VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	0003037802	6642500015	081524	GEN	OPEN PO FY 24-25	P H	07/31/2024	08/12/2024	R	$17.05
							24-25			47290	$17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	357432/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/23/2024	08/12/2024	R	$17.53
							24-25			47292	$17.53
ACE HARD000	ACE HARDWARE	357446/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$78.94
							24-25			47292	$78.94
ACE HARD000	ACE HARDWARE	357457/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$35.53
							24-25			47292	$35.53
ACE HARD000	ACE HARDWARE	357466/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$86.96
							24-25			47292	$86.96
ACE HARD000	ACE HARDWARE	357477/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$32.54
							24-25			47292	$32.54
ACE HARD000	ACE HARDWARE	357478/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$35.96
							24-25			47292	$35.96
ACE HARD000	ACE HARDWARE	357479/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$48.26
							24-25			47292	$48.26
ACE HARD000	ACE HARDWARE	357480/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$35.97
							24-25			47292	$35.97
ACE HARD000	ACE HARDWARE	357495/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/25/2024	08/12/2024	R	$-26.97
							24-25			47292	$-26.97
ACE HARD000	ACE HARDWARE	357499/1	6642500011	081524	GEN	OPEN PO FY 24-25	P H	07/25/2024	08/12/2024	R	$81.28
							24-25			47292	$81.28

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
ACE HARD000	ACE HARDWARE	357524/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/25/2024	08/12/2024	R	$97.16
							24-25			47292		$97.16
ACE HARD000	ACE HARDWARE	357600/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$59.32
							24-25			47292		$59.32
ACE HARD000	ACE HARDWARE	357603/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$48.27
							24-25			47292		$48.27
ACE HARD000	ACE HARDWARE	357611/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$18.34
							24-25			47292		$18.34
ACE HARD000	ACE HARDWARE	357612/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$50.91
							24-25			47292		$50.91
ACE HARD000	ACE HARDWARE	357620/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$21.59
							24-25			47292		$21.59
ACE HARD000	ACE HARDWARE	357621/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$32.38
							24-25			47292		$32.38
ACE HARD000	ACE HARDWARE	357623/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$32.00
							24-25			47292		$32.00
ACE HARD000	ACE HARDWARE	357640/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$137.93
							24-25			47292		$137.93
ACE HARD000	ACE HARDWARE	357647/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$7.44
							24-25			47292		$7.44
ACE HARD000	ACE HARDWARE	357653/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$58.58
							24-25			47292		$58.58
ACE HARD000	ACE HARDWARE	357665/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$73.77
							24-25			47292		$73.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	357673/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$17.99
							24-25			47292		$17.99
ACE HARD000	ACE HARDWARE	357674/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/30/2024	08/12/2024	R	$53.45
							24-25			47292		$53.45
ACE HARD000	ACE HARDWARE	357691/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$102.39
							24-25			47292		$102.39
ACE HARD000	ACE HARDWARE	357693/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$5.10
							24-25			47292		$5.10
ACE HARD000	ACE HARDWARE	357719/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$37.37
							24-25			47292		$37.37
ACE HARD000	ACE HARDWARE	357731/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$25.18
							24-25			47292		$25.18
ACE HARD000	ACE HARDWARE	357732/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$43.16
							24-25			47292		$43.16
ACE HARD000	ACE HARDWARE	357741/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$30.37
							24-25			47292		$30.37
ACE HARD000	ACE HARDWARE	357756/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$22.39
							24-25			47292		$22.39
ACE HARD000	ACE HARDWARE	357760/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$71.57
							24-25			47292		$71.57
ACE HARD000	ACE HARDWARE	357763/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$40.86
							24-25			47292		$40.86
ACE HARD000	ACE HARDWARE	357765/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$85.22
							24-25			47292		$85.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	357777/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$8.99
							24-25			47292		$8.99
ACE HARD000	ACE HARDWARE	357792/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$64.81
							24-25			47292		$64.81
ACE HARD000	ACE HARDWARE	357865/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/05/2024	08/12/2024	R	$17.99
							24-25			47292		$17.99
ACE HARD000	ACE HARDWARE	357879/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/05/2024	08/13/2024	R	$16.24
							24-25			47292		$16.24
ACE HARD000	ACE HARDWARE	357915/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/13/2024	R	$81.82
							24-25			47292		$81.82
ACE HARD000	ACE HARDWARE	357921/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/13/2024	R	$21.58
							24-25			47292		$21.58
ACE HARD000	ACE HARDWARE	357933/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/13/2024	R	$8.32
							24-25			47292		$8.32
ACE HARD000	ACE HARDWARE	357946/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/07/2024	08/13/2024	R	$25.27
							24-25			47292		$25.27
ACE HARD000	ACE HARDWARE	357964/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/07/2024	08/13/2024	R	$46.89
							24-25			47292		$46.89
ACE HARD000	ACE HARDWARE	357976/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/07/2024	08/13/2024	R	$140.08
							24-25			47292		$140.08
ACE HARD000	ACE HARDWARE	357977/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/07/2024	08/13/2024	R	$17.98
							24-25			47292		$17.98
ACE HARD000	ACE HARDWARE	357987/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/07/2024	08/13/2024	R	$25.89
							24-25			47292		$25.89

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	358021/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/08/2024	08/13/2024	R	$11.69
							24-25			47292		$11.69
ACE HARD000	ACE HARDWARE	358041/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/08/2024	08/13/2024	R	$67.90
							24-25			47292		$67.90
ACE HARD000	ACE HARDWARE	358042/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/08/2024	08/13/2024	R	$4.13
							24-25			47292		$4.13
ACE HARD000	ACE HARDWARE	358112/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$48.58
							24-25			47292		$48.58
ACE HARD000	ACE HARDWARE	358123/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$54.50
							24-25			47292		$54.50
ACE HARD000	ACE HARDWARE	358126/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$41.65
							24-25			47292		$41.65
ACE HARD000	ACE HARDWARE	358130/1	6642500011	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$18.58
							24-25			47292		$18.58
ACE HARD000	ACE HARDWARE	358160/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/13/2024	08/19/2024	R	$20.69
							24-25			47338		$20.69
ACE HARD000	ACE HARDWARE	358171/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/13/2024	08/19/2024	R	$159.60
							24-25			47338		$159.60
ACE HARD000	ACE HARDWARE	358185/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/13/2024	08/19/2024	R	$62.97
							24-25			47338		$62.97
ACE HARD000	ACE HARDWARE	358192/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/13/2024	08/19/2024	R	$85.47
							24-25			47338		$85.47
ACE HARD000	ACE HARDWARE	358206/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$38.68
							24-25			47338		$38.68

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
ACE HARD000	ACE HARDWARE	358217/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$55.77
							24-25			47338		$55.77
ACE HARD000	ACE HARDWARE	358220/1	6642500011	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$8.99
							24-25			47338		$8.99
ACE HARD000	ACE HARDWARE	358227/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/22/2024	R	$33.72
							24-25			47408		$33.72
ACE HARD000	ACE HARDWARE	358252/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/15/2024	08/22/2024	R	$53.07
							24-25			47408		$53.07
ACE HARD000	ACE HARDWARE	358297/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/16/2024	08/22/2024	R	$43.16
							24-25			47408		$43.16
ACE HARD000	ACE HARDWARE	358368/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/22/2024	R	$2.52
							24-25			47408		$2.52
ACE HARD000	ACE HARDWARE	358370/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/22/2024	R	$20.85
							24-25			47408		$20.85
ACE HARD000	ACE HARDWARE	358387/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/22/2024	R	$23.55
							24-25			47408		$23.55
ACE HARD000	ACE HARDWARE	358388/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/22/2024	R	$42.62
							24-25			47408		$42.62
ACE HARD000	ACE HARDWARE	358389/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/22/2024	R	$5.40
							24-25			47408		$5.40
ACE HARD000	ACE HARDWARE	358406/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/20/2024	08/28/2024	R	$38.08
							24-25			47408		$38.08
ACE HARD000	ACE HARDWARE	358419/1	6642500011	082924	GEN	OPEN PO FY 24-25	P	H	08/20/2024	08/28/2024	R	$103.45
							24-25			47408		$103.45

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
ACE HARD000	ACE HARDWARE	358430/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/20/2024	08/28/2024	R	$21.57
							24-25			47408	$21.57
ACE HARD000	ACE HARDWARE	358433/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/20/2024	08/28/2024	R	$13.12
							24-25			47408	$13.12
ACE HARD000	ACE HARDWARE	358436/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/20/2024	08/28/2024	R	$19.78
							24-25			47408	$19.78
ACE HARD000	ACE HARDWARE	358447/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/21/2024	08/28/2024	R	$83.70
							24-25			47408	$83.70
ACE HARD000	ACE HARDWARE	358467/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/21/2024	08/28/2024	R	$50.37
							24-25			47408	$50.37
ACE HARD000	ACE HARDWARE	358497/1	6642500011	082924	GEN	OPEN PO FY 24-25	P H	08/21/2024	08/28/2024	R	$80.86
							24-25			47408	$80.86
ACE HARD000	ACE HARDWARE	358669/1	6812500001	090524	GEN	FY 24-25 SHOP-PARTS BUSES	P H	08/28/2024	08/29/2024	R	$3.01
							24-25			47438	$3.01
						NUMBER OF INVOICES: 77					**$3,392.63**
ACI NORT000	ACI NORTHWEST INC	72913	6642500012	082924	GEN	OPEN PO FY 24-25	P H	08/12/2024	08/22/2024	R	$58.69
							24-25			47409	$58.69
						NUMBER OF INVOICES: 1					**$58.69**
ADD ELEC000	ADD ELECTRONICS	4333	6812500004	082224	GEN	FY 24-25 CONTRACT SERVICES	P H	06/03/2024	08/19/2024	R	$54.08
							24-25			47339	$54.08
ADD ELEC000	ADD ELECTRONICS	4336	6812500005	082224	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	08/05/2024	08/19/2024	R	$161.00
							24-25			47339	$161.00

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
ADD ELEC000	ADD ELECTRONICS	4338	6812500063	082224	GEN	FY 24-25 CONTRACT SERVICES N/A		H	08/05/2024	08/19/2024	R	$81.00
							24-25			47339		$81.00
						NUMBER OF INVOICES: 3						**$296.08**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	97138	6812500007	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/27/2024	08/29/2024	R	$25.74
							24-25			47439		$25.74
						NUMBER OF INVOICES: 1						**$25.74**
ADVANCED005	ADVANCED BENEFITS	PFSD AUG 2024	0012500062	081524	GEN	EMPLOYEE BENEFITS SERVICES FY24-25	P	H	07/31/2024	08/15/2024	R	$4,400.00
							24-25			47293		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
ADVANTAG001	ADVANTAGE BUSINESS EQUIPMENT	94646	3012500007	081524	GEN	OFFICE	F	H	06/17/2024	08/15/2024	R	$210.00
							24-25			47294		$210.00
						NUMBER OF INVOICES: 1						**$210.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240826ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$5,110.83
							24-25			47390		$5,110.83
AFLAC GR000	AFLAC GROUP INSURANCE	20240826ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$4,709.27
							24-25			47390		$4,709.27
AFLAC GR000	AFLAC GROUP INSURANCE	20240826ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$8.45
							24-25			47390		$8.45
						NUMBER OF INVOICES: 3						**$9,828.55**
AFLAC OF000	AFLAC OF COLUMBUS	20240826ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,580.95
							24-25			47391		$1,580.95

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
AFLAC OF000	AFLAC OF COLUMBUS	20240826AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$3,898.32
							24-25			47391		$3,898.32
						NUMBER OF INVOICES: 2						**$5,479.27**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	236955	6642400097	070524C	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/14/2024	R	$678.60
							24-25			47276		$678.60
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	236955	6642400097	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	V	$678.60
							24-25			47276		$678.60
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	236955	6642400097	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	R	$678.60
							24-25			47283		$678.60
						NUMBER OF INVOICES: 3						**$678.60**
ALSCO 000	ALSCO	LSPO2754789	6812500010	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/11/2024	08/08/2024	R	$52.38
						N/A						
							24-25			47248		$52.38
ALSCO 000	ALSCO	LSPO2754789A	6812500008	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/11/2024	08/08/2024	R	$91.05
							24-25			47248		$91.05
ALSCO 000	ALSCO	LSPO2754789B	0012500071	082924	GEN	MAT SERVICE	P	H	07/11/2024	08/27/2024	R	$10.32
							24-25			47410		$10.32
ALSCO 000	ALSCO	LSPO2758550A	6812500008	082224	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/25/2024	08/19/2024	R	$10.32
							24-25			47340		$10.32
ALSCO 000	ALSCO	LSPO2760394	6812500008	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	08/01/2024	08/06/2024	R	$78.27
							24-25			47248		$78.27
ALSCO 000	ALSCO	LSPO2762302	6812500008	082224	GEN	FY 24-25 CONTRACT SERVICES	P	H	08/05/2024	08/19/2024	R	$76.65
							24-25			47340		$76.65

