VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	28520	0012500093	091924	GEN	SUPPLIES	F H	09/09/2024	09/18/2024	R	$58.25
							24-25		47563		$58.25
						NUMBER OF INVOICES: 1					**$58.25**
A DRUG F000	A DRUG FREE ALLIANCE	92928	6812500006	091224	GEN	FY 24-25 DOT TESTING	P H	08/31/2024	09/06/2024	R	$55.00
							24-25		47482		$55.00
						NUMBER OF INVOICES: 1					**$55.00**
A-L COMP000	A-L COMPRESSED GASES	0003039247	6642500015	091224	GEN	OPEN PO FY 24-25	P H	08/31/2024	09/12/2024	R	$17.05
							24-25		47483		$17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	34526/3	6642500011	092624	GEN	OPEN PO FY 24-25	P H	09/18/2024	09/24/2024	R	$19.33
							24-25		47606		$19.33
ACE HARD000	ACE HARDWARE	357967/1	0032500014	090524	GEN	IT INSTALLATION SUPPLIES	F H	08/07/2024	09/05/2024	R	$70.15
							24-25		47438		$70.15
ACE HARD000	ACE HARDWARE	358518/1	6642500011	090524	GEN	OPEN PO FY 24-25	P H	08/22/2024	09/05/2024	R	$1.53
							24-25		47438		$1.53
ACE HARD000	ACE HARDWARE	358620/1	6642500011	090524	GEN	OPEN PO FY 24-25	P H	08/26/2024	09/05/2024	R	$210.49
							24-25		47438		$210.49
ACE HARD000	ACE HARDWARE	358630/1	6642500011	090524	GEN	OPEN PO FY 24-25	P H	08/27/2024	09/05/2024	R	$43.08
							24-25		47438		$43.08
ACE HARD000	ACE HARDWARE	358648/1	6642500011	090524	GEN	OPEN PO FY 24-25	P H	08/27/2024	09/05/2024	R	$44.33
							24-25		47438		$44.33
ACE HARD000	ACE HARDWARE	358657/1	6642500011	090524	GEN	OPEN PO FY 24-25	P H	08/27/2024	09/05/2024	R	$48.58
							24-25		47438		$48.58

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	358660/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/27/2024	09/05/2024	R	$129.10
							24-25			47438		$129.10
ACE HARD000	ACE HARDWARE	358682/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/28/2024	09/05/2024	R	$32.38
							24-25			47438		$32.38
ACE HARD000	ACE HARDWARE	358685/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/28/2024	09/05/2024	R	$5.93
							24-25			47438		$5.93
ACE HARD000	ACE HARDWARE	358695/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/28/2024	09/05/2024	R	$17.09
							24-25			47438		$17.09
ACE HARD000	ACE HARDWARE	358700/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/28/2024	09/05/2024	R	$248.53
							24-25			47438		$248.53
ACE HARD000	ACE HARDWARE	358721/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/05/2024	R	$127.69
							24-25			47438		$127.69
ACE HARD000	ACE HARDWARE	358722/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/05/2024	R	$29.47
							24-25			47438		$29.47
ACE HARD000	ACE HARDWARE	358726/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/05/2024	R	$48.55
							24-25			47438		$48.55
ACE HARD000	ACE HARDWARE	358731/1	6642500011	090524	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/05/2024	R	$10.00
							24-25			47438		$10.00
ACE HARD000	ACE HARDWARE	358744/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/12/2024	R	$78.74
							24-25			47484		$78.74
ACE HARD000	ACE HARDWARE	358824/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/03/2024	09/12/2024	R	$32.26
							24-25			47484		$32.26
ACE HARD000	ACE HARDWARE	358830/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/03/2024	09/12/2024	R	$13.49
							24-25			47484		$13.49

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	358835/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/03/2024	09/12/2024	R	$237.97
							24-25			47484		$237.97
ACE HARD000	ACE HARDWARE	358843/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/04/2024	09/12/2024	R	$261.89
							24-25			47484		$261.89
ACE HARD000	ACE HARDWARE	358877/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/04/2024	09/12/2024	R	$36.86
							24-25			47484		$36.86
ACE HARD000	ACE HARDWARE	358878/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/04/2024	09/12/2024	R	$8.26
							24-25			47484		$8.26
ACE HARD000	ACE HARDWARE	358904/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/05/2024	09/12/2024	R	$59.50
							24-25			47484		$59.50
ACE HARD000	ACE HARDWARE	358914/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/05/2024	09/12/2024	R	$37.21
							24-25			47484		$37.21
ACE HARD000	ACE HARDWARE	358924/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/05/2024	09/12/2024	R	$21.57
							24-25			47484		$21.57
ACE HARD000	ACE HARDWARE	358945/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/06/2024	09/12/2024	R	$54.26
							24-25			47484		$54.26
ACE HARD000	ACE HARDWARE	359002/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/09/2024	09/18/2024	R	$10.78
							24-25			47564		$10.78
ACE HARD000	ACE HARDWARE	359008/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/09/2024	09/18/2024	R	$33.81
							24-25			47564		$33.81
ACE HARD000	ACE HARDWARE	359015/1	6642500011	091224	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/12/2024	R	$35.61
							24-25			47484		$35.61
ACE HARD000	ACE HARDWARE	359028/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/18/2024	R	$12.58
							24-25			47564		$12.58

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	359054/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/18/2024	R	$30.80
							24-25			47564		$30.80
ACE HARD000	ACE HARDWARE	359057/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/18/2024	R	$91.74
							24-25			47564		$91.74
ACE HARD000	ACE HARDWARE	359067/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/11/2024	09/18/2024	R	$91.39
							24-25			47564		$91.39
ACE HARD000	ACE HARDWARE	359083/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/11/2024	09/18/2024	R	$12.03
							24-25			47564		$12.03
ACE HARD000	ACE HARDWARE	359087/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/11/2024	09/18/2024	R	$77.38
							24-25			47564		$77.38
ACE HARD000	ACE HARDWARE	359088/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/11/2024	09/18/2024	R	$11.24
							24-25			47564		$11.24
ACE HARD000	ACE HARDWARE	359114/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/12/2024	09/18/2024	R	$29.84
							24-25			47564		$29.84
ACE HARD000	ACE HARDWARE	359126/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/12/2024	09/18/2024	R	$17.98
							24-25			47564		$17.98
ACE HARD000	ACE HARDWARE	359127/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/12/2024	09/18/2024	R	$13.49
							24-25			47564		$13.49
ACE HARD000	ACE HARDWARE	359235/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/16/2024	09/19/2024	R	$34.11
							24-25			47564		$34.11
ACE HARD000	ACE HARDWARE	359272/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/17/2024	09/24/2024	R	$10.91
							24-25			47606		$10.91
ACE HARD000	ACE HARDWARE	359280/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/17/2024	09/24/2024	R	$136.60
							24-25			47606		$136.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	359285/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/17/2024	09/24/2024	R	$27.88
							24-25			47606		$27.88
ACE HARD000	ACE HARDWARE	359297/1	6642500011	091924	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/19/2024	R	$48.44
							24-25			47564		$48.44
ACE HARD000	ACE HARDWARE	359298/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/24/2024	R	$39.56
							24-25			47606		$39.56
ACE HARD000	ACE HARDWARE	359299/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/24/2024	R	$-39.56
							24-25			47606		$-39.56
ACE HARD000	ACE HARDWARE	359301/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/24/2024	R	$35.08
							24-25			47606		$35.08
ACE HARD000	ACE HARDWARE	359309/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/24/2024	R	$113.95
							24-25			47606		$113.95
ACE HARD000	ACE HARDWARE	359328/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/25/2024	R	$47.92
							24-25			47606		$47.92
ACE HARD000	ACE HARDWARE	359342/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/19/2024	09/24/2024	R	$57.89
							24-25			47606		$57.89
ACE HARD000	ACE HARDWARE	359347/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/19/2024	09/24/2024	R	$73.39
							24-25			47606		$73.39
ACE HARD000	ACE HARDWARE	359350/1	6642500011	092624	GEN	OPEN PO FY 24-25	P	H	09/19/2024	09/24/2024	R	$32.38
							24-25			47606		$32.38
						NUMBER OF INVOICES: 53						**$3,015.46**
ACI NORT000	ACI NORTHWEST INC	73098	6642500012	091224	GEN	OPEN PO FY 24-25	P	H	08/28/2024	09/12/2024	R	$227.86
							24-25			47485		$227.86

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						**$227.86**
ADVANCED005	ADVANCED BENEFITS	PFSD Sept 2024	0012500062	091224	GEN	EMPLOYEE BENEFITS SERVICES FY24-25	C 24-25	H	08/31/2024	09/11/2024 47486	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20240925ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$30.75 $30.75
AFLAC GR000	AFLAC GROUP INSURANCE	20240925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$5,684.81 $5,684.81
AFLAC GR000	AFLAC GROUP INSURANCE	20240925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$5,035.92 $5,035.92
AFLAC GR000	AFLAC GROUP INSURANCE	20240925ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$37.48 $37.48
AFLAC GR000	AFLAC GROUP INSURANCE	20240925BDAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20240925BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$-94.69 $-94.69
AFLAC GR000	AFLAC GROUP INSURANCE	20240925BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$-88.55 $-88.55
AFLAC GR000	AFLAC GROUP INSURANCE	20240925CDAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$13.11 $13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20240925CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47657	R	$94.69 $94.69

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AFLAC GR000	AFLAC GROUP INSURANCE	20240925CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47657	R	$88.55 $88.55
AFLAC GR000	AFLAC GROUP INSURANCE	20240925DDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47657	R	$-13.98 $-13.98
AFLAC GR000	AFLAC GROUP INSURANCE	20240925EDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47657	R	$13.98 $13.98
						NUMBER OF INVOICES: 12						**$10,788.96**
AFLAC OF000	AFLAC OF COLUMBUS	20240925ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$1,622.55 $1,622.55
AFLAC OF000	AFLAC OF COLUMBUS	20240925AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$3,623.37 $3,623.37
AFLAC OF000	AFLAC OF COLUMBUS	20240925BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$-13.13 $-13.13
AFLAC OF000	AFLAC OF COLUMBUS	20240925BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$-29.25 $-29.25
AFLAC OF000	AFLAC OF COLUMBUS	20240925CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$13.13 $13.13
AFLAC OF000	AFLAC OF COLUMBUS	20240925CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$35.10 $35.10
AFLAC OF000	AFLAC OF COLUMBUS	20240925DDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$-10.50 $-10.50
AFLAC OF000	AFLAC OF COLUMBUS	20240925DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47658	R	$-46.80 $-46.80