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
ALSCO 000	ALSCO	LSPO2762302A	0012500071	082924	GEN	MAT SERVICE	P H	08/08/2024	08/27/2024	R	$10.32
							24-25		47410		$10.32
ALSCO 000	ALSCO	LSPO2764124	6812500008	082224	GEN	FY 24-25 CONTRACT SERVICES	P H	08/15/2024	08/19/2024	R	$78.27
							24-25		47340		$78.27
ALSCO 000	ALSCO	LSPO2766046	6812500008	090524	GEN	FY 24-25 CONTRACT SERVICES	P H	08/22/2024	08/29/2024	R	$76.65
							24-25		47440		$76.65
ALSCO 000	ALSCO	LSPO2766046A	0012500071	090524	GEN	MAT SERVICE	P H	08/22/2024	08/29/2024	R	$10.32
							24-25		47440		$10.32
ALSCO 000	ALSCO	LSPO2768495	6812500008	090524	GEN	FY 24-25 CONTRACT SERVICES	P H	08/29/2024	08/29/2024	R	$78.27
							24-25		47440		$78.27
						NUMBER OF INVOICES: 11					**$572.82**
AMAZON.C000	AMAZON.COM	16JN-7HXG-FGN1	6812500061	082224	GEN	SUPPLIES SHOP-BUSES	F H	08/10/2024	08/20/2024	R	$394.44
							24-25		47341		$394.44
AMAZON.C000	AMAZON.COM	16JN-7HXG-FGN1A	6642500092	082224	GEN	B&G SUPPLIES	F H	08/10/2024	08/20/2024	R	$26.43
							24-25		47341		$26.43
AMAZON.C000	AMAZON.COM	16JN-7HXG-FGN1B	6642500094	082224	GEN	B&G SUPPLIES	F H	08/10/2024	08/20/2024	R	$56.72
							24-25		47341		$56.72
AMAZON.C000	AMAZON.COM	16JN-7HXG-FGN1C	0012500054	082224	GEN	WALL ORGANIZERS	F H	08/10/2024	08/20/2024	R	$69.96
							24-25		47341		$69.96
						NUMBER OF INVOICES: 4					**$547.55**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240826ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$10,527.91
							24-25		47392		$10,527.91
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240826ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$5,019.46
							24-25		47392		$5,019.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$15,547.37**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240826AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 47393	R	$1,910.00 $1,910.00
						NUMBER OF INVOICES: 1						**$1,910.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240826AD125	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 47394	R	$5,693.34 $5,693.34
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240826ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 47394	R	$1,258.23 $1,258.23
						NUMBER OF INVOICES: 2						**$6,951.57**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24063031236	0000000000	070524C	GEN	ADMINISTRATIVE FEES	H 24-25		07/18/2024	08/14/2024 47277	R	$76.00 $76.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24063031236	0000000000	070524D	GEN	ADMINISTRATIVE FEES	H 24-25		07/18/2024	08/15/2024 47277	V	$76.00 $76.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24063031236	0000000000	070524D	GEN	ADMINISTRATIVE FEES	H 24-25		07/18/2024	08/15/2024 47284	R	$76.00 $76.00
						NUMBER OF INVOICES: 3						**$76.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20240826AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 47395	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
AMSTUFRE000	AMSTUTZ, FREDERICK D.	073024	0000000000	080124	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		07/30/2024	08/01/2024 242500051	A	$145.00 $145.00
						NUMBER OF INVOICES: 1						**$145.00**
ARNOLCAN000	ARNOLD, CANDY	073024	0000000000	080124	GEN	TRAVEL EXPENSE REIMBURSEMENT	H		07/30/2024	08/01/2024	A	$111.00

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ARNOLCAN000	ARNOLD, CANDY	073024	******CONTINUED******									
							24-25				242500052	$111.00
						NUMBER OF INVOICES: 1						**$111.00**
AVISTA U000	AVISTA UTILITIES	08/02/24	0000000000	081524	GEN	UTILITIES		H	08/02/2024	08/13/2024	R	$42,144.13
							24-25				47295	$42,144.13
						NUMBER OF INVOICES: 1						**$42,144.13**
AWARDS E000	AWARDS ETC	35548	0012500057	081524	GEN	RETIREMENT PLAQUES	F	H	06/12/2024	08/15/2024	R	$72.00
							24-25				47296	$72.00
						NUMBER OF INVOICES: 1						**$72.00**
B & H PH000	B & H PHOTO	225763186	3032400018	080824	GEN	CTE - GL	C	H	07/16/2024	08/05/2024	R	$37.46
							24-25				47249	$37.46
						NUMBER OF INVOICES: 1						**$37.46**
BARBECAI000	BARBER, CAITLIN	081324	0000000000	081524	GEN	DYSLEXIA PD CERT TRAINING		H	08/13/2024	08/13/2024	A	$150.00
							24-25				242500058	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$198.53
							24-25				47479	$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$109.89
							24-25				47479	$109.89
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$708.32
							24-25				47479	$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,349.00
							24-25				47479	$1,349.00

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	20240826AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$818.80
							24-25			47479		$818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$178.78
							24-25			47479		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$206.26
							24-25			47479		$206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$142.85
							24-25			47479		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$397.06
							24-25			47479		$397.06
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$36.63
							24-25			47479		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$708.32
							24-25			47479		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,008.63
							24-25			47479		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$825.76
							24-25			47479		$825.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$2,346.72
							24-25			47479		$2,346.72
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$3,217.59
							24-25			47479		$3,217.59
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$409.40
							24-25			47479		$409.40

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	20240826AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$209.46
							24-25			47479		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,671.20
							24-25			47479		$1,671.20
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,972.48
							24-25			47479		$1,972.48
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$4,474.00
							24-25			47479		$4,474.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,006.54
							24-25			47479		$1,006.54
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$2,670.90
							24-25			47479		$2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$7,220.19
							24-25			47479		$7,220.19
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$7,795.50
							24-25			47479		$7,795.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$22,126.50
							24-25			47479		$22,126.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$0.00
							24-25			47479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$5,294.66
							24-25			47479		$5,294.66
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$8,620.96
							24-25			47479		$8,620.96

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	20240826AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$12,334.56
							24-25			47479		$12,334.56
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$23,177.91
							24-25			47479		$23,177.91
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$0.00
							24-25			47479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240826ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$739.46
							24-25			47479		$739.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$19.58
							24-25			47479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$58.74
							24-25			47479		$58.74
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$441.23
							24-25			47479		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,637.60
							24-25			47479		$1,637.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$818.80
							24-25			47479		$818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$39.16
							24-25			47479		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$39.16
							24-25			47479		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$19.58
							24-25			47479		$19.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$39.16
							24-25			47479		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$19.58
							24-25			47479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$441.23
							24-25			47479		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$628.62
							24-25			47479		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$513.94
							24-25			47479		$513.94
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,461.68
							24-25			47479		$1,461.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$9,475.46
							24-25			47479		$9,475.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$409.40
							24-25			47479		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$117.45
							24-25			47479		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$783.00
							24-25			47479		$783.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$626.40
							24-25			47479		$626.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$978.75
							24-25			47479		$978.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$2,309.85
							24-25			47479		$2,309.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$8,824.60
							24-25			47479		$8,824.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$23,887.56
							24-25			47479		$23,887.56
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$25,697.00
							24-25			47479		$25,697.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$73,083.50
							24-25			47479		$73,083.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$8,959.80
							24-25			47479		$8,959.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$12,354.44
							24-25			47479		$12,354.44
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$21,911.89
							24-25			47479		$21,911.89
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$28,780.64
							24-25			47479		$28,780.64
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$54,081.79
							24-25			47479		$54,081.79
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$207,156.40
							24-25			47479		$207,156.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240826AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,227.05
							24-25			47479		$1,227.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 64						**$598,819.90**
BRYSON S000	BRYSON SALES & SERVICE INC	202040	6812500011	080824	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	07/31/2024	08/06/2024 47250	R	$625.21 $625.21
BRYSON S000	BRYSON SALES & SERVICE INC	202160	6812500011	082224	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	08/07/2024	08/21/2024 47342	R	$371.64 $371.64
BRYSON S000	BRYSON SALES & SERVICE INC	202161	6812500011	082224	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	08/07/2024	08/21/2024 47342	R	$82.50 $82.50
						NUMBER OF INVOICES: 3						**$1,079.35**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240826ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	08/26/2024	08/26/2024 47396	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CAXTON 000	CAXTON	1054369	0012500048	081524	GEN	ALGEBRA TEXT LICENSE	P 24-25	H	08/06/2024	08/15/2024 47297	R	$855.00 $855.00
CAXTON 000	CAXTON	1054370	0012500048	082224	GEN	ALGEBRA TEXT LICENSE	P 24-25	H	08/06/2024	08/20/2024 47343	R	$712.50 $712.50
CAXTON 000	CAXTON	1054585	3012500001	082924	GEN	OFFICE - LARGE PAPER ROLLS	F 24-25	H	08/15/2024	08/28/2024 47411	R	$443.60 $443.60
CAXTON 000	CAXTON	1054586	0012500048	082224	GEN	ALGEBRA TEXT LICENSE	P 24-25	H	08/15/2024	08/20/2024 47343	R	$3,906.52 $3,906.52
						NUMBER OF INVOICES: 4						**$5,917.62**
CHRISCRA000	CHRISTENSEN, CRAIG	AUGUST-24	0000000000	082924	GEN	IN-DISTRICT MILEAGE CLAIM	 24-25	DH	08/22/2024	08/26/2024 	A	$8.84 $8.84

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
CHRISCRA000	CHRISTENSEN, CRAIG	AUGUST-24	0000000000	082924	GEN	IN-DISTRICT MILEAGE CLAIM	H	08/22/2024	08/26/2024	A	$8.84
							24-25		242500063		$8.84
CHRISCRA000	CHRISTENSEN, CRAIG	AUGUST-24	0000000000	082924	GEN	IN-DISTRICT MILEAGE CLAIM	VH	08/22/2024	08/26/2024	A	$8.84
							24-25				$8.84
						NUMBER OF INVOICES: 3					**$8.84**
CITY SER000	CITY SERVICE VALCON	CL24267	6812500012	080824	GEN	FY 24-25 FUEL BUSES	P H	07/31/2024	08/06/2024	R	$2,083.37
							24-25		47251		$2,083.37
CITY SER000	CITY SERVICE VALCON	CL24267A	6812500013	080824	GEN	FY 24-25 FUEL SHOP TRUCKS	P H	07/31/2024	08/06/2024	R	$518.57
							24-25		47251		$518.57
CITY SER000	CITY SERVICE VALCON	CL24268	6642500026	081524	GEN	OPEN PO FY 24-25	P H	07/31/2024	08/13/2024	R	$2,291.86
							24-25		47298		$2,291.86
CITY SER000	CITY SERVICE VALCON	CL24269	0000000000	081524	GEN	VEHICLE FUEL MAIL VAN	H	07/31/2024	08/14/2024	R	$227.63
							24-25		47298		$227.63
						NUMBER OF INVOICES: 4					**$5,121.43**
CLEARWAT000	CLEARWATER SPRINGS INC	862465	1042500002	082224	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P H	07/11/2024	08/21/2024	R	$10.95
							24-25		47344		$10.95
						NUMBER OF INVOICES: 1					**$10.95**
COEUR D 001	COEUR D ALENE GRBG SRV	07/31/24	0000000000	081524	GEN	GARBAGE FEES	H	07/31/2024	08/13/2024	R	$480.80
							24-25		47299		$480.80
						NUMBER OF INVOICES: 1					**$480.80**
COEUR D 002	COEUR D ALENE POWER TOOL	2-267587	6642500095	081524	GEN	B&G SUPPLIES	F H	08/05/2024	08/13/2024	R	$478.00
							24-25		47300		$478.00

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: 1					**$478.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1081136	6642500027	081524	GEN	OPEN PO FY 24-25	P H 24-25	08/01/2024	08/12/2024 47301	R	$283.30 $283.30
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1081174	6642500027	081524	GEN	OPEN PO FY 24-25	P H 24-25	08/01/2024	08/12/2024 47301	R	$-275.36 $-275.36
COEUR D 010	COEUR D ALENE TRACTOR	CDA-128558	6642500027	081524	GEN	OPEN PO FY 24-25	P H 24-25	07/19/2024	08/12/2024 47301	R	$943.29 $943.29
						NUMBER OF INVOICES: 3					**$951.23**
COGNIA I000	COGNIA INC	00172342	0012500052	080824	GEN	ACCREDITATION FEES FOR PFHS	F H 24-25	04/15/2024	08/06/2024 47252	R	$1,200.00 $1,200.00
COGNIA I000	COGNIA INC	00172422	0012500052	080824	GEN	ACCREDITATION FEES FOR NVHS	F H 24-25	04/15/2024	08/06/2024 47252	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 2					**$2,400.00**
COMMERCI001	COMMERCIAL TIRE INC	55-29878	6812500019	082224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	08/15/2024	08/21/2024 47345	R	$8,231.04 $8,231.04
						NUMBER OF INVOICES: 1					**$8,231.04**
COMMITTE001	COMMITTEE FOR CHILDREN	2050650	0022500004	081524	GEN	LICENSE	F H 24-25	08/09/2024	08/15/2024 47302	R	$500.00 $500.00
						NUMBER OF INVOICES: 1					**$500.00**
COOPER F000	COOPER FABRICATION INC	28513	6812500064	082224	GEN	SUPPLIES BUSES	F H 24-25	08/20/2024	08/22/2024 47346	R	$201.40 $201.40
						NUMBER OF INVOICES: 1					**$201.40**
COOPEWHI000	COOPER, WHITNEY	04/11/24-06/06/24	0000000000	070524C	GEN	IN-DISTRICT MILEAGE CLAIM	H	08/12/2024	08/14/2024	A	$31.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COOPEWHI000	COOPER, WHITNEY	04/11/24-06/06/24	******CONTINUED******									
							24-25			242500057		$31.49
						NUMBER OF INVOICES: 1						**$31.49**
COUNTRY 000	COUNTRY LOCK & KEY	13860	6642500030	081524	GEN	OPEN PO FY 24-25	P	H	07/24/2024	08/12/2024	R	$38.95
							24-25			47303		$38.95
COUNTRY 000	COUNTRY LOCK & KEY	13875	6642500030	081524	GEN	OPEN PO FY 24-25	P	H	07/25/2024	08/12/2024	R	$313.45
							24-25			47303		$313.45
COUNTRY 000	COUNTRY LOCK & KEY	13918	6642500030	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$20.50
							24-25			47303		$20.50
COUNTRY 000	COUNTRY LOCK & KEY	13928	6642500030	081524	GEN	OPEN PO FY 24-25	P	H	08/05/2024	08/13/2024	R	$10.25
							24-25			47303		$10.25
COUNTRY 000	COUNTRY LOCK & KEY	13974	6642500030	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$10.48
							24-25			47303		$10.48
COUNTRY 000	COUNTRY LOCK & KEY	13991	6642500030	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$23.85
							24-25			47347		$23.85
						NUMBER OF INVOICES: 6						**$417.48**
CULLIGAN000	CULLIGAN	202408324414	6812500022	082224	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/19/2024	R	$31.80
							24-25			47348		$31.80
CULLIGAN000	CULLIGAN	202408668804	6642500031	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$31.80
							24-25			47304		$31.80
CULLIGAN000	CULLIGAN	202408726000	6642500031	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/12/2024	R	$47.70
							24-25			47304		$47.70
						NUMBER OF INVOICES: 3						**$111.30**
DEBRUMIC000	DEBRUNNER, MICHAEL	073024	0000000000	080124	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	07/30/2024	08/01/2024	A	$111.00

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DEBRUMIC000	DEBRUNNER, MICHAEL	073024	******CONTINUED******									
							24-25				242500053	$111.00
						NUMBER OF INVOICES: 1						**$111.00**
DELL MAR000	DELL MARKETING LP	10755963321	0000000000	070524C	GEN	PFHS COMPUTER FOR R. VORDAHL PO#3032400020-CTE	H		06/22/2024	08/14/2024	R	$1,909.38
							24-25				47278	$1,909.38
DELL MAR000	DELL MARKETING LP	10755963321	0000000000	070524D	GEN	PFHS COMPUTER FOR R. VORDAHL PO#3032400020-CTE	H		06/22/2024	08/15/2024	V	$1,909.38
							24-25				47278	$1,909.38
DELL MAR000	DELL MARKETING LP	10755963321	0000000000	070524D	GEN	PFHS COMPUTER FOR R. VORDAHL PO#3032400020-CTE	H		06/22/2024	08/15/2024	R	$1,909.38
							24-25				47285	$1,909.38
						NUMBER OF INVOICES: 3						**$1,909.38**
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$120.36
							24-25				47481	$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$156.56
							24-25				47481	$156.56
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$208.76
							24-25				47481	$208.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$240.72
							24-25				47481	$240.72
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$84.10
							24-25				47481	$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H		08/26/2024	08/26/2024	R	$121.82
							24-25				47481	$121.82

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	20240826AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$273.98
							24-25			47481		$273.98
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$815.50
							24-25			47481		$815.50
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,015.25
							24-25			47481		$1,015.25
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$2,064.96
							24-25			47481		$2,064.96
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$6,237.25
							24-25			47481		$6,237.25
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$0.00
							24-25			47481		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240826ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$76.22
							24-25			47481		$76.22
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$39.16
							24-25			47481		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$156.64
							24-25			47481		$156.64
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$78.32
							24-25			47481		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$78.32
							24-25			47481		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$19.58
							24-25			47481		$19.58

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DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$19.58
							24-25			47481		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$274.12
							24-25			47481		$274.12
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$978.75
							24-25			47481		$978.75
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,058.51
							24-25			47481		$1,058.51
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,252.80
							24-25			47481		$1,252.80
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$2,388.15
							24-25			47481		$2,388.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$7,712.55
							24-25			47481		$7,712.55
DELTA DE000	DELTA DENTAL OF IDAHO	20240826AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$39.95
							24-25			47481		$39.95
						NUMBER OF INVOICES: 26						**$25,511.91**
DOMINO'S000	DOMINO'S PIZZA	AUGUST-24	7102500002	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/21/2024	08/21/2024	R	$1,605.99
							24-25			47349		$1,605.99
						NUMBER OF INVOICES: 1						**$1,605.99**
EDNETICS000	EDNETICS INC	130418	0032500011	080824	GEN	MIB's Contract 2024-25	F	H	07/10/2024	08/05/2024	R	$18,232.00
							24-25			47253		$18,232.00
EDNETICS000	EDNETICS INC	INV-130751	0032500011	081524	GEN	MIB's Contract 2024-25	F	H	07/31/2024	08/15/2024	R	$191.40
							24-25			47305		$191.40

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						NUMBER OF INVOICES: 2					**$18,423.40**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$169,753.07
							24-25		202400023		$169,753.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$16,334.75
							24-25		202400023		$16,334.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$154,519.36
							24-25		202400023		$154,519.36
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$39,700.23
							24-25		202400023		$39,700.23
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$169,753.07
							24-25		202400023		$169,753.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240826AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	W	$39,700.23
							24-25		202400023		$39,700.23
						NUMBER OF INVOICES: 6					**$589,760.71**
EMERALD 001	EMERALD SERVICES INC	95207600-2404272808	6812500026	082224	GEN	FY 24-25 CONTRACT SERVICES	P H	08/14/2024	08/21/2024	R	$2,576.35
							24-25		47350		$2,576.35
						NUMBER OF INVOICES: 1					**$2,576.35**
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28711	6642400140	070524C	GEN	OPEN PO FY 24-25	C H	06/30/2024	08/14/2024	R	$375.00
							24-25		47279		$375.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28711	6642400140	070524D	GEN	OPEN PO FY 24-25	C H	06/30/2024	08/15/2024	V	$375.00
							24-25		47279		$375.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28711	6642400140	070524D	GEN	OPEN PO FY 24-25	C H	06/30/2024	08/15/2024	R	$375.00
							24-25		47286		$375.00

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
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28712	6642400140	070524C	GEN	OPEN PO FY 24-25	C	H	06/30/2024	08/14/2024	R	$150.00
							24-25			47279		$150.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28712	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	06/30/2024	08/15/2024	V	$150.00
							24-25			47279		$150.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28712	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	06/30/2024	08/15/2024	R	$150.00
							24-25			47286		$150.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28845	6642400140	070524C	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/14/2024	R	$8,966.00
							24-25			47279		$8,966.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28845	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	V	$8,966.00
							24-25			47279		$8,966.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28845	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	R	$8,966.00
							24-25			47286		$8,966.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28846	6642400140	070524C	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/14/2024	R	$225.00
							24-25			47279		$225.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28846	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	V	$225.00
							24-25			47279		$225.00
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28846	6642400140	070524D	GEN	OPEN PO FY 24-25	C	H	07/30/2024	08/15/2024	R	$225.00
							24-25			47286		$225.00
						NUMBER OF INVOICES: 12						**$9,716.00**
FAIRWAY 000	FAIRWAY FLOOR INC	36080	6642500093	081524	GEN	B&G SUPPLIES	F	H	07/15/2024	08/12/2024	R	$49,272.00
							24-25			47306		$49,272.00
FAIRWAY 000	FAIRWAY FLOOR INC	36081	6642500093	081524	GEN	B&G SUPPLIES	F	H	07/15/2024	08/12/2024	R	$5,997.00
							24-25			47306		$5,997.00

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
FAIRWAY 000	FAIRWAY FLOOR INC	36082	6642500093	081524	GEN	B&G SUPPLIES	F H 24-25	07/15/2024	08/12/2024 47306	R	$4,341.00 $4,341.00
FAIRWAY 000	FAIRWAY FLOOR INC	36165	6642500097	082924	GEN	B&G SUPPLIES	F H 24-25	08/06/2024	08/22/2024 47412	R	$115,470.00 $115,470.00
						NUMBER OF INVOICES: 4					**$175,080.00**
FATBEAM 000	FATBEAM LLC	46565	0012400028	080124	GEN	INTERNET SERVICE	F H 24-25	08/01/2024	08/01/2024 47232	R	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	46867	0012400028	080124	GEN	INTERNET SERVICE	F H 24-25	08/01/2024	08/01/2024 47232	R	$3,913.00 $3,913.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2756699	6642500085	082924	GEN	OPEN PO FY 24-25	P H 24-25	08/13/2024	08/28/2024 47413	R	$203.63 $203.63
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2889320	6642500085	082924	GEN	OPEN PO FY 24-25	P H 24-25	08/12/2024	08/28/2024 47413	R	$240.94 $240.94
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2889320-1	6642500085	082924	GEN	OPEN PO FY 24-25	P H 24-25	08/13/2024	08/28/2024 47413	R	$109.20 $109.20
FERGUSON000	FERGUSON ENTERPRISES INC #3202	SC544974	6642500085	081524	GEN	OPEN PO FY 24-25	P H 24-25	07/31/2024	08/13/2024 47307	R	$9.88 $9.88
						NUMBER OF INVOICES: 4					**$563.65**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240826ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	08/26/2024	08/26/2024 47397	R	$8,416.67 $8,416.67
						NUMBER OF INVOICES: 1					**$8,416.67**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21123	6642500040	082224	GEN	WEST RIDGE ELEMENTARY	P H	08/13/2024	08/19/2024	R	$518.00

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21123	******CONTINUED******									
							24-25			47351		$518.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21124	6642500040	082224	GEN	MULLAN TRAIL ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$200.00
							24-25			47351		$200.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21125	6642500040	082224	GEN	NEW VISION ALTERNATIVE	P	H	08/13/2024	08/19/2024	R	$170.00
							24-25			47351		$170.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21126	6642500040	082224	GEN	GREENSFERRY ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$254.00
							24-25			47351		$254.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21127	6642500040	082224	GEN	TRANSPORTATION	P	H	08/13/2024	08/19/2024	R	$1,217.25
							24-25			47351		$1,217.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21128	6642500040	082224	GEN	RIVER CITY MIDDLE SCHOOL	P	H	08/13/2024	08/19/2024	R	$1,379.50
							24-25			47351		$1,379.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21129	6642500040	082224	GEN	SELTICE ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$235.50
							24-25			47351		$235.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21132	6642500040	082224	GEN	PRAIRIE VIEW ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$1,362.00
							24-25			47351		$1,362.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21134	6642500040	082224	GEN	TREATY ROCK ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$406.00
							24-25			47351		$406.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21135	6642500040	082224	GEN	PONDEROSA ELEMENTARY	P	H	08/13/2024	08/19/2024	R	$291.00
							24-25			47351		$291.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21136	6642500040	082224	GEN	POST FALLS MIDDLE SCHOOL	P	H	08/13/2024	08/19/2024	R	$753.00
							24-25			47351		$753.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21138	6642500040	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$6,240.00
							24-25			47351		$6,240.00

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
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21212	6642500040	082924	GEN	OPEN PO FY 24-25	P	H	08/20/2024	08/22/2024	R	$3,642.95
							24-25			47414		$3,642.95
						NUMBER OF INVOICES: 13						**$16,669.20**
FIRST FI000	FIRST FINANCIAL	20240826AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$50.00
							24-25			47398		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001610141:01	6812500028	082224	GEN	FY 24-25 SHOP-PARTS	P	H	03/14/2024	08/19/2024	R	$-202.50
							24-25			47352		$-202.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001622560:01	6812500028	080824	GEN	FY 24-25 SHOP-PARTS	P	H	07/30/2024	08/06/2024	R	$33.18
							24-25			47254		$33.18
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001624039:01	6812500027	082224	GEN	FY 24-25 CONTRACT SERVICES	P	H	08/14/2024	08/19/2024	R	$468.36
							24-25			47352		$468.36
						NUMBER OF INVOICES: 3						**$299.04**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-12	0000000000	080824	GEN	PFSD FOOD SERVICE BUILDING		H	06/30/2024	08/08/2024	R	$299,516.37
							24-25			47255		$299,516.37
						NUMBER OF INVOICES: 1						**$299,516.37**
GOLDENWE000	GOLDENWEST MOBILITY	25604	6812500030	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/25/2024	08/08/2024	R	$196.20
							24-25			47256		$196.20
GOLDENWE000	GOLDENWEST MOBILITY	25606	6812500030	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/25/2024	08/06/2024	R	$185.30
							24-25			47256		$185.30
GOLDENWE000	GOLDENWEST MOBILITY	25619	6812500030	080824	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/30/2024	08/08/2024	R	$294.30
							24-25			47256		$294.30

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GOLDENWE000	GOLDENWEST MOBILITY	25629	6812500030	082224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/31/2024	08/19/2024 47353	R	$185.30 $185.30
						NUMBER OF INVOICES: 4					**$861.10**
GRAINGER000	GRAINGER INC 810628933	9194959384	6642500042	081524	GEN	OPEN PO FY 24-25	P H 24-25	07/25/2024	08/12/2024 47308	R	$49.02 $49.02
GRAINGER000	GRAINGER INC 810628933	9199056541	6642500042	081524	GEN	OPEN PO FY 24-25	P H 24-25	07/30/2024	08/12/2024 47308	R	$-75.68 $-75.68
GRAINGER000	GRAINGER INC 810628933	9199663585	6642500042	081524	GEN	OPEN PO FY 24-25	P H 24-25	07/30/2024	08/12/2024 47308	R	$75.68 $75.68
GRAINGER000	GRAINGER INC 810628933	9209449264	6642500042	082224	GEN	OPEN PO FY 24-25	P H 24-25	08/08/2024	08/19/2024 47354	R	$884.50 $884.50
						NUMBER OF INVOICES: 4					**$933.52**
GREENACR001	GREENACRES NURSERY	062724	6642500105	082924	GEN	B&G SUPPLIES	P H 24-25	06/27/2024	08/29/2024 47415	R	$5,226.00 $5,226.00
						NUMBER OF INVOICES: 1					**$5,226.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331749	1022400001	070524C	GEN	OPEN PO FY 24-25	C H 24-25	07/01/2024	08/14/2024 47280	R	$28.78 $28.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331749	1022400001	070524D	GEN	OPEN PO FY 24-25	C H 24-25	07/01/2024	08/15/2024 47280	V	$28.78 $28.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331749	1022400001	070524D	GEN	OPEN PO FY 24-25	C H 24-25	07/01/2024	08/15/2024 47287	R	$28.78 $28.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331750	1022400001	070524C	GEN	OPEN PO FY 24-25	C H 24-25	07/01/2024	08/14/2024 47280	R	$71.68 $71.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331750	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$71.68
							24-25			47280		$71.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331750	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$71.68
							24-25			47287		$71.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331751	1022400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$0.28
							24-25			47280		$0.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331751	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$0.28
							24-25			47280		$0.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331751	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$0.28
							24-25			47287		$0.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331752	1022400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$0.38
							24-25			47280		$0.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331752	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$0.38
							24-25			47280		$0.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331752	1022400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$0.38
							24-25			47287		$0.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331753	1082400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$108.73
							24-25			47280		$108.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331753	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$108.73
							24-25			47280		$108.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331753	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$108.73
							24-25			47287		$108.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331754	1082400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$26.20
							24-25			47280		$26.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331754	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$26.20
							24-25			47280		$26.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331754	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$26.20
							24-25			47287		$26.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331755	1082400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$8.50
							24-25			47280		$8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331755	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$8.50
							24-25			47280		$8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331755	1082400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$8.50
							24-25			47287		$8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331756	1052400008	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$25.50
							24-25			47280		$25.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331756	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$25.50
							24-25			47280		$25.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331756	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$25.50
							24-25			47287		$25.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331757	1052400008	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$43.08
							24-25			47280		$43.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331757	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$43.08
							24-25			47280		$43.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331757	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$43.08
							24-25			47287		$43.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331758	1052400008	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$0.57
							24-25			47280		$0.57