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AFLAC OF000	AFLAC OF COLUMBUS	20240925EDVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$10.50
							24-25			47658		$10.50
AFLAC OF000	AFLAC OF COLUMBUS	20240925EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$46.80
							24-25			47658		$46.80
						NUMBER OF INVOICES: 10						**$5,251.77**
ALLIED P000	ALLIED PRODUCTS CORPORATION	IN-765152	0012500083	091224	GEN	FLAGS	F	H	09/06/2024	09/12/2024	R	$349.95
							24-25			47487		$349.95
						NUMBER OF INVOICES: 1						**$349.95**
ALSCO 000	ALSCO	LSPO2760351	6812500009	091924	GEN	FY 24-25 SUPPLIES	P	H	08/01/2024	09/19/2024	R	$135.00
							24-25			47565		$135.00
ALSCO 000	ALSCO	LSPO2770966	6812500008	091224	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/05/2024	09/06/2024	R	$76.65
							24-25			47488		$76.65
ALSCO 000	ALSCO	LSPO2770966A	0012500071	091224	GEN	MAT SERVICE	P	H	09/05/2024	09/06/2024	R	$10.32
							24-25			47488		$10.32
ALSCO 000	ALSCO	LSPO2772950	6812500008	091924	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/12/2024	09/18/2024	R	$78.27
							24-25			47565		$78.27
ALSCO 000	ALSCO	LSPO2775048	6812500010	092624	GEN	FY 24-25 CONTRACT SERVICES N/A	P	H	09/19/2024	09/25/2024	R	$52.38
							24-25			47607		$52.38
ALSCO 000	ALSCO	LSPO2775048A	6812500008	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/19/2024	09/25/2024	R	$91.05
							24-25			47607		$91.05
ALSCO 000	ALSCO	LSPO2775048B	0012500071	092624	GEN	MAT SERVICE	P	H	09/19/2024	09/25/2024	R	$10.32
							24-25			47607		$10.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 7						**$453.99**
AMAZON.C000	AMAZON.COM	11TK-KDLG-XJC9F	6642500080	091224	GEN	B&G SUPPLIES	F 24-25	H	09/10/2024	09/12/2024 47489	R	$56.45 $56.45
AMAZON.C000	AMAZON.COM	1HFV-4N4T-7G1N	0012500060	091224	GEN	CALCULATOR	F 24-25	H	09/10/2024	09/12/2024 47489	R	$86.98 $86.98
AMAZON.C000	AMAZON.COM	1HFV-4N4T-7G1NA	6642500111	091224	GEN	B&G SUPPLIES	F 24-25	H	09/10/2024	09/12/2024 47489	R	$129.49 $129.49
AMAZON.C000	AMAZON.COM	1HFV-4N4T-7G1NB	6812500067	091924	GEN	SUPPLIES	F 24-25	H	09/10/2024	09/18/2024 47566	R	$88.56 $88.56
AMAZON.C000	AMAZON.COM	1HFV-4N4T-7G1NC	7002500004	091924	GEN	GAP Supplies	F 24-25	H	09/10/2024	09/18/2024 47566	R	$493.46 $493.46
AMAZON.C000	AMAZON.COM	WF0924000000003	0000000000	091924AF	GEN	Credit Card Payment AP Invoice.	 24-25	H	09/03/2024	09/10/2024 202400029	W	$1,130.24 $1,130.24
						NUMBER OF INVOICES: 6						**$1,985.18**
AMERESCO000	AMERESCO INC	55562	0000000000	091224	GEN	ASSET PLANNER ANNUAL SOFTWARE SUBSCRIPTION AUGUST 2024-JULY 2025.	 24-25	H	08/31/2024	09/06/2024 47490	R	$10,367.11 $10,367.11
						NUMBER OF INVOICES: 1						**$10,367.11**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14061830753	8002500030	092624	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	09/05/2024	09/25/2024 47608	R	$2,925.00 $2,925.00

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
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14126800753	8002500030	092624	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	09/12/2024	09/25/2024 47608	R	$2,976.35 $2,976.35
						NUMBER OF INVOICES: 2						**$5,901.35**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47659	R	$9,498.64 $9,498.64
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20240925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47659	R	$4,547.78 $4,547.78
AMERICAN001	AMERICAN FIDELITY ASSURANCE	24073131236	0000000000	091924	GEN	ADMIN FEES	 24-25	H	08/23/2024	09/19/2024 47567	R	$76.00 $76.00
						NUMBER OF INVOICES: 3						**$14,122.42**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20240925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47660	R	$1,060.00 $1,060.00
						NUMBER OF INVOICES: 1						**$1,060.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240925AD125	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47661	R	$4,444.69 $4,444.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20240925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47661	R	$1,258.23 $1,258.23
						NUMBER OF INVOICES: 2						**$5,702.92**
AMERIPRI000	AMERIPRISE FINANCIAL	20240925AD18AES	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47662	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	13491	6642500019	091224	GEN	OPEN PO FY 24-25	P	H	08/29/2024	09/12/2024	R	$1,487.70

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ARCHITEC000	ARCHITECTS WEST INC	13491	******CONTINUED******								
							24-25		47491		$1,487.70
						NUMBER OF INVOICES: 1					**$1,487.70**
ARCHITEC001	ARCHITECTURAL HARDWARE INC	28471	6642500101	090524	GEN	OPEN PO FY 24-25	P H	08/21/2024	09/05/2024	R	$1,896.00
							24-25		47441		$1,896.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	28481	6642500101	091224	GEN	OPEN PO FY 24-25	P H	08/27/2024	09/12/2024	R	$938.00
							24-25		47492		$938.00
						NUMBER OF INVOICES: 2					**$2,834.00**
AVISTA U000	AVISTA UTILITIES	09/04/24	0000000000	091224	GEN	UTILITIES	H	09/04/2024	09/12/2024	R	$41,693.64
							24-25		47493		$41,693.64
						NUMBER OF INVOICES: 1					**$41,693.64**
AWARDS E000	AWARDS ETC	35771	1052500007	090524	GEN	Name plates for classroom doors.	F H	08/23/2024	09/05/2024	R	$44.00
							24-25		47442		$44.00
						NUMBER OF INVOICES: 1					**$44.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	542625	0012500070	090524	GEN	TEXTBOOKS ELEM	F H	08/29/2024	09/05/2024	R	$512.60
							24-25		47443		$512.60
						NUMBER OF INVOICES: 1					**$512.60**
BIRDSALY000	BIRDSELL, ALYSSA A.	091224	0000000000	091924	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H	09/12/2024	09/18/2024	A	$150.00
							24-25		242500068		$150.00
						NUMBER OF INVOICES: 1					**$150.00**
BISHOGRA000	BISHOP, GRACE	090524	0000000000	090524	GEN	STUDENT FOOD REFUND REQUEST	H	09/05/2024	09/05/2024	R	$286.15

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BISHOGRA000	BISHOP, GRACE	090524	******CONTINUED******				24-25			47444		$286.15
						NUMBER OF INVOICES: 1						**$286.15**
BLICK AR001	BLICK ART MATERIALS	3703231	2012500005	091924	GEN	POTTERY CLASS SUPPLIES	F 24-25	H	09/02/2024	09/18/2024 47568	R	$903.34 $903.34
						NUMBER OF INVOICES: 1						**$903.34**
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0831	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-E.SHRYOCK	24-25	H	08/31/2024	09/09/2024 47479	R	$-194.03 $-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0831A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-B. HOWARD	24-25	H	08/30/2024	09/12/2024 47479	R	$-194.03 $-194.03
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0831B	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-J. HERTLEIN	24-25	H	08/30/2024	09/12/2024 47479	R	$-1,167.95 $-1,167.95
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0925	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-T. JESSOP	24-25	H	09/25/2024	09/25/2024 47748	R	$-2,122.31 $-2,122.31
BLUE CRO000	BLUE CROSS OF IDAHO	2024-0925A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K.PHILLIPS	24-25	H	09/25/2024	09/25/2024 47748	R	$39.15 $39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	24-25	H	09/25/2024	09/25/2024 47748	R	$103.13 $103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	24-25	H	09/25/2024	09/25/2024 47748	R	$198.53 $198.53

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	20240925AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$146.52
							24-25			47748		$146.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$708.32
							24-25			47748		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,023.50
							24-25			47748		$2,023.50
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,047.00
							24-25			47748		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$178.78
							24-25			47748		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$206.26
							24-25			47748		$206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$142.85
							24-25			47748		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$595.59
							24-25			47748		$595.59
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$36.63
							24-25			47748		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$708.32
							24-25			47748		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,008.63
							24-25			47748		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,651.52
							24-25			47748		$1,651.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$3,520.08
							24-25			47748		$3,520.08
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$4,353.21
							24-25			47748		$4,353.21
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$409.40
							24-25			47748		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$209.46
							24-25			47748		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,005.44
							24-25			47748		$2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,095.76
							24-25			47748		$2,095.76
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$5,189.84
							24-25			47748		$5,189.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,091.84
							24-25			47748		$1,091.84
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,670.90
							24-25			47748		$2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$8,740.23
							24-25			47748		$8,740.23
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$8,107.32
							24-25			47748		$8,107.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$25,224.21
							24-25			47748		$25,224.21

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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	20240925AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47748		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$5,672.85
							24-25			47748		$5,672.85
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$9,159.77
							24-25			47748		$9,159.77
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$12,775.08
							24-25			47748		$12,775.08
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$23,177.91
							24-25			47748		$23,177.91
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47748		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$31.68
							24-25			47748		$31.68
BLUE CRO000	BLUE CROSS OF IDAHO	20240925ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47748		$-19.57
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47748		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47748		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$78.32
							24-25			47748		$78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$441.23
							24-25			47748		$441.23

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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	20240925AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,456.40
							24-25			47748		$2,456.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,047.00
							24-25			47748		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.16
							24-25			47748		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.16
							24-25			47748		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47748		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$58.74
							24-25			47748		$58.74
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47748		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$441.23
							24-25			47748		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$628.62
							24-25			47748		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,027.88
							24-25			47748		$1,027.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,192.52
							24-25			47748		$2,192.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$12,819.74
							24-25			47748		$12,819.74