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331758	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$0.57
							24-25			47280		$0.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331758	1052400008	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$0.57
							24-25			47287		$0.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331759	1062400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$98.58
							24-25			47280		$98.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331759	1062400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$98.58
							24-25			47280		$98.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331759	1062400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$98.58
							24-25			47287		$98.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331760	1042400002	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$61.79
							24-25			47280		$61.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331760	1042400002	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$61.79
							24-25			47280		$61.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331760	1042400002	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$61.79
							24-25			47287		$61.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331761	1042400002	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$14.13
							24-25			47280		$14.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331761	1042400002	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$14.13
							24-25			47280		$14.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331761	1042400002	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$14.13
							24-25			47287		$14.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331762	1042400002	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$0.15
							24-25			47280		$0.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331762	1042400002	070524D	GEN	OPEN PO FY 24-25	C H	07/01/2024	08/15/2024	V	$0.15
							24-25		47280		$0.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331762	1042400002	070524D	GEN	OPEN PO FY 24-25	C H	07/01/2024	08/15/2024	R	$0.15
							24-25		47287		$0.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331769	2012500001	082224	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	07/01/2024	08/19/2024	R	$97.29
							24-25		47355		$97.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331770	4912400001	070524C	GEN	CONTRACT	H	07/01/2024	08/15/2024	R	$3.66
							24-25		47280		$3.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331770	4912400001	070524D	GEN	CONTRACT	H	07/01/2024	08/15/2024	V	$3.66
							24-25		47280		$3.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331770	4912400001	070524D	GEN	CONTRACT	H	07/01/2024	08/15/2024	R	$3.66
							24-25		47287		$3.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331771	4912400001	070524C	GEN	CONTRACT	H	07/01/2024	08/15/2024	R	$9.39
							24-25		47280		$9.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331771	4912400001	070524D	GEN	CONTRACT	H	07/01/2024	08/15/2024	V	$9.39
							24-25		47280		$9.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331771	4912400001	070524D	GEN	CONTRACT	H	07/01/2024	08/15/2024	R	$9.39
							24-25		47287		$9.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331783	8002400001	070524C	GEN	H & H COPIES AND CONTRACT	C H	07/01/2024	08/14/2024	R	$0.61
							24-25		47280		$0.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331783	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C H	07/01/2024	08/15/2024	V	$0.61
							24-25		47280		$0.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331783	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C H	07/01/2024	08/15/2024	R	$0.61
							24-25		47287		$0.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331784	8002400001	070524C	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/14/2024	R	$22.61
							24-25			47280		$22.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331784	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/15/2024	V	$22.61
							24-25			47280		$22.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331784	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/15/2024	R	$22.61
							24-25			47287		$22.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331785	8002400001	070524C	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/14/2024	R	$14.58
							24-25			47280		$14.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331785	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/15/2024	V	$14.58
							24-25			47280		$14.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331785	8002400001	070524D	GEN	H & H COPIES AND CONTRACT	C	H	07/01/2024	08/15/2024	R	$14.58
							24-25			47287		$14.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333465	1032500001	082924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	07/08/2024	08/26/2024	R	$33.67
							24-25			47416		$33.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333466	1032500001	082924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	07/08/2024	08/26/2024	R	$50.00
							24-25			47416		$50.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333471	1062400001	070524C	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/14/2024	R	$11.53
							24-25			47280		$11.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333471	1062400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	V	$11.53
							24-25			47280		$11.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR333471	1062400001	070524D	GEN	OPEN PO FY 24-25	C	H	07/01/2024	08/15/2024	R	$11.53
							24-25			47287		$11.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335276	1082500001	081524	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	08/01/2024	08/15/2024 47309	R	$0.78 $0.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335277	1052500001	082224	GEN	H&H COPIER SUPPLIES	P H 24-25	08/01/2024	08/19/2024 47355	R	$0.12 $0.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335278	1052500001	082224	GEN	H&H COPIER SUPPLIES	P H 24-25	08/01/2024	08/19/2024 47355	R	$19.32 $19.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335283	2012500001	082224	GEN	2024-25 COPY MACHINE MAINTENANCE	P H 24-25	08/01/2024	08/19/2024 47355	R	$0.49 $0.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335284	4912500001	082224	GEN	Copier Maintenance for SY 24/25	P H 24-25	08/01/2024	08/19/2024 47355	R	$11.72 $11.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335285	4912500001	082224	GEN	Copier Maintenance for SY 24/25	P H 24-25	08/01/2024	08/19/2024 47355	R	$0.32 $0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335288	0000000000	080824	GEN	FY 24-25 CONTRACT AGREEMENT	H 24-25	08/01/2024	08/05/2024 47257	R	$1.03 $1.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335289	0000000000	080824	GEN	FY 24-25 CONTRACT AGREEMENT	H 24-25	08/01/2024	08/05/2024 47257	R	$13.62 $13.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335290	0000000000	080824	GEN	FY 24-25 CONTRACT AGREEMENT	H 24-25	08/01/2024	08/05/2024 47257	R	$1.02 $1.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335294	8002500001	081524	GEN	H & H COPIES AND CONTRACT SY 24/25	P H 24-25	08/01/2024	08/14/2024 47309	R	$6.13 $6.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335295	8002500001	081524	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	08/01/2024	08/14/2024	R	$0.09

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR335295	******CONTINUED******								
							24-25			47309	$0.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335296	6812500031	080824	GEN	FY 24-25 CONTRACT AGREEMENT	F H	08/01/2024	08/08/2024	R	$26.06
							24-25			47257	$26.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336589	8002500001	081524	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	08/01/2024	08/14/2024	R	$0.60
							24-25			47309	$0.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336732	0000000000	081524	GEN	FY 24-25 CONTRACT AGRE	H	08/06/2024	08/12/2024	R	$3.45
							24-25			47309	$3.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336755	1072500002	081524	GEN	Copy annual maintenance	P H	08/07/2024	08/15/2024	R	$0.56
							24-25			47309	$0.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336915	1062500001	082224	GEN	H & H MAINTENANCE AND SUPPLIES	P H	08/12/2024	08/21/2024	R	$0.08
							24-25			47355	$0.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336916	1062500001	082224	GEN	H & H MAINTENANCE AND SUPPLIES	P H	08/12/2024	08/21/2024	R	$0.10
							24-25			47355	$0.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR336942	0012500065	082224	GEN	COPIER MAINTENANCE & SUPPLIES	P H	08/12/2024	08/20/2024	R	$182.71
							24-25			47355	$182.71
						NUMBER OF INVOICES: 81					**$999.89**
HORACE M000	HORACE MANN LIFE INS	20240826AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$1,475.00
							24-25			47399	$1,475.00
						NUMBER OF INVOICES: 1					**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S216102	6642500044	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/15/2024	R	$287.88

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S216102	******CONTINUED******									
							24-25			47310		$287.88
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S216332	6642500044	081524	GEN	OPEN PO FY 24-25	P	H	07/25/2024	08/12/2024	R	$531.33
							24-25			47310		$531.33
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S216750	6642500044	081524	GEN	OPEN PO FY 24-25	P	H	08/05/2024	08/13/2024	R	$554.00
							24-25			47310		$554.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S217436	6642500044	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/13/2024	R	$-554.00
							24-25			47310		$-554.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S217437	6642500044	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/13/2024	R	$164.30
							24-25			47310		$164.30
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S217964	6642500044	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$888.35
							24-25			47310		$888.35
						NUMBER OF INVOICES: 6						**$1,871.86**
IDAHO CS000	IDAHO CS RECEIPTING	20240826ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$1,871.42
							24-25			47400		$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	24-25.115	0012500051	080824	GEN	PURCHASE SERVICES	F	H	07/18/2024	08/05/2024	R	$50.00
							24-25			47258		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240826ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$8,075.00
							24-25			47401		$8,075.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240826ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$69,418.00
							24-25			47401		$69,418.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	JUL 1-JUL 31	0000000000	081524	GEN	MONTHLY SALES TAX		H	08/13/2024	08/14/2024	R	$15.73
							24-25			47311		$15.73
						NUMBER OF INVOICES: 3						**$77,508.73**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240826ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	08/26/2024	08/26/2024	R	$335.07
							24-25			47402		$335.07
						NUMBER OF INVOICES: 1						**$335.07**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	080524	0012500050	080524	GEN	NEW APPLICATION FOR SOO JUNG GASKILL	F	H	08/05/2024	08/05/2024	R	$100.00
							24-25			47247		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	H000173-2023	6642500096	082924	GEN	2023 B&G-ELEVATOR CERTIFICATIONS-PFHS #1 MAIN	F	H	07/17/2024	08/22/2024	R	$125.00
							24-25			47417		$125.00
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	H000173-2024	6642500096	082924	GEN	2024 B&G-ELEVATOR CERTIFICATIONS-PFHS #1 MAIN	F	H	07/17/2024	08/22/2024	R	$125.00
							24-25			47417		$125.00
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	H000175-2024	6642500096	082924	GEN	2024 B&G-ELEVATOR CERTIFICATIONS-PFHS #2 GYM	F	H	06/21/2024	08/22/2024	R	$125.00
							24-25			47417		$125.00
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	H002784-2024	6642500096	082924	GEN	2024 B&G-ELEVATOR CERTIFICATIONS-RCMS	F	H	07/15/2024	08/22/2024	R	$125.00
							24-25			47417		$125.00
						NUMBER OF INVOICES: 4						**$500.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	AUGUST-24	7102500011	082224	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/21/2024	08/21/2024	R	$528.39

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INSIGHT 000	INSIGHT DISTRIBUTING INC	AUGUST-24	******CONTINUED******									
							24-25				47356	$528.39
						NUMBER OF INVOICES: 1						**$528.39**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189907	6642400028	070524C	GEN	REPLACED BATTERY IN ALARM PANEL AT PVE		H	06/28/2024	08/15/2024	R	$50.00
							24-25				47281	$50.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189907	6642400028	070524D	GEN	REPLACED BATTERY IN ALARM PANEL AT PVE		H	06/28/2024	08/15/2024	V	$50.00
							24-25				47281	$50.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20189907	6642400028	070524D	GEN	REPLACED BATTERY IN ALARM PANEL AT PVE		H	06/28/2024	08/15/2024	R	$50.00
							24-25				47288	$50.00
						NUMBER OF INVOICES: 3						**$50.00**
J THAYER000	J THAYER COMPANY INC.	1698845-0	0012500047	080824	GEN	SUPPLIES	F	H	07/30/2024	08/06/2024	R	$49.37
							24-25				47259	$49.37
						NUMBER OF INVOICES: 1						**$49.37**
JORDAN S000	JORDAN SALES AND SERVICE	01-31323	6642500050	081524	GEN	OPEN PO FY 24-25	P	H	07/08/2024	08/12/2024	R	$66.77
							24-25				47312	$66.77
						NUMBER OF INVOICES: 1						**$66.77**
KCDA 000	KCDA	300797960	1052500004	082224	GEN	Fall 25 School Supplies	F	H	08/09/2024	08/19/2024	R	$1,677.82
							24-25				47357	$1,677.82
						NUMBER OF INVOICES: 1						**$1,677.82**
KELLER S000	KELLER SUPPLY COMPANY	S023275201.001	6642500051	082924	GEN	OPEN PO FY 24-25	P	H	08/16/2024	08/22/2024	R	$129.48
							24-25				47418	$129.48

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KELLER S000	KELLER SUPPLY COMPANY	S023275201.002	6642500051	082924	GEN	OPEN PO FY 24-25	P H	08/19/2024	08/22/2024	R	$-99.70
							24-25		47418		$-99.70
KELLER S000	KELLER SUPPLY COMPANY	S023280575.001	6642500051	082924	GEN	OPEN PO FY 24-25	P H	08/19/2024	08/22/2024	R	$8.48
							24-25		47418		$8.48
						NUMBER OF INVOICES: 3					**$38.26**
KENWORTH000	KENWORTH SALES COMPANY	024P28189	6812500034	080824	GEN	FY 24-25 CONTRACT SERVICES	P H	08/06/2024	08/08/2024	R	$43.42
							24-25		47260		$43.42
KENWORTH000	KENWORTH SALES COMPANY	024P28450	6812500034	082224	GEN	FY 24-25 CONTRACT SERVICES	P H	08/12/2024	08/19/2024	R	$86.84
							24-25		47358		$86.84
						NUMBER OF INVOICES: 2					**$130.26**
KOCZOSIE000	KOCZOR, SIERRA	257152	8002500026	082924	GEN	REIMBURSEMENT FOR SIERRA KOCZOR-TREAT FOR PD.	F H	05/03/2024	08/27/2024	A	$1,018.22
							24-25		242500061		$1,018.22
						NUMBER OF INVOICES: 1					**$1,018.22**
KOOTENAI000	KOOTENAI CO SHERIFF	20240826ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$804.20
							24-25		47403		$804.20
						NUMBER OF INVOICES: 1					**$804.20**
KOOTENAI001	KOOTENAI CO JUVENILE PROBATION	100	0012500007	082924	GEN	ATS PROGRAM INVOICE	F H	08/28/2024	08/28/2024	R	$42,914.00
							24-25		47419		$42,914.00
						NUMBER OF INVOICES: 1					**$42,914.00**
KOOTENAI002	KOOTENAI CO SOLID WASTE	081524	0000000000	082224	GEN	SOLID WASTE	H	08/15/2024	08/20/2024	R	$3,458.25
							24-25		47359		$3,458.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,458.25**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	07/30/24	0000000000	081524	GEN	ELECTRICITY		H	07/30/2024	08/13/2024	R	$8,409.76
							24-25			47313		$8,409.76
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	7/30/24	0000000000	080824	GEN	ELECTRICITY		DH	07/30/2024	08/06/2024	R	$8,409.76
							24-25					$8,409.76
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	7/30/24	0000000000	080824	GEN	ELECTRICITY		VH	07/30/2024	08/06/2024	R	$8,409.76
							24-25					$8,409.76
						NUMBER OF INVOICES: 3						**$8,409.76**
KOOTENAI004	KOOTENAI HEALTH	0724-20226	0012500067	082224	GEN	CONTRACT SERVICES	P	H	08/07/2024	08/21/2024	R	$1,250.00
							24-25			47360		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	080624	7002500003	081224	GEN	Fire Inspection	F	H	08/06/2024	08/12/2024	R	$50.00
							24-25			47275		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
LOWES CO000	LOWES COMPANIES INC	27122	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/15/2024	08/15/2024	M	$467.40
							24-25			1192		$467.40
LOWES CO000	LOWES COMPANIES INC	71644	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/18/2024	08/15/2024	M	$213.34
							24-25			1192		$213.34
LOWES CO000	LOWES COMPANIES INC	76726	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	08/06/2024	08/15/2024	M	$91.12
							24-25			1192		$91.12
LOWES CO000	LOWES COMPANIES INC	84922	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/22/2024	08/15/2024	M	$38.87
							24-25			1192		$38.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	85120	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/15/2024	M	$69.16
							24-25			1192		$69.16
LOWES CO000	LOWES COMPANIES INC	85381	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/31/2024	08/15/2024	M	$-2.83
							24-25			1192		$-2.83
LOWES CO000	LOWES COMPANIES INC	88202	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/23/2024	08/15/2024	M	$381.90
							24-25			1192		$381.90
LOWES CO000	LOWES COMPANIES INC	88220	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/23/2024	08/15/2024	M	$117.10
							24-25			1192		$117.10
LOWES CO000	LOWES COMPANIES INC	90775	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/15/2024	08/15/2024	M	$469.46
							24-25			1192		$469.46
LOWES CO000	LOWES COMPANIES INC	90796	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/15/2024	08/15/2024	M	$-467.40
							24-25			1192		$-467.40
LOWES CO000	LOWES COMPANIES INC	91050	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/24/2024	08/15/2024	M	$260.88
							24-25			1192		$260.88
LOWES CO000	LOWES COMPANIES INC	94430	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/25/2024	08/15/2024	M	$179.53
							24-25			1192		$179.53
LOWES CO000	LOWES COMPANIES INC	993119	6642500054	081524	GEN	OPEN PO FY 24-25	P	H	07/08/2024	08/15/2024	M	$128.09
							24-25			1192		$128.09
						NUMBER OF INVOICES: 13						**$1,946.62**
LYONS O'000	LYONS O'DOWD PLLC	3050	0000000000	080824	GEN	LEGAL SERVICES		H	07/09/2024	08/08/2024	V	$50.00
							24-25			47135		$50.00
LYONS O'000	LYONS O'DOWD PLLC	3050	0000000000	080824	GEN	LEGAL SERVICES		H	07/09/2024	08/08/2024	R	$50.00
							24-25			47261		$50.00

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
LYONS O'000	LYONS O'DOWD PLLC	3057	0000000000	080824	GEN	LEGAL SERVICES	H 24-25		07/09/2024	08/08/2024 47135	V	$2,081.00 $2,081.00
LYONS O'000	LYONS O'DOWD PLLC	3057	0000000000	080824	GEN	LEGAL SERVICES	H 24-25		07/09/2024	08/08/2024 47261	R	$520.25 $520.25
LYONS O'000	LYONS O'DOWD PLLC	3075	0000000000	082224	GEN	LEGAL SERVICES	H 24-25		08/20/2024	08/20/2024 47361	R	$100.00 $100.00
						NUMBER OF INVOICES: 5						**$-1,460.75**
MCKINSTR000	MCKINSTRY CO LLC	10256610	6642500055	081524	GEN	OPEN PO FY 24-25	P H 24-25		07/31/2024	08/12/2024 47314	R	$868.00 $868.00
MCKINSTR000	MCKINSTRY CO LLC	10258393	6642500055	081524	GEN	OPEN PO FY 24-25	P H 24-25		08/12/2024	08/14/2024 47314	R	$4,760.00 $4,760.00
						NUMBER OF INVOICES: 2						**$5,628.00**
MIDWAY P000	MIDWAY PARTS LLC	1-10195	6642500056	081524	GEN	OPEN PO FY 24-25	P H 24-25		07/30/2024	08/12/2024 47315	R	$377.96 $377.96
MIDWAY P000	MIDWAY PARTS LLC	1-10443	6642500056	081524	GEN	OPEN PO FY 24-25	P H 24-25		08/06/2024	08/13/2024 47315	R	$25.16 $25.16
						NUMBER OF INVOICES: 2						**$403.12**
MILLER P000	MILLER PAINT COMPANY	83780947	6642500086	081524	GEN	PAINT FOR PFHS	P H 24-25		07/10/2024	08/12/2024 47316	R	$9,042.30 $9,042.30
MILLER P000	MILLER PAINT COMPANY	83790760	6642500086	081524	GEN	PAINT FOR PFHS	P H 24-25		07/17/2024	08/12/2024 47316	R	$3,349.00 $3,349.00
MILLER P000	MILLER PAINT COMPANY	83792830	6642500086	081524	GEN	PAINT FOR PFHS	P H 24-25		07/18/2024	08/12/2024 47316	R	$669.80 $669.80

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
MILLER P000	MILLER PAINT COMPANY	83814392	6642500086	081524	GEN	PAINT FOR PFHS	P H	08/01/2024	08/12/2024	R	$40.05
							24-25		47316		$40.05
MILLER P000	MILLER PAINT COMPANY	83814403	6642500086	081524	GEN	PAINT FOR PFHS	P H	08/01/2024	08/12/2024	R	$40.05
							24-25		47316		$40.05
MILLER P000	MILLER PAINT COMPANY	83828823	6642500057	081524	GEN	OPEN PO FY 24-25	P H	08/12/2024	08/14/2024	R	$371.60
							24-25		47316		$371.60
MILLER P000	MILLER PAINT COMPANY	83830603	6642500057	082224	GEN	OPEN PO FY 24-25	P H	08/13/2024	08/19/2024	R	$80.10
							24-25		47362		$80.10
MILLER P000	MILLER PAINT COMPANY	83838307	6642500057	082924	GEN	OPEN PO FY 24-25	P H	08/19/2024	08/28/2024	R	$411.65
							24-25		47420		$411.65
MILLER P000	MILLER PAINT COMPANY	83842714	6642500057	082924	GEN	OPEN PO FY 24-25	P H	08/21/2024	08/28/2024	R	$129.55
							24-25		47420		$129.55
						NUMBER OF INVOICES: 9					**$14,134.10**
MOMENTUM000	MOMENTUM INK, LLC	30266	2022500005	081924	GEN	MOMENTUM INK SCHOOL WIDE SHIRT ORDER-RCMS	F H	08/19/2024	08/19/2024	R	$5,692.50
							24-25		47337		$5,692.50
						NUMBER OF INVOICES: 1					**$5,692.50**
MOOREHOL000	MOORE, HOLLY NP	AUGUST 2024	0012500046	082224	GEN	MEDICAID REFERRAL FEES	P H	08/31/2024	08/19/2024	R	$300.00
							24-25		47363		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-304693	6812500037	080824	GEN	FY 24-25 SHOP-PARTS	P H	07/29/2024	08/06/2024	R	$50.11
							24-25		47262		$50.11
NAPA AUT000	NAPA AUTO PARTS	3688-304852	6812500038	080824	GEN	FY 24-25 MECHANIC TOOLS	P H	07/30/2024	08/06/2024	R	$450.00
							24-25		47262		$450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-304977	6812500037	080824	GEN	FY 24-25 SHOP-PARTS	P	H	07/31/2024	08/06/2024	R	$98.38
							24-25			47262		$98.38
NAPA AUT000	NAPA AUTO PARTS	3688-305201	6812500037	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$660.23
							24-25			47262		$660.23
NAPA AUT000	NAPA AUTO PARTS	3688-305253	6812500038	080824	GEN	FY 24-25 MECHANIC TOOLS	P	H	08/01/2024	08/06/2024	R	$9.15
							24-25			47262		$9.15
NAPA AUT000	NAPA AUTO PARTS	3688-305724	6812500037	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/05/2024	08/08/2024	R	$571.88
							24-25			47262		$571.88
NAPA AUT000	NAPA AUTO PARTS	3688-305750	6812500039	080824	GEN	FY 24-25 MATERIALS 50%	P	H	08/05/2024	08/08/2024	R	$10.64
							24-25			47262		$10.64
NAPA AUT000	NAPA AUTO PARTS	3688-306724	6812500037	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/12/2024	08/19/2024	R	$8.40
							24-25			47364		$8.40
NAPA AUT000	NAPA AUTO PARTS	3688-307023	6812500037	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/14/2024	08/19/2024	R	$79.36
							24-25			47364		$79.36
NAPA AUT000	NAPA AUTO PARTS	3688-308564	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/26/2024	08/29/2024	R	$322.24
							24-25			47458		$322.24
NAPA AUT000	NAPA AUTO PARTS	3688-308694	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/27/2024	08/29/2024	R	$44.78
							24-25			47458		$44.78
NAPA AUT000	NAPA AUTO PARTS	3688-308695	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/27/2024	08/29/2024	R	$59.64
							24-25			47458		$59.64
NAPA AUT000	NAPA AUTO PARTS	3688-308829	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/27/2024	08/29/2024	R	$84.15
							24-25			47458		$84.15
NAPA AUT000	NAPA AUTO PARTS	3688-308936	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/28/2024	08/29/2024	R	$6.36
							24-25			47458		$6.36

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
NAPA AUT000	NAPA AUTO PARTS	3688-308946	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/28/2024	08/29/2024	R	$9.64
							24-25		47458		$9.64
NAPA AUT000	NAPA AUTO PARTS	7439-020050	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/28/2024	08/29/2024	R	$40.98
							24-25		47458		$40.98
						NUMBER OF INVOICES: 16					**$2,505.94**
NATIONAL020	NATIONAL LIFE GROUP	20240826AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$400.00
							24-25		47404		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
NCPERS I000	NCPERS IDAHO	20240826ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2024	08/26/2024	R	$880.00
							24-25		47405		$880.00
						NUMBER OF INVOICES: 1					**$880.00**
NORLIFT 000	NORLIFT MATERIAL HANDLING	10010363	7102500022	082224	GEN	NOBLELIFT PTE45N 4500LB CAPACITY ELECTRIC PALLET JACK FOR NUTRITION SERVICES WAREHOUSE	F H	07/31/2024	08/21/2024	R	$3,795.00
							24-25		47365		$3,795.00
						NUMBER OF INVOICES: 1					**$3,795.00**
NORTH ID006	NORTH IDAHO HYDROSEEDING	17051	6642500104	082924	GEN	HYDROSEED AT FOOD SERVICE BUILDING	F H	08/01/2024	08/28/2024	R	$12,121.67
							24-25		47421		$12,121.67
						NUMBER OF INVOICES: 1					**$12,121.67**
NORTHWES009	NORTHWEST DISTRIBUTION	AUGUST-24	7102500004	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/21/2024	08/21/2024	R	$28,760.31
							24-25		47366		$28,760.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$28,760.31**
NOVUS GL000	NOVUS GLASS	7804425	6812500042	080824	GEN	FY 24-25 CONTRACT SERVICES	P 24-25	H	06/10/2024	08/08/2024	R 47263	$59.95 $59.95
NOVUS GL000	NOVUS GLASS	7840306	6812500042	080824	GEN	FY 24-25 CONTRACT SERVICES	P 24-25	H	08/06/2024	08/08/2024	R 47263	$200.00 $200.00
NOVUS GL000	NOVUS GLASS	7858169	6812500042	090524	GEN	FY 24-25 CONTRACT SERVICES	P 24-25	H	08/27/2024	08/29/2024	R 47459	$59.95 $59.95
						NUMBER OF INVOICES: 3						**$319.90**
NUSO LLC000	NUSO LLC	130913097	0012500036	082924	GEN	FY 25 TELEPHONE SERVICE	P 24-25	H	08/22/2024	08/27/2024	R 47422	$1,681.79 $1,681.79
						NUMBER OF INVOICES: 1						**$1,681.79**
OFFICE D001	OFFICE DEPOT	379568865001	1032500002	082924	GEN	SUPPLIES	P 24-25	H	08/14/2024	08/26/2024	R 47423	$374.72 $374.72
OFFICE D001	OFFICE DEPOT	380231948001	1032500002	082924	GEN	SUPPLIES	P 24-25	H	08/20/2024	08/26/2024	R 47423	$358.72 $358.72
OFFICE D001	OFFICE DEPOT	380380628001	3012500006	081524	GEN	SOS	F 24-25	H	08/07/2024	08/15/2024	R 47317	$333.91 $333.91
OFFICE D001	OFFICE DEPOT	380736983001	1032500002	082924	GEN	SUPPLIES	P 24-25	H	08/15/2024	08/26/2024	R 47423	$116.48 $116.48
OFFICE D001	OFFICE DEPOT	382087143001	4912500003	082924	GEN	OFFICE SUPPLIES	F 24-25	H	08/23/2024	08/28/2024	R 47423	$795.08 $795.08
OFFICE D001	OFFICE DEPOT	382087144001	4912500003	082924	GEN	OFFICE SUPPLIES	F 24-25	H	08/23/2024	08/28/2024	R 47423	$16.73 $16.73