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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	20240925AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$409.40
							24-25			47748		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$117.45
							24-25			47748		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$939.60
							24-25			47748		$939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$626.40
							24-25			47748		$626.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,135.35
							24-25			47748		$1,135.35
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,505.60
							24-25			47748		$2,505.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$8,824.60
							24-25			47748		$8,824.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$28,916.52
							24-25			47748		$28,916.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$26,724.88
							24-25			47748		$26,724.88
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$81,853.52
							24-25			47748		$81,853.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$8,959.80
							24-25			47748		$8,959.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$13,236.90
							24-25			47748		$13,236.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$23,169.13 $23,169.13
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$29,808.52 $29,808.52
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$54,081.79 $54,081.79
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$226,807.60 $226,807.60
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$2,873.47 $2,873.47
BLUE CRO000	BLUE CROSS OF IDAHO	20240925AFBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$19.57 $19.57
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-337.25 $-337.25
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-409.40 $-409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-189.27 $-189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-69.82 $-69.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-178.96 $-178.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47748	R	$-267.09 $-267.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-442.53
							24-25			47748		$-442.53
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-538.81
							24-25			47748		$-538.81
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47748		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BDBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-189.27
							24-25			47748		$-189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-409.40
							24-25			47748		$-409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-409.40
							24-25			47748		$-409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-557.38
							24-25			47748		$-557.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47748		$-39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47748		$-39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-882.46
							24-25			47748		$-882.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,461.67
							24-25			47748		$1,461.67
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-1,257.24
							24-25			47748		$-1,257.24

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	20240925BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-2,456.40
							24-25			47748		$-2,456.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925BFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-557.38
							24-25			47748		$-557.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$189.27
							24-25			47748		$189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$69.82
							24-25			47748		$69.82
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$178.96
							24-25			47748		$178.96
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$267.09
							24-25			47748		$267.09
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$442.53
							24-25			47748		$442.53
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$538.81
							24-25			47748		$538.81
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47748		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CDBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-147.98
							24-25			47748		$-147.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$557.38
							24-25			47748		$557.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.15
							24-25			47748		$39.15

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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	20240925CF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.15
							24-25			47748		$39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$882.46
							24-25			47748		$882.46
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,257.24
							24-25			47748		$1,257.24
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,456.40
							24-25			47748		$2,456.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925CFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$147.98
							24-25			47748		$147.98
BLUE CRO000	BLUE CROSS OF IDAHO	20240925DD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-189.27
							24-25			47748		$-189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20240925DDBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-409.40
							24-25			47748		$-409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925DF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-557.38
							24-25			47748		$-557.38
BLUE CRO000	BLUE CROSS OF IDAHO	20240925DF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-818.80
							24-25			47748		$-818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240925DFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$409.40
							24-25			47748		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20240925ED30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$189.27
							24-25			47748		$189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20240925EF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$557.38
							24-25			47748		$557.38

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BLUE CRO000	BLUE CROSS OF IDAHO	20240925EF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	24-25	H	09/25/2024	09/25/2024 47748	R	$818.80 $818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20240925FF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	24-25	H	09/25/2024	09/25/2024 47748	R	$818.80 $818.80
						NUMBER OF INVOICES: 117						**$653,858.61**
BOYERKAI000	BOYER, KAILEE	091624	0000000000	091924	GEN	STUDENT FOOD REFUND REQUEST	24-25	H	09/16/2024	09/18/2024 47569	R	$31.20 $31.20
						NUMBER OF INVOICES: 1						**$31.20**
BROWN BE000	BROWN BEARING COMPANY INC	9503913406	6642500024	091224	GEN	OPEN PO FY 24-25	P 24-25	H	08/29/2024	09/12/2024 47494	R	$161.38 $161.38
						NUMBER OF INVOICES: 1						**$161.38**
BRYSON S000	BRYSON SALES & SERVICE INC	202950	6812500011	092624	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/18/2024	09/25/2024 47609	R	$667.12 $667.12
						NUMBER OF INVOICES: 1						**$667.12**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20240925ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	09/25/2024	09/25/2024 47663	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARE SOL000	CARE SOLACE INC	2024-12436	0000000000	091224	GEN	ANNUAL SUBCRIPTION FOR 8/1/24-7/31/25.	24-25	H	09/03/2024	09/06/2024 47495	R	$23,380.00 $23,380.00
						NUMBER OF INVOICES: 1						**$23,380.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13858	8002500021	092624	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P	H	09/10/2024	09/25/2024	A	$2,250.00

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CARESTAF000	CARESTAFF PARTNERS LLC	13858	******CONTINUED******								
							24-25		242500070		$2,250.00
CARESTAF000	CARESTAFF PARTNERS LLC	13877	8002500021	092624	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	09/17/2024	09/25/2024	A	$2,199.75
							24-25		242500070		$2,199.75
						NUMBER OF INVOICES: 2					**$4,449.75**
CENGAGE 000	CENGAGE LEARNING INC.	84797472	3012500011	090524	GEN	LIBRARY	F H	08/13/2024	09/05/2024	R	$2,727.70
							24-25		47445		$2,727.70
						NUMBER OF INVOICES: 1					**$2,727.70**
CHEMSEAR000	CHEMSEARCH FE	8826575	6642500025	091224	GEN	OPEN PO FY 24-25	P H	08/30/2024	09/12/2024	R	$1,605.95
							24-25		47496		$1,605.95
						NUMBER OF INVOICES: 1					**$1,605.95**
CHILD NU000	CHILD NUTRITION PROGRAM	4473	0012500040	091924	GEN	PURCHASE SERVICES	P H	09/10/2024	09/18/2024	R	$38.06
							24-25		47570		$38.06
CHILD NU000	CHILD NUTRITION PROGRAM	4474	0012500091	091224	GEN	TRAINING SUPPLIES	F H	09/10/2024	09/12/2024	R	$122.59
							24-25		47497		$122.59
						NUMBER OF INVOICES: 2					**$160.65**
CITY SER000	CITY SERVICE VALCON	CL24270	0032500012	090524	GEN	FUEL FOR DISTRICT VAN	P H	07/31/2024	09/05/2024	R	$39.54
							24-25		47446		$39.54
CITY SER000	CITY SERVICE VALCON	CL26096	6812500012	090524	GEN	FY 24-25 FUEL BUSES	P H	08/31/2024	09/05/2024	R	$2,598.70
							24-25		47446		$2,598.70
CITY SER000	CITY SERVICE VALCON	CL26096A	6812500013	090524	GEN	FY 24-25 FUEL SHOP TRUCKS	P H	08/31/2024	09/05/2024	R	$382.69
							24-25		47446		$382.69

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CITY SER000	CITY SERVICE VALCON	CL26097	6642500026	091224	GEN	OPEN PO FY 24-25	P H 24-25	08/31/2024	09/12/2024 47498	R	$1,764.23 $1,764.23
CITY SER000	CITY SERVICE VALCON	CL26098	0000000000	090524	GEN	VEHICLE FUEL MAIL VAN	H 24-25	08/31/2024	09/05/2024 47446	R	$112.79 $112.79
CITY SER000	CITY SERVICE VALCON	CL26100	0032500012	090524	GEN	FUEL FOR DISTRICT VAN	P H 24-25	08/31/2024	09/05/2024 47446	R	$40.11 $40.11
						NUMBER OF INVOICES: 6					**$4,938.06**
CLASS A 000	CLASS A PRODUCTS LLC	4736	3012500032	091924	GEN	OFFICE	F H 24-25	09/13/2024	09/19/2024 47571	R	$42.11 $42.11
						NUMBER OF INVOICES: 1					**$42.11**
CLEARWAT000	CLEARWATER SPRINGS INC	863074	0032500013	090524	GEN	WATER SERVIVCE FOR IT OFFICE	P H 24-25	07/31/2024	09/05/2024 47447	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	865629	1042500002	091224	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)-PVE	P H 24-25	08/31/2024	09/11/2024 47499	R	$10.95 $10.95
CLEARWAT000	CLEARWATER SPRINGS INC	866237	0032500013	092624	GEN	WATER SERVIVCE FOR IT OFFICE	P H 24-25	08/31/2024	09/23/2024 47610	R	$77.90 $77.90
						NUMBER OF INVOICES: 3					**$127.80**
COEUR D 001	COEUR D ALENE GRBG SRV	08/31/24	0000000000	091224	GEN	GARBAGE FEES	H 24-25	08/31/2024	09/12/2024 47500	R	$505.80 $505.80
						NUMBER OF INVOICES: 1					**$505.80**
COEUR D 003	COEUR D ALENE PRESS	0000027108-08312024	0012500068	091224	GEN	CLASSIFIED AD CUSTODIAN	F H 24-25	08/24/2024	09/12/2024 47501	R	$275.00 $275.00

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						NUMBER OF INVOICES: 1						**$275.00**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	09/10/24	0012500090	091224	GEN	2024-2025 Equitable services administered by CDA School District		H	09/10/2024	09/12/2024	R	$15,626.00
							24-25			47502		$15,626.00
						NUMBER OF INVOICES: 1						**$15,626.00**
COMMERCI001	COMMERCIAL TIRE INC	55-31985	6812500019	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/24/2024	09/25/2024	R	$180.00
							24-25			47611		$180.00
						NUMBER OF INVOICES: 1						**$180.00**
CORE PRO000	CORE PROJECT	10181	4912500004	091224	GEN	Subscription renewal for CORE project	F	H	08/28/2024	09/12/2024	R	$550.00
							24-25			47503		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
COUNTRY 000	COUNTRY LOCK & KEY	14082	6642500030	091224	GEN	OPEN PO FY 24-25	P	DH	09/05/2024	09/12/2024	R	$146.12
							24-25					$146.12
COUNTRY 000	COUNTRY LOCK & KEY	14082	6642500030	091224	GEN	OPEN PO FY 24-25	P	H	09/05/2024	09/12/2024	R	$137.85
							24-25			47504		$137.85
COUNTRY 000	COUNTRY LOCK & KEY	14082	6642500030	091224	GEN	OPEN PO FY 24-25	P	VH	09/05/2024	09/12/2024	R	$146.12
							24-25					$146.12
						NUMBER OF INVOICES: 3						**$137.85**
CPI INC 000	CPI INC	NAIN-094540	8002500023	091224	GEN	CPI ANNUAL RECERTIFICATION FEES FOR PFSD STAFF.	P	H	09/03/2024	09/06/2024	R	$200.00
							24-25			47505		$200.00