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						**$1,995.64**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	JULY 2024	6812500043	080824	GEN	FY 24-25 DOT PHYSICALS	P 24-25	H	07/31/2024	08/08/2024 47264	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
OVERHEAD000	OVERHEAD DOOR INC	563192	6642500100	082924	GEN	BUS BARN DOOR REPAIR	F 24-25	H	07/31/2024	08/22/2024 47424	R	$296.26 $296.26
						NUMBER OF INVOICES: 1						**$296.26**
OXARC IN000	OXARC INC	0061802565	6642500061	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/31/2024	08/12/2024 47318	R	$25.38 $25.38
						NUMBER OF INVOICES: 1						**$25.38**
PAPUSALI000	PAPUSH, ALICIA	073024	0000000000	080124	GEN	TRAVEL EXPENSE REIMBURSEMENT	 24-25	H	07/30/2024	08/01/2024 242500054	A	$111.00 $111.00
						NUMBER OF INVOICES: 1						**$111.00**
PERS OF 000	PERS OF IDAHO DISTRICT	082624-PR	0000000000	ZPAY	GEN	INVOICE ADJUSTMENT	 24-25	H	08/26/2024	08/27/2024 202400025	W	$-0.01 $-0.01
PERS OF 000	PERS OF IDAHO DISTRICT	20240826AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	08/26/2024	08/26/2024 202400021	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240826AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	08/26/2024	08/26/2024 202400021	W	$86,757.80 $86,757.80
PERS OF 000	PERS OF IDAHO DISTRICT	20240826AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	08/26/2024	08/26/2024 202400021	W	$284,716.95 $284,716.95
PERS OF 000	PERS OF IDAHO DISTRICT	20240826AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	08/26/2024	08/26/2024 202400021	W	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$371,474.74**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240826ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 202400022	W	$648.50 $648.50
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240826ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 202400022	W	$20,959.07 $20,959.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240826ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 202400022	W	$10,423.75 $10,423.75
						NUMBER OF INVOICES: 3						**$32,031.32**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240826ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 202400020	W	$52,083.69 $52,083.69
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240826ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 202400020	W	$170,661.35 $170,661.35
						NUMBER OF INVOICES: 2						**$222,745.04**
PFEA 000	PFEA	20240826ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		08/26/2024	08/26/2024 47406	R	$3,887.71 $3,887.71
						NUMBER OF INVOICES: 1						**$3,887.71**
PLATT EL000	PLATT ELECTRIC SUPPLY	5H81105	6642500063	081524	GEN	OPEN PO FY 24-25	P H 24-25		07/11/2024	08/12/2024 47319	R	$49.52 $49.52
PLATT EL000	PLATT ELECTRIC SUPPLY	5J47284	6642500063	081524	GEN	OPEN PO FY 24-25	P H 24-25		07/24/2024	08/12/2024 47319	R	$20.90 $20.90
PLATT EL000	PLATT ELECTRIC SUPPLY	5K16760	6642500063	081524	GEN	OPEN PO FY 24-25	P H 24-25		08/01/2024	08/12/2024 47319	R	$85.31 $85.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	5K25648	6642500063	081524	GEN	OPEN PO FY 24-25	P H	08/06/2024	08/13/2024	R	$154.07
							24-25			47319	$154.07
PLATT EL000	PLATT ELECTRIC SUPPLY	5K69480	6642500063	081524	GEN	OPEN PO FY 24-25	P H	08/08/2024	08/14/2024	R	$132.11
							24-25			47319	$132.11
PLATT EL000	PLATT ELECTRIC SUPPLY	5K76114	6642500063	082224	GEN	OPEN PO FY 24-25	P H	08/13/2024	08/19/2024	R	$28.10
							24-25			47367	$28.10
PLATT EL000	PLATT ELECTRIC SUPPLY	5K84469	6642500063	081524	GEN	OPEN PO FY 24-25	P H	08/13/2024	08/15/2024	R	$290.11
							24-25			47319	$290.11
PLATT EL000	PLATT ELECTRIC SUPPLY	5L01780	6642500063	081524	GEN	OPEN PO FY 24-25	P H	08/13/2024	08/15/2024	R	$72.50
							24-25			47319	$72.50
PLATT EL000	PLATT ELECTRIC SUPPLY	5L08255	6642500063	082224	GEN	OPEN PO FY 24-25	P H	08/14/2024	08/19/2024	R	$66.85
							24-25			47367	$66.85
PLATT EL000	PLATT ELECTRIC SUPPLY	5L13123	6642500063	082224	GEN	OPEN PO FY 24-25	P H	08/14/2024	08/19/2024	R	$-28.10
							24-25			47367	$-28.10
PLATT EL000	PLATT ELECTRIC SUPPLY	5L35303	6642500063	082924	GEN	OPEN PO FY 24-25	P H	08/16/2024	08/22/2024	R	$191.93
							24-25			47425	$191.93
						NUMBER OF INVOICES: 11					**$1,063.30**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	69858	0000000000	081524	GEN	RCLA CLASS OF 2025 ORIENTATION (J.GITTEL)	H	08/06/2024	08/14/2024	R	$850.00
							24-25			47320	$850.00
						NUMBER OF INVOICES: 1					**$850.00**
POST FAL003	POST FALLS CITY OF	7/31/24	0000000000	081524	GEN	UTILITIES	H	07/31/2024	08/13/2024	R	$14,445.03
							24-25			47321	$14,445.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$14,445.03**
POST FAL006	POST FALLS GLASS & SCREEN	228785	6642500064	082924	GEN	OPEN PO FY 24-25	P	H	08/23/2024	08/28/2024	R	$940.00
							24-25			47426		$940.00
						NUMBER OF INVOICES: 1						**$940.00**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2541114	6642500066	082924	GEN	OPEN PO FY 24-25	P	H	08/16/2024	08/22/2024	R	$14,400.00
							24-25			47427		$14,400.00
						NUMBER OF INVOICES: 1						**$14,400.00**
PROCARE 001	PROCARE SOFTWARE	JULY 2024	0000000000	081524	GEN	TUITION EXPRESS FEES		H	07/31/2024	08/15/2024	W	$27.22
							24-25			202400019		$27.22
						NUMBER OF INVOICES: 1						**$27.22**
PROPRINT000	PROPRINT	65936	0012500059	081524	GEN	ENVELOPES	F	H	08/13/2024	08/14/2024	R	$134.00
							24-25			47322		$134.00
PROPRINT000	PROPRINT	65993	1072500003	082224	GEN	Posters for classrooms	F	H	08/14/2024	08/19/2024	R	$80.00
							24-25			47368		$80.00
						NUMBER OF INVOICES: 2						**$214.00**
PROSAFE 000	PROSAFE PROFESSIONAL SAFETY TRAINI	265	0012500076	082924	GEN	CPR TRAINING-COACHES	F	H	08/21/2024	08/29/2024	R	$38.15
							24-25			47428		$38.15
PROSAFE 000	PROSAFE PROFESSIONAL SAFETY TRAINI	266	0012500076	082924	GEN	CPR TRAINING-BLS NURSES	F	H	08/27/2024	08/29/2024	R	$220.00
							24-25			47428		$220.00
						NUMBER OF INVOICES: 2						**$258.15**
QUADIENT001	QUADIENT LEASING USA INC	Q1469574	0012500075	082924	GEN	POSTAGE MACHINE LEASE	P	H	08/19/2024	08/29/2024	R	$527.01
							24-25			47429		$527.01

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: 1					**$527.01**
QUALITY 000	QUALITY MAINTENANCE LLC	2024-015	6642500089	081524	GEN	B&G SUPPLIES	F H 24-25	07/06/2024	08/12/2024 47323	R	$212.50 $212.50
						NUMBER OF INVOICES: 1					**$212.50**
R B WILB000	R B WILBUR & CO INC	30676	6642500069	082224	GEN	OPEN PO FY 24-25	P H 24-25	08/14/2024	08/19/2024 47369	R	$1,676.60 $1,676.60
R B WILB000	R B WILBUR & CO INC	30677	6642500069	082224	GEN	OPEN PO FY 24-25	P H 24-25	08/14/2024	08/19/2024 47369	R	$2,546.90 $2,546.90
						NUMBER OF INVOICES: 2					**$4,223.50**
RAND MCN000	RAND MCNALLY	081324	0012500032	082224	GEN	ATLAS	F H 24-25	08/20/2024	08/20/2024 47370	R	$398.00 $398.00
						NUMBER OF INVOICES: 1					**$398.00**
REALLY G001	REALLY GREAT READING COMPANY	48017	0012500034	082224	GEN	DECODABLES	F H 24-25	08/01/2024	08/19/2024 47371	R	$2,032.80 $2,032.80
						NUMBER OF INVOICES: 1					**$2,032.80**
REBECCA 000	REBECCA ELMORE, CASHIER	082124	7102500023	082624	GEN	START UP CASH FOR ALL SCHOOL KITCHENS - SY24-25	F H 24-25	08/26/2024	08/26/2024 47389	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
RELAYHUB000	RELAYHUB, LLC	21-9023	0012500061	081524	GEN	ANNUAL MEDICAID BILLING SOFTWARE LICENSE FEE SY JUL 1, 2024 - JUN 30, 2025	F H 24-25	07/31/2024	08/14/2024 47324	R	$15,750.00 $15,750.00

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						**$15,750.00**
REVTRAK 000	REVTRAK INC	JULY 2024	0000000000	081524	GEN	MONTHLY FEES	24-25	H	07/31/2024	08/15/2024 202400018	W	$157.06 $157.06
						NUMBER OF INVOICES: 1						**$157.06**
ROBERKAT001	ROBERTS, KATHLEEN	082124	0000000000	082224	GEN	STUDENT FOOD REFUND REQUEST	24-25	H	08/21/2024	08/21/2024 47372	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	072324	6642500070	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/23/2024	08/12/2024 47325	R	$385.00 $385.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	072424	6642500070	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/24/2024	08/12/2024 47325	R	$220.00 $220.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	080624	6642500070	081524	GEN	OPEN PO FY 24-25	P 24-25	H	08/06/2024	08/13/2024 47325	R	$330.00 $330.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081224	6642500070	082224	GEN	OPEN PO FY 24-25	P 24-25	H	08/12/2024	08/19/2024 47373	R	$276.00 $276.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081324	6642500070	082224	GEN	OPEN PO FY 24-25	P 24-25	H	08/13/2024	08/19/2024 47373	R	$322.00 $322.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081424	6642500070	082224	GEN	OPEN PO FY 24-25	P 24-25	H	08/14/2024	08/19/2024 47373	R	$322.00 $322.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081424A	6642500070	082224	GEN	OPEN PO FY 24-25	P 24-25	H	08/14/2024	08/19/2024 47373	R	$1,104.00 $1,104.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081424B	6642500070	082224	GEN	OPEN PO FY 24-25	P 24-25	H	08/14/2024	08/19/2024 47373	R	$276.00 $276.00

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
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081424C	6642500070	082224	GEN	OPEN PO FY 24-25	P H 24-25	08/14/2024	08/19/2024 47373	R	$276.00 $276.00
						NUMBER OF INVOICES: 9					**$3,511.00**
ROSS MAR000	ROSS, MARY	081324	0000000000	081524	GEN	2024 STEM CONFERENCE	H 24-25	08/13/2024	08/14/2024 242500059	A	$75.00 $75.00
						NUMBER OF INVOICES: 1					**$75.00**
ROSS POI001	ROSS POINT WATER DISTRICT	07/29/24	0000000000	081524	GEN	UTILITIES	H 24-25	07/29/2024	08/13/2024 47326	R	$10,139.75 $10,139.75
						NUMBER OF INVOICES: 1					**$10,139.75**
RWC INTE000	RWC INTERNATIONAL LTD	RA106011624:01	6812500046	082224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/31/2024	08/19/2024 47374	R	$1,475.50 $1,475.50
RWC INTE000	RWC INTERNATIONAL LTD	RA106011918:01	6812500046	090524	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	08/21/2024	08/29/2024 47467	R	$704.10 $704.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106080417:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P H 24-25	07/30/2024	08/06/2024 47265	R	$557.00 $557.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106081214:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P H 24-25	08/02/2024	08/08/2024 47265	R	$880.62 $880.62
RWC INTE000	RWC INTERNATIONAL LTD	XA106081214:02	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P H 24-25	08/05/2024	08/08/2024 47265	R	$132.30 $132.30
RWC INTE000	RWC INTERNATIONAL LTD	XA106081322:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P H 24-25	08/06/2024	08/08/2024 47265	R	$172.24 $172.24
RWC INTE000	RWC INTERNATIONAL LTD	XA106081324:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P H 24-25	08/01/2024	08/06/2024 47265	R	$-557.00 $-557.00

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106081326:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$511.48
							24-25			47265		$511.48
RWC INTE000	RWC INTERNATIONAL LTD	XA106081327:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$-433.78
							24-25			47265		$-433.78
RWC INTE000	RWC INTERNATIONAL LTD	XA106081328:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/08/2024	R	$398.33
							24-25			47265		$398.33
RWC INTE000	RWC INTERNATIONAL LTD	XA106081329:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$-328.57
							24-25			47265		$-328.57
RWC INTE000	RWC INTERNATIONAL LTD	XA106081330:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$301.72
							24-25			47265		$301.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106081331:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$-75.93
							24-25			47265		$-75.93
RWC INTE000	RWC INTERNATIONAL LTD	XA106081332:01	6812500047	080824	GEN	FY 24-25 SHOP-PARTS	P	H	08/01/2024	08/06/2024	R	$69.72
							24-25			47265		$69.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106081791:01	6812500047	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/14/2024	08/19/2024	R	$323.28
							24-25			47374		$323.28
RWC INTE000	RWC INTERNATIONAL LTD	XA106081813:01	6812500047	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/12/2024	08/19/2024	R	$128.02
							24-25			47374		$128.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106081813:01A	6812500047	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/14/2024	08/19/2024	R	$-10.46
							24-25			47374		$-10.46
RWC INTE000	RWC INTERNATIONAL LTD	XA106081967:01	6812500047	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/14/2024	08/19/2024	R	$-128.02
							24-25			47374		$-128.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106081968:01	6812500047	082224	GEN	FY 24-25 SHOP-PARTS	P	H	08/14/2024	08/19/2024	R	$117.56
							24-25			47374		$117.56

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RWC INTE000	RWC INTERNATIONAL LTD	XA106082308:01	6812500047	090524	GEN	FY 24-25 SHOP-PARTS	P H 24-25	08/27/2024	08/29/2024 47467	R	$138.32 $138.32
						NUMBER OF INVOICES: 20					**$4,376.43**
SCHOOL M000	SCHOOL MATE	IN000615662	2022500003	082224	GEN	PLANNERS - 6TH GRADE/RESOURCE/STUDY SKILLS STUDENTS	F H 24-25	07/16/2024	08/22/2024 47375	R	$1,232.00 $1,232.00
						NUMBER OF INVOICES: 1					**$1,232.00**
SEHERSTE000	SEHER, STEVEN	073024	0000000000	080124	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	07/30/2024	08/01/2024 242500055	A	$145.00 $145.00
						NUMBER OF INVOICES: 1					**$145.00**
SELKIRK 000	SELKIRK SEALCOATING, INC	2634	6642500082	082924	GEN	ASPHALT PAVING	F H 24-25	08/19/2024	08/22/2024 47430	R	$313,933.37 $313,933.37
						NUMBER OF INVOICES: 1					**$313,933.37**
SELTICE 001	SELTICE REAL ESTATE LLC	13	0012500053	080824	GEN	FY25 STORAGE FEE	F H 24-25	08/01/2024	08/06/2024 47266	R	$2,040.00 $2,040.00
						NUMBER OF INVOICES: 1					**$2,040.00**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	K74372	6642500091	081524	GEN	B&G SUPPLIES-PONDO	P H 24-25	07/25/2024	08/12/2024 47327	R	$67.17 $67.17
						NUMBER OF INVOICES: 1					**$67.17**
SPOKANE 003	SPOKANE PRODUCE	AUGUST-24	7102500005	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	08/21/2024	08/21/2024 47376	R	$1,271.87 $1,271.87