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CPI INC 000	CPI INC	NAIN-107112	8002500025	091224	GEN	CPI PFSD SPED STAFF TEACHING MATERIALS FOR SY 24/25.	F 24-25	H	08/29/2024	09/06/2024 47505	R	$5,113.90 $5,113.90
CPI INC 000	CPI INC	NAIN-107248	8002500023	091224	GEN	CPI ANNUAL RECERTIFICATION FEES FOR PFSD STAFF.	P 24-25	H	08/29/2024	09/06/2024 47505	R	$200.00 $200.00
						NUMBER OF INVOICES: 3						**$5,513.90**
CULLIGAN000	CULLIGAN	202409324414	6812500022	091924	GEN	FY 24-25 SUPPLIES	P 24-25	H	08/31/2024	09/18/2024 47572	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202409605618	1052500005	091224	GEN	WATER FOR OFFICE COOLER	P 24-25	H	08/31/2024	09/11/2024 47506	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202409668804	6642500031	091224	GEN	OPEN PO FY 24-25	P 24-25	H	08/31/2024	09/12/2024 47506	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202409726000	6642500031	091224	GEN	OPEN PO FY 24-25	P 24-25	H	08/31/2024	09/12/2024 47506	R	$31.80 $31.80
						NUMBER OF INVOICES: 4						**$119.25**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90847568	8002500008	092624	GEN	FPLC TESTING PROTOCOLS.	P 24-25	H	09/04/2024	09/24/2024 47612	R	$402.08 $402.08
CURRICUL000	CURRICULUM ASSOCIATES LLC	90850776	8002500008	092624	GEN	FPLC TESTING PROTOCOLS.	P 24-25	H	09/12/2024	09/24/2024 47612	R	$-402.08 $-402.08
CURRICUL000	CURRICULUM ASSOCIATES LLC	90851634	8002500008	092624	GEN	FPLC TESTING PROTOCOLS.	P 24-25	H	09/16/2024	09/24/2024 47612	R	$436.80 $436.80
						NUMBER OF INVOICES: 3						**$436.80**
DBA GRAP000	DBA GRAPHIX	191808	6812500025	092624	GEN	FY 24-25 SHOP-PARTS	P	H	09/23/2024	09/25/2024	R	$258.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DBA GRAP000	DBA GRAPHIX	191808	******CONTINUED******				24-25			47613		$258.50
						NUMBER OF INVOICES: 1						**$258.50**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831	0000000000	ZPAY M/D GEN		BILLING ADMIN FEE	24-25	H	08/31/2024	09/09/2024 R 47481		$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831A	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-J. HERTLEIN	24-25	H	08/30/2024	09/12/2024 R 47481		$-81.39 $-81.39
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831B	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-E. SHRYOCK	24-25	H	08/30/2024	09/12/2024 R 47481		$-34.78 $-34.78
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831C	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-A. BABIN	24-25	H	08/30/2024	09/12/2024 R 47481		$39.15 $39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831D	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-H. BOOTH	24-25	H	08/30/2024	09/12/2024 R 47481		$-39.15 $-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0831E	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-C.WILLIAMS	24-25	H	08/30/2024	09/12/2024 R 47481		$39.15 $39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925	0000000000	ZPAY M/D GEN		BILLING ADMIN FEE	24-25	H	09/25/2024	09/25/2024 R 47751		$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925A	0000000000	ZPAY M/D GEN		PR VENDOR ADJUSTMENTS-A. BABIN	24-25	H	09/25/2024	09/25/2024 R 47751		$-39.15 $-39.15

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
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925B	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-H. BOOTH		H	09/25/2024	09/25/2024	R	$39.15
							24-25			47751		$39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925C	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-C. WILLIAMS		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47751		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925D	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-N. HAMILTON		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47751		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925E	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-M. RUBY		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47751		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925F	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-C. TAYLOR		H	09/25/2024	09/25/2024	R	$-69.63
							24-25			47751		$-69.63
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925G	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K. PHILLIPS		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47751		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-0925H	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K. CARTER		H	09/25/2024	09/25/2024	R	$79.76
							24-25			47751		$79.76
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$120.36
							24-25			47751		$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$215.27
							24-25			47751		$215.27
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$208.76
							24-25			47751		$208.76

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
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$300.90
							24-25			47751		$300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$168.20
							24-25			47751		$168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$121.82
							24-25			47751		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$371.83
							24-25			47751		$371.83
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$848.12
							24-25			47751		$848.12
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$1,096.47
							24-25			47751		$1,096.47
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$2,129.49
							24-25			47751		$2,129.49
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$6,441.75
							24-25			47751		$6,441.75
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47751		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240925ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$84.10
							24-25			47751		$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.16
							24-25			47751		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$215.38
							24-25			47751		$215.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$78.32 $78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$97.90 $97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$39.16 $39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$19.58 $19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$391.60 $391.60
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$1,017.90 $1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$1,136.81 $1,136.81
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$1,331.10 $1,331.10
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$2,466.45 $2,466.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$8,456.40 $8,456.40
DELTA DE000	DELTA DENTAL OF IDAHO	20240925AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$97.88 $97.88
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 47751	R	$-19.57 $-19.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47751		$-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47751		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BDDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47751		$-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-39.15
							24-25			47751		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-117.45
							24-25			47751		$-117.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240925BFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47751		$-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.57
							24-25			47751		$19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47751		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CDDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47751		$-19.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47751		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$117.45
							24-25			47751		$117.45
DELTA DE000	DELTA DENTAL OF IDAHO	20240925CFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.58
							24-25			47751		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925DD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47751		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240925DDDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$19.57
							24-25			47751		$19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925DF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925DF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-78.30
							24-25			47751		$-78.30
DELTA DE000	DELTA DENTAL OF IDAHO	20240925DFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925ED40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$0.00
							24-25			47751		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20240925EDDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.57
							24-25			47751		$-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20240925EF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$78.30
							24-25			47751		$78.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20240925EFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-19.58
							24-25			47751		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20240925FF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$39.15
							24-25			47751		$39.15
						NUMBER OF INVOICES: 68						**$27,405.04**
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0183842	3012500008	090524	GEN	OFFICE	F	H	08/14/2024	09/05/2024	R	$300.00
							24-25			47448		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
DOMINO'S000	DOMINO'S PIZZA	SEPTEMBER-24	7102500002	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/25/2024	09/25/2024	R	$5,921.40
							24-25			47614		$5,921.40
						NUMBER OF INVOICES: 1						**$5,921.40**
DOMINO'S001	DOMINO'S PIZZA-MULLAN	082024	3012500018	091224	GEN	ASB/STUDENT COUNCIL	F	H	08/20/2024	09/05/2024	R	$81.42
							24-25			47507		$81.42
						NUMBER OF INVOICES: 1						**$81.42**
DORIAN S000	DORIAN STUDIO INC.	IN2323924	3012500017	090524	GEN	OFFICE	F	H	08/20/2024	09/05/2024	R	$331.25
							24-25			47449		$331.25
						NUMBER OF INVOICES: 1						**$331.25**
EAI EDUC000	EAI EDUCATION	INV1379979	0012500072	091224	GEN	TEXTBOOKS	F	H	08/30/2024	09/12/2024	R	$189.95
							24-25			47508		$189.95
						NUMBER OF INVOICES: 1						**$189.95**
EDNETICS000	EDNETICS INC	131079	0032500008	090524	GEN	Security Cameras for new Food Services Building	C	H	08/22/2024	09/05/2024	R	$3,433.60
							24-25			47450		$3,433.60

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
EDNETICS000	EDNETICS INC	INV-131602	0032500005	091924	GEN	Ednetics Offsite Backup for 2024-25	F 24-25	H	09/01/2024	09/19/2024 47573	R	$5,700.00 $5,700.00
						NUMBER OF INVOICES: 2						**$9,133.60**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$175,154.38 $175,154.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$15,894.06 $15,894.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$135.03 $135.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$150,270.72 $150,270.72
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$40,963.58 $40,963.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$175,154.38 $175,154.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400035		$40,963.58 $40,963.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400038		$-1,176.94 $-1,176.94
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400038		$-70.00 $-70.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 W 202400038		$-984.04 $-984.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-275.24
							24-25			202400038		$-275.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-1,176.94
							24-25			202400038		$-1,176.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-275.24
							24-25			202400038		$-275.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$1,253.37
							24-25			202400041		$1,253.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$70.00
							24-25			202400041		$70.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$1,035.65
							24-25			202400041		$1,035.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$293.13
							24-25			202400041		$293.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$1,253.37
							24-25			202400041		$1,253.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$293.13
							24-25			202400041		$293.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-925.65
							24-25			202400045		$-925.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-110.00
							24-25			202400045		$-110.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-360.20
							24-25			202400045		$-360.20

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-216.48
							24-25			202400045		$-216.48
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-925.65
							24-25			202400045		$-925.65
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-216.48
							24-25			202400045		$-216.48
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$1,053.18
							24-25			202400049		$1,053.18
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$110.00
							24-25			202400049		$110.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$371.18
							24-25			202400049		$371.18
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$246.31
							24-25			202400049		$246.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$1,053.18
							24-25			202400049		$1,053.18
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20240925EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$246.31
							24-25			202400049		$246.31
						NUMBER OF INVOICES: 31						**$599,101.68**
ENABLING000	ENABLING DEVICES	0511497-IN	8002500031	091224	GEN	SLP DEVICE FOR TRE SLP TO USE WITH STUDENT.	F	H	08/28/2024	09/06/2024	R	$449.95
							24-25			47509		$449.95
						NUMBER OF INVOICES: 1						**$449.95**
EVCO SOU000	EVCO SOUND & ELECTRONICS	34805	0032500015	091924	GEN	EVCO service call RCMS for	F	H	09/04/2024	09/19/2024	R	$1,468.80