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: 1					**$1,271.87**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6006606686	3012500002	080824	GEN	OFFICE - FRONT OFFICE SUPPLIES	F H	07/11/2024	08/08/2024	R	$170.31
							24-25		47267		$170.31
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849247	3012500005	081524	GEN	SCIENCE	P H	08/07/2024	08/13/2024	R	$8.39
							24-25		47328		$8.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849248	3012500005	081524	GEN	SCIENCE	P H	08/07/2024	08/13/2024	R	$1,252.60
							24-25		47328		$1,252.60
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849249	3012500003	081524	GEN	MATH -SUPPLY ORDER	F H	08/07/2024	08/13/2024	R	$102.24
							24-25		47328		$102.24
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849250	3012500003	081524	GEN	MATH -SUPPLY ORDER	F H	08/07/2024	08/13/2024	R	$2,585.85
							24-25		47328		$2,585.85
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849251	3012500003	081524	GEN	MATH -SUPPLY ORDER	F H	08/07/2024	08/13/2024	R	$52.89
							24-25		47328		$52.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008849252	3012500004	081524	GEN	FRONT OFFICE	F H	08/07/2024	08/13/2024	R	$134.16
							24-25		47328		$134.16
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6008909516	3012500005	082924	GEN	SCIENCE	P H	08/08/2024	08/28/2024	R	$56.90
							24-25		47431		$56.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009356867	3012500010	082924	GEN	OFFICE	F H	08/15/2024	08/28/2024	R	$18.39
							24-25		47431		$18.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009429454	3012500009	082924	GEN	OFFICE	F H	08/16/2024	08/28/2024	R	$26.36
							24-25		47431		$26.36
						NUMBER OF INVOICES: 10					**$4,408.09**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4581	6642500103	082924	GEN	WORK DONE AT PFHS	F H	07/30/2024	08/28/2024	R	$33,244.00

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STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4581	******CONTINUED******								
							24-25			47432	$33,244.00
						NUMBER OF INVOICES: 1					**$33,244.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	490693-01	6642500072	081524	GEN	OPEN PO FY 24-25	P H	07/24/2024	08/12/2024	R	$187.00
							24-25			47329	$187.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	490761-01	6642500072	081524	GEN	OPEN PO FY 24-25	P H	07/25/2024	08/12/2024	R	$481.39
							24-25			47329	$481.39
SUN RENT001	SUN RENTAL CENTER POST FALLS	491086-01	6642500072	081524	GEN	OPEN PO FY 24-25	P H	07/30/2024	08/12/2024	R	$66.00
							24-25			47329	$66.00
						NUMBER OF INVOICES: 3					**$734.39**
SUN RENT003	SUN RENTALCENTER	487071-05	0012500056	080824	GEN	PFHS GRADUATION CHAIR RENTAL	F H	08/08/2024	08/08/2024	R	$2,029.75
							24-25			47268	$2,029.75
						NUMBER OF INVOICES: 1					**$2,029.75**
SUPER ON000	SUPER ONE FOODS PF	02-2086264	1032500003	082924	GEN	SUPPLIES	P H	08/13/2024	08/26/2024	R	$42.26
							24-25			47433	$42.26
SUPER ON000	SUPER ONE FOODS PF	AUGUST-24	7102500006	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/21/2024	08/21/2024	R	$41.52
							24-25			47377	$41.52
						NUMBER OF INVOICES: 2					**$83.78**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	AUGUST-24	7102500020	082224	GEN	ANNUAL PO FOR SERVICES	P H	08/21/2024	08/21/2024	R	$1,600.00
							24-25			47378	$1,600.00
						NUMBER OF INVOICES: 1					**$1,600.00**
SYSCO SP000	SYSCO SPOKANE INC.	7/16/24INVCKO047066	7102500003	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/16/2024	08/22/2024	R	$-7,004.14
							24-25			47379	$-7,004.14

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
SYSCO SP000	SYSCO SPOKANE INC.	AUGUST-24	7102500003	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/13/2024	08/22/2024	R	$6,154.78
							24-25			47379		$6,154.78
SYSCO SP000	SYSCO SPOKANE INC.	AUGUST-24 (2)	7102500003	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/21/2024	08/22/2024	R	$1,983.53
							24-25			47379		$1,983.53
SYSCO SP000	SYSCO SPOKANE INC.	JULY-24	7102500003	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/16/2024	08/22/2024	R	$6,429.64
							24-25			47379		$6,429.64
						NUMBER OF INVOICES: 4						**$7,563.81**
T-MOBILE000	T-MOBILE USA INC	971305225-07/21/24	0000000000	080824	GEN	MOBILE INTERNET		H	07/31/2024	08/05/2024	R	$40.00
							24-25			47269		$40.00
T-MOBILE000	T-MOBILE USA INC	993596902-07/21/24	0000000000	080824	GEN	MOBILE INTERNET		H	07/31/2024	08/05/2024	R	$315.00
							24-25			47269		$315.00
						NUMBER OF INVOICES: 2						**$355.00**
TAMARACK001	TAMARACK FAMILY SERVICES	6305851	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$3,898.25
							24-25			44335		$3,898.25
TAMARACK001	TAMARACK FAMILY SERVICES	6305851	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$3,898.25
							24-25			47271		$3,898.25
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-01	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$3,709.50
							24-25			44335		$3,709.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-01	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$3,709.50
							24-25			47271		$3,709.50

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
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-02	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$4,693.00
							24-25			44335		$4,693.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-02	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$4,693.00
							24-25			47271		$4,693.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-03	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$2,482.50
							24-25			44335		$2,482.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-03	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$2,482.50
							24-25			47271		$2,482.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-04	8002300080	080824	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	F	H	06/12/2023	08/08/2024	V	$1,063.50
							24-25			44335		$1,063.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-04	8002300080	080824	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	F	H	06/12/2023	08/08/2024	R	$1,063.50
							24-25			47271		$1,063.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-05	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$47.00
							24-25			44335		$47.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-05	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$47.00
							24-25			47271		$47.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-06	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$6,005.50
							24-25			44335		$6,005.50

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
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-06	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$6,005.50
							24-25			47271		$6,005.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-07	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$4,226.25
							24-25			44335		$4,226.25
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-07	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$4,226.25
							24-25			47271		$4,226.25
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-08	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$2,902.00
							24-25			44335		$2,902.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-08	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$2,902.00
							24-25			47271		$2,902.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-09	8002300092	080824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	F	H	06/12/2023	08/08/2024	V	$4,156.00
							24-25			44335		$4,156.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-09	8002300092	080824	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	F	H	06/12/2023	08/08/2024	R	$4,156.00
							24-25			47271		$4,156.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-10	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	V	$5,012.00
							24-25			44335		$5,012.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-10	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	08/08/2024	R	$5,012.00
							24-25			47271		$5,012.00

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
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-11	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 24-25	H	06/12/2023	08/08/2024 44335	V	$2,723.75 $2,723.75
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-11	8002300054	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 24-25	H	06/12/2023	08/08/2024 47271	R	$2,723.75 $2,723.75
TAMARACK001	TAMARACK FAMILY SERVICES	6308581-12	8002300085	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 24-25	H	06/12/2023	08/08/2024 44335	V	$336.00 $336.00
TAMARACK001	TAMARACK FAMILY SERVICES	6308581-12	8002300085	080824	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 24-25	H	06/12/2023	08/08/2024 47271	R	$336.00 $336.00
						NUMBER OF INVOICES: 26						**$0.00**
TECHVISI000	TECHVISION LLC	2384	8002500005	081524	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P 24-25	H	08/01/2024	08/12/2024 47330	R	$2,406.25 $2,406.25
						NUMBER OF INVOICES: 1						**$2,406.25**
TERRYS D000	TERRYS DAIRY INC.	AUGUST-24	7102500007	082224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	08/21/2024	08/21/2024 47380	R	$2,289.00 $2,289.00
						NUMBER OF INVOICES: 1						**$2,289.00**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0998189	0012500044	081524	GEN	TEXTBOOKS	F 24-25	H	07/25/2024	08/12/2024 47331	R	$481.20 $481.20
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0998870	0022500003	080824	GEN	SPED STUDIES	P 24-25	H	07/26/2024	08/06/2024 47272	R	$194.48 $194.48

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
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1000793	0022500003	080824	GEN	SPED STUDIES	P H	07/31/2024	08/08/2024	R	$195.60
							24-25		47272		$195.60
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1003081	0022500003	081524	GEN	SPED STUDIES	P H	08/05/2024	08/12/2024	R	$456.00
							24-25		47331		$456.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1003810	0022500003	081524	GEN	SPED STUDIES	P H	08/06/2024	08/12/2024	R	$330.30
							24-25		47331		$330.30
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1005598	0012500030	082224	GEN	TEXTBOOKS	F H	08/09/2024	08/20/2024	R	$1,264.95
							24-25		47381		$1,264.95
						NUMBER OF INVOICES: 6					**$2,922.53**
TIFCO IN000	TIFCO INDUSTRIES INC	71941589	6812500050	090524	GEN	FY 24-25 SHOP-PARTS	P H	01/16/2024	08/29/2024	R	$186.32
							24-25		47470		$186.32
TIFCO IN000	TIFCO INDUSTRIES INC	71995613	6812500050	080824	GEN	FY 24-25 SHOP-PARTS	P H	07/15/2024	08/08/2024	R	$109.97
							24-25		47273		$109.97
TIFCO IN000	TIFCO INDUSTRIES INC	72004198	6812500050	082224	GEN	FY 24-25 SHOP-PARTS	P H	08/05/2024	08/21/2024	R	$146.18
							24-25		47382		$146.18
TIFCO IN000	TIFCO INDUSTRIES INC	72004198A	6812500051	082224	GEN	FY 24-25 MATERIALS 50%	P H	08/05/2024	08/21/2024	R	$37.62
							24-25		47382		$37.62
TIFCO IN000	TIFCO INDUSTRIES INC	72006962	6812500050	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/15/2024	08/29/2024	R	$130.49
							24-25		47470		$130.49
						NUMBER OF INVOICES: 5					**$610.58**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P81956	6812500055	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/21/2024	08/29/2024	R	$363.90
							24-25		47471		$363.90
						NUMBER OF INVOICES: 1					**$363.90**
TROTTSAR000	TROTTER, SARAH	EIPA-ORD-1489	8002500027	082924	GEN	REIMBURSEMENT FOR SARAH	F H	07/10/2023	08/27/2024	A	$350.00

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TROTTSAR000	TROTTER, SARAH	EIPA-ORD-1489	******CONTINUED******			TROTTER PD.	24-25	H				242500062	$350.00
						NUMBER OF INVOICES: 1							**$350.00**
TYLER TE000	TYLER TECHNOLOGIES INC	025-465877	0012500064	082224	GEN	READY SUB ABSENCE & SUB MANAGEMENT SUITE	F 24-25	H	07/01/2024	08/20/2024	R	47383	$10,131.98 $10,131.98
						NUMBER OF INVOICES: 1							**$10,131.98**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240826ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	08/26/2024	08/26/2024	R	47407	$40.00 $40.00
						NUMBER OF INVOICES: 1							**$40.00**
US BANK 012	US BANK CORP BOND	2651964	0000000000	080824	GEN	2019 GO BOND	24-25	H	07/29/2024	08/20/2024	W	202400017	$946,375.00 $946,375.00
						NUMBER OF INVOICES: 1							**$946,375.00**
VALENBRE000	VALENTINE, BRENDA	081524	0000000000	082224	GEN	DYSLEXIA PD TRAINING CERT	24-25	H	08/15/2024	08/19/2024	A	242500060	$150.00 $150.00
						NUMBER OF INVOICES: 1							**$150.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	132593	6642500074	082924	GEN	OPEN PO FY 24-PVE	P 24-25	H	08/01/2024	08/28/2024	R	47434	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	132676	6642500074	082924	GEN	OPEN PO FY 24-TRE	P 24-25	H	08/01/2024	08/28/2024	R	47434	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2							**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9969499119	0000000000	080124	GEN	CELL PHONE SERVICE		H	07/20/2024	08/01/2024	M		$1,920.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VERIZON 001	VERIZON WIRELESS	9969499119	******CONTINUED******									
							24-25			1190		$1,920.30
						NUMBER OF INVOICES: 1						**$1,920.30**
VERTICAL001	VERTICAL OPTIONS LLC	12947	6642500075	081524	GEN	OPEN PO FY 24-25	P	H	08/01/2024	08/12/2024	R	$1,071.00
							24-25			47332		$1,071.00
						NUMBER OF INVOICES: 1						**$1,071.00**
WALTER E000	WALTER E NELSON CO	11152	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$-444.50
							24-25			47333		$-444.50
WALTER E000	WALTER E NELSON CO	11153	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$-112.32
							24-25			47333		$-112.32
WALTER E000	WALTER E NELSON CO	11154	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$-516.56
							24-25			47333		$-516.56
WALTER E000	WALTER E NELSON CO	11174	6612500001	082924	GEN	CUSTODIAL-CREDIT	P	H	08/22/2024	08/27/2024	R	$-280.80
							24-25			47435		$-280.80
WALTER E000	WALTER E NELSON CO	11175	6612500001	082924	GEN	CUSTODIAL-CREDIT	P	H	08/22/2024	08/27/2024	R	$-254.00
							24-25			47435		$-254.00
WALTER E000	WALTER E NELSON CO	529126	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$43.47
							24-25			47246		$43.47
WALTER E000	WALTER E NELSON CO	529130	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$596.80
							24-25			47246		$596.80
WALTER E000	WALTER E NELSON CO	529131	6612500001	080824	GEN	CUSTODIAL	P	H	07/30/2024	08/08/2024	R	$1,452.39
							24-25			47274		$1,452.39
WALTER E000	WALTER E NELSON CO	529132	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$37.32
							24-25			47246		$37.32