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EVCO SOU000	EVCO SOUND & ELECTRONICS	34805	******CONTINUED******			troubleshooting time sync and bell schedules					
							24-25		47574		$1,468.80
						NUMBER OF INVOICES: 1					**$1,468.80**
EVERETT 000	EVERETT CONCRETE LLC	3690	6642500116	091924	GEN	PVE-SIDEWALK PROJECT	F H	09/10/2024	09/18/2024	R	$15,926.70
							24-25		47575		$15,926.70
						NUMBER OF INVOICES: 1					**$15,926.70**
EXPRESS 000	EXPRESS SERVICES INC	31184482	6642500037	090524	GEN	OPEN PO FY 24-25	P H	08/21/2024	09/05/2024	R	$1,344.00
							24-25		47451		$1,344.00
EXPRESS 000	EXPRESS SERVICES INC	31210999	6642500037	091224	GEN	OPEN PO FY 24-25	P H	08/28/2024	09/12/2024	R	$1,917.60
							24-25		47510		$1,917.60
EXPRESS 000	EXPRESS SERVICES INC	31256775	6642500037	091224	GEN	OPEN PO FY 24-25	P H	09/04/2024	09/12/2024	R	$1,868.40
							24-25		47510		$1,868.40
EXPRESS 000	EXPRESS SERVICES INC	31293259	6642500037	091924	GEN	OPEN PO FY 24-25	P H	09/11/2024	09/19/2024	R	$1,272.00
							24-25		47576		$1,272.00
						NUMBER OF INVOICES: 4					**$6,402.00**
FAIRWAY 000	FAIRWAY FLOOR INC	36268	6642500107	090524	GEN	B&G SUPPLIES: SELTICE	F H	08/20/2024	09/05/2024	R	$2,026.38
							24-25		47452		$2,026.38
						NUMBER OF INVOICES: 1					**$2,026.38**
FATBEAM 000	FATBEAM LLC	47482	0012500098	092624	GEN	INTERNET SERVICE	P H	09/01/2024	09/23/2024	R	$760.00
							24-25		47615		$760.00
FATBEAM 000	FATBEAM LLC	47774	0012500098	092624	GEN	INTERNET SERVICE	P H	09/01/2024	09/23/2024	R	$3,913.00
							24-25		47615		$3,913.00

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						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2889320-2	6642500085	091224	GEN	OPEN PO FY 24-25	P H	08/28/2024	09/12/2024	R	$120.66
							24-25		47511		$120.66
FERGUSON000	FERGUSON ENTERPRISES INC #3202	2964840	6642500085	092624	GEN	OPEN PO FY 24-25	P H	09/09/2024	09/24/2024	R	$315.70
							24-25		47616		$315.70
						NUMBER OF INVOICES: 2					**$436.36**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20240925ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2024	09/25/2024	R	$8,716.67
							24-25		47664		$8,716.67
						NUMBER OF INVOICES: 1					**$8,716.67**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21574	6642500040	092624	GEN	OPEN PO FY 24-25	P H	09/18/2024	09/24/2024	R	$252.50
							24-25		47617		$252.50
						NUMBER OF INVOICES: 1					**$252.50**
FRANKCAN000	FRANK, CANDYCE	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT	DH	09/24/2024	09/25/2024	A	$103.50
							24-25				$103.50
FRANKCAN000	FRANK, CANDYCE	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	09/24/2024	09/25/2024	A	$103.50
							24-25		242500071		$103.50
FRANKCAN000	FRANK, CANDYCE	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT	VH	09/24/2024	09/25/2024	A	$103.50
							24-25				$103.50
						NUMBER OF INVOICES: 3					**$103.50**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001625318:01	6812500028	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/29/2024	09/05/2024	R	$943.47
							24-25		47453		$943.47
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001625318:02	6812500028	091224	GEN	FY 24-25 SHOP-PARTS	P H	09/05/2024	09/06/2024	R	$396.83
							24-25		47512		$396.83

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001625318:03	6812500028	091224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/06/2024	09/12/2024 47512	R	$22.21 $22.21
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001626396:01	6812500028	091924	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/13/2024	09/18/2024 47577	R	$119.51 $119.51
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001626915:01	6812500028	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/18/2024	09/25/2024 47618	R	$448.23 $448.23
						NUMBER OF INVOICES: 5					**$1,930.25**
GANT NIC000	GANT, NICHOLAS	090324	0000000000	090524	GEN	GAP TUITION REIMBURSEMENT FOR ELLIE GANT	H 24-25	09/03/2024	09/05/2024 47454	R	$210.00 $210.00
						NUMBER OF INVOICES: 1					**$210.00**
GAY TAM000	GAY, TAMARA	07/19/24-07/27/24	0000000000	091924	GEN	2024 TRAVEL EXPENSE REIMBURSEMENT CLAIM-EDUFEST 2024	H 24-25	09/16/2024	09/19/2024 242500069	A	$555.14 $555.14
						NUMBER OF INVOICES: 1					**$555.14**
GINNO CO000	GINNO CONSTRUCTION COMPANY	2331-14	0000000000	091224	GEN	PFSD FOOD SERVICE BILL	H 24-25	08/31/2024	09/12/2024 47513	R	$7,588.21 $7,588.21
						NUMBER OF INVOICES: 1					**$7,588.21**
GRAINGER000	GRAINGER INC 810628933	9231936296	6642500042	091224	GEN	OPEN PO FY 24-25	P H 24-25	08/28/2024	09/12/2024 47514	R	$112.64 $112.64
GRAINGER000	GRAINGER INC 810628933	9232346016	6642500042	091224	GEN	OPEN PO FY 24-25	P H 24-25	08/29/2024	09/12/2024 47514	R	$1,457.10 $1,457.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9243709780	6642500042	091924	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/18/2024	R	$333.96
							24-25			47578		$333.96
GRAINGER000	GRAINGER INC 810628933	9243998524	6642500042	091924	GEN	OPEN PO FY 24-25	P	H	09/10/2024	09/18/2024	R	$41.30
							24-25			47578		$41.30
GRAINGER000	GRAINGER INC 810628933	9251316270	6642500042	092624	GEN	OPEN PO FY 24-25	P	H	09/17/2024	09/24/2024	R	$119.28
							24-25			47619		$119.28
GRAINGER000	GRAINGER INC 810628933	9251791233	6642500042	092624	GEN	OPEN PO FY 24-25	P	H	09/17/2024	09/24/2024	R	$50.82
							24-25			47619		$50.82
						NUMBER OF INVOICES: 6						**$2,115.10**
H & E EQ000	H & E EQUIPMENT SERVICES INC	99543624	6642500115	091924	GEN	OPEN PO FY 24-25	P	H	07/19/2024	09/18/2024	R	$739.55
							24-25			47579		$739.55
						NUMBER OF INVOICES: 1						**$739.55**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331781	1072500002	091924	GEN	Copy annual maintenance	P	H	07/01/2024	09/18/2024	R	$77.78
							24-25			47582		$77.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR331782	1072500002	091924	GEN	Copy annual maintenance	P	H	07/01/2024	09/18/2024	R	$13.39
							24-25			47582		$13.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335275	1022500001	091924	GEN	COPY MACHINE MAINTENANCE	P	H	08/01/2024	09/18/2024	R	$6.82
							24-25			47582		$6.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335280	3012500016	091924	GEN	COPY MACHINES	P	H	08/01/2024	09/19/2024	R	$0.30
							24-25			47582		$0.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335281	3012500016	091924	GEN	COPY MACHINES	P	H	08/01/2024	09/19/2024	R	$9.59
							24-25			47582		$9.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335282	3012500016	091924	GEN	COPY MACHINES	P	H	08/01/2024	09/19/2024	R	$0.09
							24-25			47582		$0.09

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR335286	7102500024	091224	GEN	ANNUAL PO FOR SERVICES	P H 24-25	08/01/2024	09/12/2024 47515	R	$16.09 $16.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335287	7102500024	091224	GEN	ANNUAL PO FOR SERVICES	P H 24-25	08/01/2024	09/12/2024 47515	R	$32.28 $32.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338772	1022500001	091924	GEN	COPY MACHINE MAINTENANCE	P H 24-25	09/03/2024	09/18/2024 47582	R	$83.36 $83.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338773	1022500001	091924	GEN	COPY MACHINE MAINTENANCE	P H 24-25	09/03/2024	09/18/2024 47582	R	$63.88 $63.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338774	1022500001	091924	GEN	COPY MACHINE MAINTENANCE	P H 24-25	09/03/2024	09/18/2024 47582	R	$2.70 $2.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338775	1022500001	091924	GEN	COPY MACHINE MAINTENANCE	P H 24-25	09/03/2024	09/18/2024 47582	R	$0.02 $0.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338776	1082500001	091924	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$3.39 $3.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338777	1082500001	091924	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$33.38 $33.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338778	1082500001	091924	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$0.19 $0.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338779	1052500001	091924	GEN	H&H COPIER SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$7.73 $7.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338780	1052500001	091924	GEN	H&H COPIER SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$15.11 $15.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338782	1062500001	091924	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	09/03/2024	09/18/2024 47582	R	$17.55 $17.55

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR338783	1062500001	091924	GEN	H & H MAINTENANCE AND SUPPLIES	P H	09/03/2024	09/18/2024	R	$42.40
							24-25		47582		$42.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338784	1042500001	091924	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	09/03/2024	09/18/2024	R	$47.76
							24-25		47582		$47.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338785	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$0.91
							24-25		47582		$0.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338786	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$0.53
							24-25		47582		$0.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338787	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$104.24
							24-25		47582		$104.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338788	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$127.19
							24-25		47582		$127.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338789	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$74.32
							24-25		47582		$74.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338790	3012500016	091924	GEN	COPY MACHINES	P H	09/03/2024	09/19/2024	R	$32.99
							24-25		47582		$32.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338791	2012500001	091924	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	09/03/2024	09/18/2024	R	$76.87
							24-25		47582		$76.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338792	4912500001	091924	GEN	Copier Maintenance for SY 24/25	P H	09/03/2024	09/18/2024	R	$27.31
							24-25		47582		$27.31

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	AR338793	4912500001	091924	GEN	Copier Maintenance for SY 24/25	P	H	09/03/2024	09/18/2024	R	$8.76
							24-25			47582		$8.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338794	7102500024	092624	GEN	ANNUAL PO FOR SERVICES	P	H	09/03/2024	09/25/2024	R	$57.27
							24-25			47620		$57.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338795	0012500065	091224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	09/03/2024	09/12/2024	R	$1.35
							24-25			47515		$1.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338796	0012500065	091224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	09/03/2024	09/12/2024	R	$3.34
							24-25			47515		$3.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338797	0012500065	091224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	09/03/2024	09/12/2024	R	$0.52
							24-25			47515		$0.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338798	0012500065	091224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	09/03/2024	09/12/2024	R	$1.19
							24-25			47515		$1.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338801	1072500002	091924	GEN	Copy annual maintenance	P	H	09/03/2024	09/18/2024	R	$15.67
							24-25			47582		$15.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338802	1072500002	091924	GEN	Copy annual maintenance	P	H	09/03/2024	09/18/2024	R	$14.45
							24-25			47582		$14.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338803	8002500001	092624	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	09/03/2024	09/24/2024	R	$1.10
							24-25			47620		$1.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338804	8002500001	092624	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	09/03/2024	09/24/2024	R	$33.09
							24-25			47620		$33.09

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338805	8002500001	092624	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	09/03/2024	09/24/2024	R	$28.81
							24-25			47620		$28.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338806	6812500069	092624	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P	H	09/23/2024	09/23/2024	R	$106.71
							24-25			47620		$106.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340574	2012500001	091924	GEN	2024-25 COPY MACHINE MAINTENANCE	P	H	09/04/2024	09/18/2024	R	$308.76
							24-25			47582		$308.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340911	1032500001	091924	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	09/10/2024	09/18/2024	R	$70.42
							24-25			47582		$70.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR341027	1082500001	092624	GEN	COPIES AND COPIER SUPPLIES	P	H	09/11/2024	09/25/2024	R	$96.26
							24-25			47620		$96.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR341608	0012500065	100324	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	09/24/2024	09/27/2024	R	$346.57
							24-25			47694		$346.57
						NUMBER OF INVOICES: 44						**$2,012.44**
HANSEALY000	HANSEN, ALYSSA	092424	0000000000	092624	GEN	DYSLEXIA PD TRAINING CERTIFICATE		H	09/24/2024	09/26/2024	A	$150.00
							24-25			242500072		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
HAWKIMAR000	HAWKINS, MARILYN	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT		DH	09/24/2024	09/25/2024	A	$103.50
							24-25					$103.50
HAWKIMAR000	HAWKINS, MARILYN	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	09/24/2024	09/25/2024	A	$103.50
							24-25			242500073		$103.50

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
HAWKIMAR000	HAWKINS, MARILYN	092424	0000000000	092624	GEN	TRAVEL EXPENSE REIMBURSEMENT	VH	09/24/2024	09/25/2024	A	$103.50
							24-25				$103.50
						NUMBER OF INVOICES: 3					**$103.50**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	372508	0012500097	100324	GEN	BOOKS	F H	09/20/2024	09/27/2024	R	$529.20
							24-25		47695		$529.20
						NUMBER OF INVOICES: 1					**$529.20**
HINESMAT000	HINES, MATTHEW	024358	6812500066	091224	GEN	SUPPLIES TOOL	F H	08/30/2024	09/12/2024	A	$14.78
							24-25		242500064		$14.78
						NUMBER OF INVOICES: 1					**$14.78**
HORACE M000	HORACE MANN LIFE INS	20240925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2024	09/25/2024	R	$1,275.00
							24-25		47665		$1,275.00
						NUMBER OF INVOICES: 1					**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S219407	6642500044	090524	GEN	OPEN PO FY 24-25	P H	08/28/2024	09/05/2024	R	$23.40
							24-25		47455		$23.40
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S220957	6642500044	092624	GEN	OPEN PO FY 24-25	P H	09/18/2024	09/24/2024	R	$31.97
							24-25		47621		$31.97
						NUMBER OF INVOICES: 2					**$55.37**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956162917	0012500087	091224	GEN	LICENSE READ 180	F H	09/09/2024	09/11/2024	R	$2,180.00
							24-25		47516		$2,180.00
						NUMBER OF INVOICES: 1					**$2,180.00**
IDAHO CS000	IDAHO CS RECEIPTING	20240925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2024	09/25/2024	R	$1,871.42
							24-25		47666		$1,871.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$8,310.00
							24-25				47667	$8,310.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$68,273.00
							24-25				47667	$68,273.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-25.00
							24-25				47667	$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-459.00
							24-25				47667	$-459.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$25.00
							24-25				47667	$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$485.00
							24-25				47667	$485.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925DDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-50.00
							24-25				47667	$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$-91.00
							24-25				47667	$-91.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925EDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$50.00
							24-25				47667	$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20240925EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	R	$97.00
							24-25				47667	$97.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	AUG 1-AUG 31	0000000000	091224	GEN	MONTHLY SALES TAX		H	09/12/2024	09/12/2024	R	$7.78
							24-25				47517	$7.78

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						NUMBER OF INVOICES: 11						**$76,622.78**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20240925ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		09/25/2024	09/25/2024	R	$319.18
							24-25			47668		$319.18
						NUMBER OF INVOICES: 1						**$319.18**
IDAHO ST007	IDAHO STATE INSURANCE FUND	28981522	0012500099	091924	GEN	WORKER COMP INSTALLMENT PREMIUM	F	H	08/08/2024	09/19/2024	R	$367,467.00
							24-25			47583		$367,467.00
						NUMBER OF INVOICES: 1						**$367,467.00**
INK TECH000	INK TECHNOLOGIES, LLC	2629906-IN	8002500016	091224	GEN	FPLC BUILDING PRINTER INK FOR COLOR PRINTER.	F	H	08/28/2024	09/06/2024	R	$249.00
							24-25			47518		$249.00
						NUMBER OF INVOICES: 1						**$249.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	SEPTEMBER-24	7102500011	092624	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	09/25/2024	09/25/2024	R	$18,456.47
							24-25			47622		$18,456.47
						NUMBER OF INVOICES: 1						**$18,456.47**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20190155	6642500047	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	09/26/2024	R	$1,534.00
							24-25			47696		$1,534.00
						NUMBER OF INVOICES: 1						**$1,534.00**
J THAYER000	J THAYER COMPANY INC.	1701357-0	1082500003	092624	GEN	Bulletin Boards: Lamb, Rector, Copeland	P	H	08/22/2024	09/23/2024	R	$435.26
							24-25			47623		$435.26
J THAYER000	J THAYER COMPANY INC.	1703115-0	0012500088	091224	GEN	SUPPLIES	F	H	09/09/2024	09/11/2024	R	$57.43
							24-25			47519		$57.43

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J THAYER000	J THAYER COMPANY INC.	1703333-0	7102500012	092624	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/11/2024	09/25/2024	R	$79.98
							24-25		47623		$79.98
J THAYER000	J THAYER COMPANY INC.	C1689251-0	7102500012	091224	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/29/2024	09/11/2024	R	$-44.32
							24-25		47519		$-44.32
						NUMBER OF INVOICES: 4					**$528.35**
J W PEPP000	J W PEPPER & SON INC	366710053	3012500026	091924	GEN	CHOIR	P H	09/11/2024	09/19/2024	R	$192.50
							24-25		47584		$192.50
						NUMBER OF INVOICES: 1					**$192.50**
JOHNSTON000	JOHNSTONE SUPPLY	1435614	6642500049	091224	GEN	OPEN PO FY 24-25	P H	09/04/2024	09/12/2024	R	$86.19
							24-25		47520		$86.19
						NUMBER OF INVOICES: 1					**$86.19**
JOSTENS 000	JOSTENS INC.	34571566	3012500021	091224	GEN	OFFICE	F H	07/29/2024	09/11/2024	R	$43.70
							24-25		47521		$43.70
						NUMBER OF INVOICES: 1					**$43.70**
KARSCKAT000	KARSCHNEY, KATHRYN	20	0022500009	091224	GEN	PURCHASE SERVICE	C H	09/09/2024	09/11/2024	R	$1,400.00
							24-25		47522		$1,400.00
KARSCKAT000	KARSCHNEY, KATHRYN	21	0022500009	091224	GEN	PURCHASE SERVICE	C H	09/09/2024	09/11/2024	R	$800.00
							24-25		47522		$800.00
						NUMBER OF INVOICES: 2					**$2,200.00**
KCDA 000	KCDA	300804274	1052500008	091224	GEN	Classroom supplies	F H	08/28/2024	09/12/2024	R	$132.58
							24-25		47523		$132.58

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
KCDA 000	KCDA	300808317	1052500009	092624	GEN	General Supplies	F H 24-25	09/12/2024	09/23/2024 47624	R	$113.49 $113.49
						NUMBER OF INVOICES: 2					**$246.07**
KENWORTH000	KENWORTH SALES COMPANY	024P30200	6812500035	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/23/2024	09/25/2024 47625	R	$19.51 $19.51
						NUMBER OF INVOICES: 1					**$19.51**
KOOTENAI000	KOOTENAI CO SHERIFF	20240925ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	09/25/2024	09/25/2024 47669	R	$806.02 $806.02
						NUMBER OF INVOICES: 1					**$806.02**
KOOTENAI002	KOOTENAI CO SOLID WASTE	091624	0000000000	092624	GEN	SOLID WASTE	H 24-25	09/16/2024	09/23/2024 47626	R	$3,724.15 $3,724.15
						NUMBER OF INVOICES: 1					**$3,724.15**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	08/30/24	0000000000	091224	GEN	ELECTRICITY	H 24-25	08/30/2024	09/12/2024 47524	R	$5,687.76 $5,687.76
						NUMBER OF INVOICES: 1					**$5,687.76**
KOOTENAI004	KOOTENAI HEALTH	20226.09	0012500067	091224	GEN	CONTRACT SERVICES	P H 24-25	09/06/2024	09/12/2024 47525	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2025-04	0000000000	090524	GEN	1/2 OF VOLBY MATTILA'S CONTRACT FOR ADMINISTRATING PERKINS 2024-2025	H 24-25	09/03/2024	09/05/2024 47456	R	$3,000.00 $3,000.00