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	529133	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$1,020.00
							24-25			47246		$1,020.00
WALTER E000	WALTER E NELSON CO	529134	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$2,381.52
							24-25			47246		$2,381.52
WALTER E000	WALTER E NELSON CO	529136	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$920.25
							24-25			47246		$920.25
WALTER E000	WALTER E NELSON CO	529137	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$408.06
							24-25			47246		$408.06
WALTER E000	WALTER E NELSON CO	529138	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$490.78
							24-25			47246		$490.78
WALTER E000	WALTER E NELSON CO	529139	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$737.15
							24-25			47246		$737.15
WALTER E000	WALTER E NELSON CO	529140	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$148.34
							24-25			47246		$148.34
WALTER E000	WALTER E NELSON CO	529141	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$2,601.11
							24-25			47246		$2,601.11
WALTER E000	WALTER E NELSON CO	529142	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$69.13
							24-25			47246		$69.13
WALTER E000	WALTER E NELSON CO	529143	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$278.10
							24-25			47246		$278.10
WALTER E000	WALTER E NELSON CO	529144	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$1,350.98
							24-25			47246		$1,350.98
WALTER E000	WALTER E NELSON CO	529145	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$986.66
							24-25			47246		$986.66

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	529147	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$882.35
							24-25			47246		$882.35
WALTER E000	WALTER E NELSON CO	529148	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$1,232.57
							24-25			47246		$1,232.57
WALTER E000	WALTER E NELSON CO	529167	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$84.80
							24-25			47246		$84.80
WALTER E000	WALTER E NELSON CO	529168	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$24.83
							24-25			47246		$24.83
WALTER E000	WALTER E NELSON CO	529169	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$278.69
							24-25			47246		$278.69
WALTER E000	WALTER E NELSON CO	529233	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$81.00
							24-25			47246		$81.00
WALTER E000	WALTER E NELSON CO	529237	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$55.30
							24-25			47246		$55.30
WALTER E000	WALTER E NELSON CO	529273	6612500001	080124	GEN	CUSTODIAL	P	H	07/30/2024	08/01/2024	R	$44.12
							24-25			47246		$44.12
WALTER E000	WALTER E NELSON CO	529671	6612500001	081524	GEN	CUSTODIAL	P	H	08/06/2024	08/13/2024	R	$1,308.12
							24-25			47333		$1,308.12
WALTER E000	WALTER E NELSON CO	529815	6612500001	081524	GEN	CUSTODIAL	P	H	08/07/2024	08/13/2024	R	$864.81
							24-25			47333		$864.81
WALTER E000	WALTER E NELSON CO	529817	6612500001	081524	GEN	CUSTODIAL	P	H	08/07/2024	08/13/2024	R	$258.24
							24-25			47333		$258.24
WALTER E000	WALTER E NELSON CO	530030	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$62.04
							24-25			47333		$62.04

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	530031	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$228.00
							24-25			47333		$228.00
WALTER E000	WALTER E NELSON CO	530032	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$86.94
							24-25			47333		$86.94
WALTER E000	WALTER E NELSON CO	530034	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$90.18
							24-25			47333		$90.18
WALTER E000	WALTER E NELSON CO	530039	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$24.83
							24-25			47333		$24.83
WALTER E000	WALTER E NELSON CO	530041	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$6,553.10
							24-25			47333		$6,553.10
WALTER E000	WALTER E NELSON CO	530042	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$303.52
							24-25			47333		$303.52
WALTER E000	WALTER E NELSON CO	530043	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$3,383.96
							24-25			47333		$3,383.96
WALTER E000	WALTER E NELSON CO	530044	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$2,337.85
							24-25			47333		$2,337.85
WALTER E000	WALTER E NELSON CO	530045	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,883.70
							24-25			47333		$1,883.70
WALTER E000	WALTER E NELSON CO	530046	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,798.32
							24-25			47333		$1,798.32
WALTER E000	WALTER E NELSON CO	530047	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,843.44
							24-25			47333		$1,843.44
WALTER E000	WALTER E NELSON CO	530048	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,843.76
							24-25			47333		$1,843.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	530049	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,371.42
							24-25			47333		$1,371.42
WALTER E000	WALTER E NELSON CO	530050	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,371.42
							24-25			47333		$1,371.42
WALTER E000	WALTER E NELSON CO	530051	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,371.42
							24-25			47333		$1,371.42
WALTER E000	WALTER E NELSON CO	530052	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$1,225.24
							24-25			47333		$1,225.24
WALTER E000	WALTER E NELSON CO	530053	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$230.43
							24-25			47333		$230.43
WALTER E000	WALTER E NELSON CO	530054	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$303.52
							24-25			47333		$303.52
WALTER E000	WALTER E NELSON CO	530055	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$629.55
							24-25			47333		$629.55
WALTER E000	WALTER E NELSON CO	530059	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$145.15
							24-25			47333		$145.15
WALTER E000	WALTER E NELSON CO	530067	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$249.23
							24-25			47333		$249.23
WALTER E000	WALTER E NELSON CO	530072	6612500001	081524	GEN	CUSTODIAL	P	H	08/12/2024	08/14/2024	R	$599.58
							24-25			47333		$599.58
WALTER E000	WALTER E NELSON CO	530296	6612500001	082224	GEN	CUSTODIAL	P	H	08/15/2024	08/21/2024	R	$69.60
							24-25			47384		$69.60
WALTER E000	WALTER E NELSON CO	530356	6612500001	082224	GEN	CUSTODIAL	P	H	08/15/2024	08/21/2024	R	$25.15
							24-25			47384		$25.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	530372	6612500001	082224	GEN	CUSTODIAL	P	H	08/15/2024	08/21/2024	R	$212.24
							24-25			47384		$212.24
WALTER E000	WALTER E NELSON CO	530958	6612500001	082924	GEN	CUSTODIAL	P	H	08/21/2024	08/26/2024	R	$152.45
							24-25			47435		$152.45
WALTER E000	WALTER E NELSON CO	530963	6612500001	082924	GEN	CUSTODIAL	P	H	08/21/2024	08/26/2024	R	$109.39
							24-25			47435		$109.39
WALTER E000	WALTER E NELSON CO	530971	6612500001	082924	GEN	CUSTODIAL	P	H	08/21/2024	08/26/2024	R	$178.99
							24-25			47435		$178.99
WALTER E000	WALTER E NELSON CO	530983	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$125.91
							24-25			47435		$125.91
WALTER E000	WALTER E NELSON CO	530998	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$651.47
							24-25			47435		$651.47
WALTER E000	WALTER E NELSON CO	530999	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$747.09
							24-25			47435		$747.09
WALTER E000	WALTER E NELSON CO	531002	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$1,439.80
							24-25			47435		$1,439.80
WALTER E000	WALTER E NELSON CO	531003	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$155.93
							24-25			47435		$155.93
WALTER E000	WALTER E NELSON CO	531004	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$1,685.47
							24-25			47435		$1,685.47
WALTER E000	WALTER E NELSON CO	531005	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$3,287.33
							24-25			47435		$3,287.33
WALTER E000	WALTER E NELSON CO	531006	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$477.82
							24-25			47435		$477.82

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
WALTER E000	WALTER E NELSON CO	531007	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$1,441.81
							24-25			47435		$1,441.81
WALTER E000	WALTER E NELSON CO	531008	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$291.95
							24-25			47435		$291.95
WALTER E000	WALTER E NELSON CO	531009	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$912.31
							24-25			47435		$912.31
WALTER E000	WALTER E NELSON CO	531011	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$1,014.04
							24-25			47435		$1,014.04
WALTER E000	WALTER E NELSON CO	531031	6612500001	082924	GEN	CUSTODIAL	P	H	08/22/2024	08/26/2024	R	$320.37
							24-25			47435		$320.37
WALTER E000	WALTER E NELSON CO	531348	6612500001	082924	GEN	CUSTODIAL	P	H	08/28/2024	08/29/2024	R	$1,546.77
							24-25			47435		$1,546.77
WALTER E000	WALTER E NELSON CO	531370	6612500001	082924	GEN	CUSTODIAL	P	H	08/28/2024	08/29/2024	R	$95.64
							24-25			47435		$95.64
WALTER E000	WALTER E NELSON CO	531395	6612500001	082924	GEN	CUSTODIAL	P	H	08/28/2024	08/29/2024	R	$998.60
							24-25			47435		$998.60
WALTER E000	WALTER E NELSON CO	531398	6612500001	082924	GEN	CUSTODIAL	P	H	08/28/2024	08/29/2024	R	$106.09
							24-25			47435		$106.09
						NUMBER OF INVOICES: 78						**$61,011.53**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1698013-1826-5	0000000000	081524	GEN	GARBAGE FEES		H	08/01/2024	08/12/2024	R	$518.34
							24-25			47334		$518.34
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1698077-1826-0	0000000000	081524	GEN	GARBAGE FEES		H	08/01/2024	08/12/2024	R	$225.67
							24-25			47334		$225.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$744.01**
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1770	6642400061	070524C	GEN	OPEN PO FY23-24	C 24-25	H	06/05/2024	08/14/2024	R 47282	$1,776.10 $1,776.10
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1770	6642400061	070524D	GEN	OPEN PO FY23-24	C 24-25	H	06/05/2024	08/15/2024	V 47282	$1,776.10 $1,776.10
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1770	6642400061	070524D	GEN	OPEN PO FY23-24	C 24-25	H	06/05/2024	08/15/2024	R 47289	$1,776.10 $1,776.10
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1954	6642400061	070524C	GEN	OPEN PO FY23-24	C 24-25	H	06/28/2024	08/14/2024	R 47282	$1,619.56 $1,619.56
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1954	6642400061	070524D	GEN	OPEN PO FY23-24	C 24-25	H	06/28/2024	08/15/2024	V 47282	$1,619.56 $1,619.56
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-1954	6642400061	070524D	GEN	OPEN PO FY23-24	C 24-25	H	06/28/2024	08/15/2024	R 47289	$1,619.56 $1,619.56
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2076	6642500076	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/26/2024	08/12/2024	R 47335	$699.80 $699.80
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2087	6642500076	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/29/2024	08/12/2024	R 47335	$18,008.00 $18,008.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2098	6642500076	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/31/2024	08/12/2024	R 47335	$329.00 $329.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2099	6642500076	081524	GEN	OPEN PO FY 24-25	P 24-25	H	07/31/2024	08/12/2024	R 47335	$412.05 $412.05
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2102	6642500076	081524	GEN	OPEN PO FY 24-25	P 24-25	H	08/01/2024	08/12/2024	R 47335	$167.10 $167.10

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
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2103	6642500076	081524	GEN	OPEN PO FY 24-25	P H	08/06/2024	08/12/2024	R	$701.90
							24-25		47335		$701.90
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2104	6642500076	081524	GEN	OPEN PO FY 24-25	P H	08/06/2024	08/12/2024	R	$3,063.70
							24-25		47335		$3,063.70
						NUMBER OF INVOICES: 13					**$26,777.21**
WEBBESUS000	WEBBERDING, SUSAN	073024	0000000000	080824	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	07/30/2024	08/05/2024	A	$111.00
							24-25		242500056		$111.00
						NUMBER OF INVOICES: 1					**$111.00**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF08240000000000	0000000000	082624AF	GEN	Credit Card Payment AP Invoice.	H	08/01/2024	08/08/2024	W	$22,318.67
							24-25		202400024		$22,318.67
						NUMBER OF INVOICES: 1					**$22,318.67**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0090447-IN	6812500065	082224	GEN	FY 24-25 SHOP-PARTS BUSES	P H	08/15/2024	08/22/2024	R	$322.27
							24-25		47385		$322.27
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0090553-IN	6812500065	090524	GEN	FY 24-25 SHOP-PARTS BUSES	P H	08/23/2024	08/29/2024	R	$266.45
							24-25		47474		$266.45
						NUMBER OF INVOICES: 2					**$588.72**
WYOMING 000	WYOMING WOOD FLOORS LLC	5182	6642500099	082924	GEN	WORK ON SCHOOL FLOORS: PFHS, PFMS, RCMS	F H	08/06/2024	08/22/2024	R	$5,000.00
							24-25		47436		$5,000.00
WYOMING 000	WYOMING WOOD FLOORS LLC	5183	6642500099	082924	GEN	WORK ON SCHOOL FLOORS: PFHS, PFMS, RCMS	F H	08/06/2024	08/22/2024	R	$9,974.40
							24-25		47436		$9,974.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WYOMING 000	WYOMING WOOD FLOORS LLC	5184	6642500099	082924	GEN	WORK ON SCHOOL FLOORS: PFHS, PFMS, RCMS	F	H	08/06/2024	08/22/2024	R	$7,129.60
							24-25			47436		$7,129.60
WYOMING 000	WYOMING WOOD FLOORS LLC	5185	6642500099	082924	GEN	WORK ON SCHOOL FLOORS: PFHS, PFMS, RCMS	F	H	08/06/2024	08/22/2024	R	$6,690.40
							24-25			47436		$6,690.40
						NUMBER OF INVOICES: 4						**$28,794.40**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	739034	6642500078	081524	GEN	OPEN PO FY 24-25	P	H	07/29/2024	08/12/2024	R	$14.99
							24-25			47336		$14.99
ZIEGLER 000	ZIEGLER LUMBER COMPANY	747907	6642500078	081524	GEN	OPEN PO FY 24-25	P	H	08/12/2024	08/14/2024	R	$65.50
							24-25			47336		$65.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	749152	6642500078	082224	GEN	OPEN PO FY 24-25	P	H	08/14/2024	08/19/2024	R	$67.00
							24-25			47386		$67.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	752690	6642500078	082924	GEN	OPEN PO FY 24-25	P	H	08/19/2024	08/28/2024	R	$128.56
							24-25			47437		$128.56
						NUMBER OF INVOICES: 4						**$276.05**
ZIPLY FI000	ZIPLY FIBER	071824	0000000000	080124	GEN	TELEPHONE SERVICE		H	07/18/2024	08/01/2024	M	$902.39
							24-25			1191		$902.39
						NUMBER OF INVOICES: 1						**$902.39**

TOTAL NUMBER OF HISTORY INVOICES: 758 **$4,299,411.69**

15	ACH CHECK INVOICES	$2,517.55
663	COMPUTER CHECK INVOICES	$2,166,997.69
15	MANUAL CHECK INVOICES	$4,769.31
45	VOID CHECK INVOICES	$-59,762.62
20	WIRE TRAN CHECK INVOICES	$2,184,889.76

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

TOTAL INVOICES: 758 $4,299,411.69

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$4,299,411.69	$4,299,411.69

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 **********