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
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2025-03	0000000000	090524	GEN	FIRST HALF OPERATIONS BUDGET FOR KTEC 2024-2025		H	09/03/2024	09/05/2024	R	$196,716.00
							24-25			47456		$196,716.00
						NUMBER OF INVOICES: 2						**$199,716.00**
LAMINATO000	LAMINATOR.COM	357479	8002500015	091224	GEN	FPLC BUILDING SUPPLIES FOR SY 24/25.	F	H	08/29/2024	09/06/2024	R	$278.82
							24-25			47526		$278.82
						NUMBER OF INVOICES: 1						**$278.82**
LEARNING011	LEARNING WITHOUT TEARS	INV214768	8002500028	091224	GEN	FPLC CLASSROOM TEACHING MATERIALS.	F	DH	08/30/2024	09/06/2024	R	$9.22
							24-25					$9.22
LEARNING011	LEARNING WITHOUT TEARS	INV214768	8002500028	091224	GEN	FPLC CLASSROOM TEACHING MATERIALS.	F	H	08/30/2024	09/06/2024	R	$8.70
							24-25			47527		$8.70
LEARNING011	LEARNING WITHOUT TEARS	INV214768	8002500028	091224	GEN	FPLC CLASSROOM TEACHING MATERIALS.	F	VH	08/30/2024	09/06/2024	R	$9.22
							24-25					$9.22
						NUMBER OF INVOICES: 3						**$8.70**
LESSONPI000	LESSONPIX INC	11573	8002500012	091224	GEN	PFSD SPED STAFF TEACHING MATERIALS FOR SY 24/25.	F	H	08/28/2024	09/06/2024	R	$680.40
							24-25			47528		$680.40
						NUMBER OF INVOICES: 1						**$680.40**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-009	0022500007	091224	GEN	INTERPRETATION	F	H	09/02/2024	09/11/2024	R	$56.25
							24-25			47529		$56.25

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						NUMBER OF INVOICES: 1					**$56.25**
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	42333075	0012500080	091224	GEN	PURCHASE SERVICES	F H 24-25	08/22/2024	09/12/2024 47530	R	$514.36 $514.36
						NUMBER OF INVOICES: 1					**$514.36**
LOWES CO000	LOWES COMPANIES INC	72008	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/23/2024	09/19/2024 1195	M	$94.05 $94.05
LOWES CO000	LOWES COMPANIES INC	73984	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/14/2024	09/19/2024 1195	M	$141.55 $141.55
LOWES CO000	LOWES COMPANIES INC	74549	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/14/2024	09/19/2024 1195	M	$66.48 $66.48
LOWES CO000	LOWES COMPANIES INC	76270	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/11/2024	09/19/2024 1195	M	$680.73 $680.73
LOWES CO000	LOWES COMPANIES INC	78878	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/16/2024	09/19/2024 1195	M	$405.18 $405.18
LOWES CO000	LOWES COMPANIES INC	82547	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/13/2024	09/19/2024 1195	M	$132.59 $132.59
LOWES CO000	LOWES COMPANIES INC	84216	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/04/2024	09/19/2024 1195	M	$150.65 $150.65
LOWES CO000	LOWES COMPANIES INC	86210	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/05/2024	09/19/2024 1195	M	$71.69 $71.69
LOWES CO000	LOWES COMPANIES INC	87289	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/27/2024	09/19/2024 1195	M	$45.81 $45.81
LOWES CO000	LOWES COMPANIES INC	90866	6642500054	091924	GEN	OPEN PO FY 24-25	P H 24-25	08/28/2024	09/19/2024 1195	M	$20.82 $20.82

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LOWES CO000	LOWES COMPANIES INC	92162	6642500054	091924	GEN	OPEN PO FY 24-25	P H	08/20/2024	09/19/2024	M	$19.16
							24-25		1195		$19.16
LOWES CO000	LOWES COMPANIES INC	95378	6642500054	091924	GEN	OPEN PO FY 24-25	P H	08/21/2024	09/19/2024	M	$207.10
							24-25		1195		$207.10
LOWES CO000	LOWES COMPANIES INC	95832	6642500054	091924	GEN	OPEN PO FY 24-25	P H	08/21/2024	09/19/2024	M	$30.79
							24-25		1195		$30.79
LOWES CO000	LOWES COMPANIES INC	99299	6642500054	091924	GEN	OPEN PO FY 24-25	P H	08/13/2024	09/19/2024	M	$127.30
							24-25		1195		$127.30
						NUMBER OF INVOICES: 14					**$2,193.90**
LYONS O'000	LYONS O'DOWD PLLC	3085	0000000000	091224	GEN	LEGAL SERVICES	H	09/11/2024	09/12/2024	R	$1,650.00
							24-25		47531		$1,650.00
						NUMBER OF INVOICES: 1					**$1,650.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0877713	0012500033	091224	GEN	SUPPLIES	F H	08/13/2024	09/12/2024	R	$3,271.52
							24-25		47532		$3,271.52
						NUMBER OF INVOICES: 1					**$3,271.52**
MAGNUSON001	MAGNUSON MCHUGH DOUGHERTY CPAS LLC	1155036	0012500012	091924	GEN	2024 AUDIT	C H	08/31/2024	09/18/2024	R	$15,000.00
							24-25		47585		$15,000.00
						NUMBER OF INVOICES: 1					**$15,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	2232418	8002500006	091224	GEN	PFSD PT REIMBURSEMENT FOR PT DUES AND LICENSURE.	F H	08/28/2024	09/06/2024	A	$295.00
							24-25		242500065		$295.00
MARISTHE000	MARISTUEN-BORG, THEA	65819926	8002500006	091224	GEN	PFSD PT REIMBURSEMENT FOR PT DUES AND LICENSURE.	F H	06/26/2024	09/06/2024	A	$25.00
							24-25		242500065		$25.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$320.00**
MARMOSAR000	MARMON, SARA	090924	0000000000	091224	GEN	STUDENT FOOD REFUND REQUEST	H 24-25		09/09/2024	09/12/2024	R 47533	$41.00 $41.00
						NUMBER OF INVOICES: 1						**$41.00**
MCKINSTR000	MCKINSTRY CO LLC	10259745	6642500055	091224	GEN	OPEN PO FY 24-25	P H 24-25		08/29/2024	09/12/2024	R 47534	$247.00 $247.00
MCKINSTR000	MCKINSTRY CO LLC	10261471	6642500055	091924	GEN	OPEN PO FY 24-25	P H 24-25		09/11/2024	09/18/2024	R 47586	$312.50 $312.50
MCKINSTR000	MCKINSTRY CO LLC	10262057	6642500055	100324	GEN	OPEN PO FY 24-25	P H 24-25		09/19/2024	09/26/2024	R 47699	$936.40 $936.40
						NUMBER OF INVOICES: 3						**$1,495.90**
MIDWAY P000	MIDWAY PARTS LLC	1-11294	6642500056	091924	GEN	OPEN PO FY 24-25	P H 24-25		09/05/2024	09/19/2024	R 47587	$1,329.00 $1,329.00
MIDWAY P000	MIDWAY PARTS LLC	1-11641	6642500056	091924	GEN	OPEN PO FY 24-25	P H 24-25		09/18/2024	09/19/2024	R 47587	$90.92 $90.92
MIDWAY P000	MIDWAY PARTS LLC	1-11684	6642500056	092624	GEN	OPEN PO FY 24-25	P H 24-25		09/19/2024	09/24/2024	R 47627	$1,284.80 $1,284.80
MIDWAY P000	MIDWAY PARTS LLC	1-11685	6642500056	092624	GEN	OPEN PO FY 24-25	P H 24-25		09/19/2024	09/24/2024	R 47627	$406.16 $406.16
MIDWAY P000	MIDWAY PARTS LLC	1-11687	6642500056	092624	GEN	OPEN PO FY 24-25	P H 24-25		09/19/2024	09/24/2024	R 47627	$665.65 $665.65
MIDWAY P000	MIDWAY PARTS LLC	1-11688	6642500056	092624	GEN	OPEN PO FY 24-25	P H 24-25		09/19/2024	09/24/2024	R 47627	$879.00 $879.00

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
MIDWAY P000	MIDWAY PARTS LLC	1-11689	6642500056	092624	GEN	OPEN PO FY 24-25	P	H	09/19/2024	09/24/2024	R	$639.30
							24-25			47627		$639.30
						NUMBER OF INVOICES: 7						**$5,294.83**
MILLER P000	MILLER PAINT COMPANY	83833253	6642500057	090524	GEN	OPEN PO FY 24-25	P	H	08/14/2024	09/05/2024	R	$229.30
							24-25			47457		$229.30
MILLER P000	MILLER PAINT COMPANY	83844682	6642500057	090524	GEN	OPEN PO FY 24-25	P	H	08/22/2024	09/05/2024	R	$418.15
							24-25			47457		$418.15
MILLER P000	MILLER PAINT COMPANY	83874487	6642500057	091924	GEN	OPEN PO FY 24-25	P	H	09/12/2024	09/19/2024	R	$502.85
							24-25			47588		$502.85
						NUMBER OF INVOICES: 3						**$1,150.30**
MOBRAMIC000	MOBRATEN, MICHELLE	090524	0000000000	091224	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT		H	09/05/2024	09/12/2024	A	$150.00
							24-25			242500066		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
MOMENTUM000	MOMENTUM INK, LLC	30833	2022500008	092424	GEN	SUPPLEMENTAL STUDENT SHIRTS ORDER	F	H	09/24/2024	09/24/2024	R	$190.00
							24-25			47601		$190.00
						NUMBER OF INVOICES: 1						**$190.00**
MOOREHOL000	MOORE, HOLLY NP	SEPTEMBER 2024	0000000000	092624	GEN	MEDICAID REFERRAL FEES		H	09/30/2024	09/23/2024	R	$300.00
							24-25			47628		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	304717	6812500036	090524	GEN	FY 24-25 LUBE & OIL	P	H	07/29/2024	09/05/2024	R	$136.29
							24-25			47458		$136.29

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	3688-305723	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/05/2024	09/03/2024	R	$-124.10
							24-25			47458		$-124.10
NAPA AUT000	NAPA AUTO PARTS	3688-306206	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/08/2024	09/03/2024	R	$-148.00
							24-25			47458		$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-306206A	6812500038	090524	GEN	FY 24-25 MECHANIC TOOLS	P	H	08/08/2024	09/03/2024	R	$-9.15
							24-25			47458		$-9.15
NAPA AUT000	NAPA AUTO PARTS	3688-306313	6812500037	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/08/2024	09/03/2024	R	$-124.00
							24-25			47458		$-124.00
NAPA AUT000	NAPA AUTO PARTS	3688-307134	6642500058	090524	GEN	OPEN PO FY 24-25	P	H	08/15/2024	09/03/2024	R	$134.04
							24-25			47458		$134.04
NAPA AUT000	NAPA AUTO PARTS	3688-308565	6812500037	091224	GEN	FY 24-25 SHOP-PARTS	P	H	08/26/2024	09/06/2024	R	$73.99
							24-25			47535		$73.99
NAPA AUT000	NAPA AUTO PARTS	3688-309694	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/03/2024	09/18/2024	R	$-136.29
							24-25			47589		$-136.29
NAPA AUT000	NAPA AUTO PARTS	3688-309696	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/03/2024	09/18/2024	R	$116.78
							24-25			47589		$116.78
NAPA AUT000	NAPA AUTO PARTS	3688-309696A	6812500038	091924	GEN	FY 24-25 MECHANIC TOOLS	P	H	09/03/2024	09/18/2024	R	$9.12
							24-25			47589		$9.12
NAPA AUT000	NAPA AUTO PARTS	3688-309697	6812500037	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/03/2024	09/12/2024	R	$82.45
							24-25			47535		$82.45
NAPA AUT000	NAPA AUTO PARTS	3688-309713	6812500036	090524	GEN	FY 24-25 LUBE & OIL	P	H	09/03/2024	09/05/2024	R	$38.00
							24-25			47458		$38.00
NAPA AUT000	NAPA AUTO PARTS	3688-309751	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/03/2024	09/18/2024	R	$359.96
							24-25			47589		$359.96

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
NAPA AUT000	NAPA AUTO PARTS	3688-310006	6812500037	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/05/2024	09/06/2024	R	$210.60
							24-25			47535		$210.60
NAPA AUT000	NAPA AUTO PARTS	3688-310008	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/05/2024	09/18/2024	R	$253.08
							24-25			47589		$253.08
NAPA AUT000	NAPA AUTO PARTS	3688-310243	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/06/2024	09/18/2024	R	$206.00
							24-25			47589		$206.00
NAPA AUT000	NAPA AUTO PARTS	3688-310476	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/08/2024	09/18/2024	R	$-263.15
							24-25			47589		$-263.15
NAPA AUT000	NAPA AUTO PARTS	3688-310537	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/09/2024	09/18/2024	R	$676.30
							24-25			47589		$676.30
NAPA AUT000	NAPA AUTO PARTS	3688-310537A	6812500038	091924	GEN	FY 24-25 MECHANIC TOOLS	P	H	09/09/2024	09/18/2024	R	$57.51
							24-25			47589		$57.51
NAPA AUT000	NAPA AUTO PARTS	3688-310602	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/09/2024	09/18/2024	R	$63.40
							24-25			47589		$63.40
NAPA AUT000	NAPA AUTO PARTS	3688-310766	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/10/2024	09/18/2024	R	$281.82
							24-25			47589		$281.82
NAPA AUT000	NAPA AUTO PARTS	3688-310810	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/10/2024	09/18/2024	R	$22.60
							24-25			47589		$22.60
NAPA AUT000	NAPA AUTO PARTS	3688-311476	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/16/2024	09/18/2024	R	$281.80
							24-25			47589		$281.80
NAPA AUT000	NAPA AUTO PARTS	3688-311476A	6812500039	091924	GEN	FY 24-25 MATERIALS 50%	P	H	09/16/2024	09/18/2024	R	$12.69
							24-25			47589		$12.69
NAPA AUT000	NAPA AUTO PARTS	3688-311519	6812500037	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/16/2024	09/18/2024	R	$50.86
							24-25			47589		$50.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-311520	6812500037	092624	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/16/2024	09/25/2024 47629	R	$352.66 $352.66
NAPA AUT000	NAPA AUTO PARTS	3688-311708	6812500037	092624	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/17/2024	09/25/2024 47629	R	$42.99 $42.99
NAPA AUT000	NAPA AUTO PARTS	3688-311756	6642500058	092624	GEN	OPEN PO FY 24-25	P 24-25	H	09/17/2024	09/24/2024 47629	R	$12.76 $12.76
NAPA AUT000	NAPA AUTO PARTS	3688-312541	6812500037	092624	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/23/2024	09/25/2024 47629	R	$374.06 $374.06
						NUMBER OF INVOICES: 29						**$3,045.07**
NATIONAL020	NATIONAL LIFE GROUP	20240925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47670	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
NCPERS I000	NCPERS IDAHO	20240925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47671	R	$864.00 $864.00
NCPERS I000	NCPERS IDAHO	20240925BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47671	R	$-32.00 $-32.00
NCPERS I000	NCPERS IDAHO	20240925CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	09/25/2024	09/25/2024 47671	R	$32.00 $32.00
						NUMBER OF INVOICES: 3						**$864.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000027	0022500006	091224	GEN	TRAINING	F 24-25	H	08/27/2024	09/11/2024 47536	R	$1,300.00 $1,300.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000028	0022500008	091224	GEN	PURCHASE SERVICE	F 24-25	H	09/03/2024	09/11/2024 47536	R	$200.00 $200.00

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
NO YEAH 000	NO YEAH BUTS TUTORING	0000030	0022500011	100324	GEN	PURCHASE SERVICE	F H 24-25	09/27/2024	09/27/2024 47703	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 3					**$2,700.00**
NORTHWES009	NORTHWEST DISTRIBUTION	SEPTEMBER-24	7102500004	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	09/25/2024	09/25/2024 47630	R	$2,817.77 $2,817.77
						NUMBER OF INVOICES: 1					**$2,817.77**
NUSO LLC000	NUSO LLC	130936704	0012500036	090524	GEN	FY 25 TELEPHONE SERVICE	P H 24-25	09/01/2024	09/05/2024 47460	R	$1,684.34 $1,684.34
						NUMBER OF INVOICES: 1					**$1,684.34**
OEO ENER000	OEO ENERGY SOLUTIONS LLC	34294A	0012500089	091224	GEN	KOOTENAI REBATE PASSED THRU TO OEO	F DH 24-25	03/14/2023	09/11/2024	R	$0.00 $0.00
OEO ENER000	OEO ENERGY SOLUTIONS LLC	34294A	0012500089	091224	GEN	KOOTENAI REBATE PASSED THRU TO OEO	F H 24-25	03/14/2023	09/11/2024 47537	R	$3,192.00 $3,192.00
OEO ENER000	OEO ENERGY SOLUTIONS LLC	34294A	0012500089	091224	GEN	KOOTENAI REBATE PASSED THRU TO OEO	F VH 24-25	03/14/2023	09/11/2024	R	$0.00 $0.00
						NUMBER OF INVOICES: 3					**$3,192.00**
OFFICE D001	OFFICE DEPOT	378979623002	2022500006	090524	GEN	SUPPLIES -- START OF YEAR	F H 24-25	08/19/2024	09/05/2024 47461	R	$15.40 $15.40
OFFICE D001	OFFICE DEPOT	381935635001	2012500002	091224	GEN	SCHOOL SUPPLY CLOSET ITEMS	F H 24-25	08/21/2024	09/05/2024 47538	R	$820.29 $820.29

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
OFFICE D001	OFFICE DEPOT	381935639001	2012500002	091224	GEN	SCHOOL SUPPLY CLOSET ITEMS	F H	08/21/2024	09/12/2024	R	$9.15
							24-25			47538	$9.15
OFFICE D001	OFFICE DEPOT	383606640001	1032500002	092624	GEN	SUPPLIES	P H	09/11/2024	09/23/2024	R	$419.97
							24-25			47631	$419.97
OFFICE D001	OFFICE DEPOT	383892970001	4912500005	092624	GEN	Classroom supplies	F H	09/10/2024	09/23/2024	R	$21.42
							24-25			47631	$21.42
OFFICE D001	OFFICE DEPOT	383892970002	4912500005	092624	GEN	Classroom supplies	F H	09/11/2024	09/23/2024	R	$12.61
							24-25			47631	$12.61
OFFICE D001	OFFICE DEPOT	383892974001	4912500005	092624	GEN	Classroom supplies	F H	09/10/2024	09/23/2024	R	$21.16
							24-25			47631	$21.16
						NUMBER OF INVOICES: 7					**$1,320.00**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	AUGUST 2024	6812500043	091224	GEN	FY 24-25 DOT PHYSICALS	P H	08/31/2024	09/06/2024	R	$300.00
							24-25			47539	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
OSBORDER000	OSBORNE, DEREK	091124	0000000000	091224	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H	09/11/2024	09/11/2024	A	$150.00
							24-25			242500067	$150.00
						NUMBER OF INVOICES: 1					**$150.00**
OXARC IN000	OXARC INC	0061825973	6642500061	091224	GEN	OPEN PO FY 24-25	P H	08/31/2024	09/12/2024	R	$25.38
							24-25			47540	$25.38
						NUMBER OF INVOICES: 1					**$25.38**
PERFECTI002	PERFECTION TIRE #36	1079118	0012500100	092624	GEN	MAIL VAN OIL CHANGE AND INSPECTION	P H	09/24/2024	09/24/2024	R	$112.84
							24-25			47632	$112.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$112.84**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-B. SCHULTZE	H 24-25		09/25/2024 202400050	09/30/2024	W	$64.40 $64.40
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925A	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-A. SCHAAD-SNOWDER	H 24-25		09/25/2024 202400051	09/30/2024	W	$30.49 $30.49
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925B	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-R. MEALEY	H 24-25		09/25/2024 202400052	09/30/2024	W	$63.53 $63.53
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925C	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-L. WATKINS	H 24-25		09/25/2024 202400053	09/30/2024	W	$-91.48 $-91.48
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925D	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-INVOICE	H 24-25		09/25/2024 202400054	09/30/2024	W	$0.36 $0.36
PERS OF 000	PERS OF IDAHO DISTRICT	2024-0925E	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-INVOICE	H 24-25		09/25/2024 202400055	09/30/2024	W	$-0.05 $-0.05
PERS OF 000	PERS OF IDAHO DISTRICT	20240925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024 202400033	09/25/2024	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024 202400033	09/25/2024	W	$90,421.49 $90,421.49
PERS OF 000	PERS OF IDAHO DISTRICT	20240925AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024 202400033	09/25/2024	W	$282,042.29 $282,042.29
PERS OF 000	PERS OF IDAHO DISTRICT	20240925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024 202400033	09/25/2024	W	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20240925BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400037	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400037	$-1,243.00 $-1,243.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400037	$-1,186.11 $-1,186.11
PERS OF 000	PERS OF IDAHO DISTRICT	20240925CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400040	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400040	$1,262.24 $1,262.24
PERS OF 000	PERS OF IDAHO DISTRICT	20240925CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400040	$1,231.04 $1,231.04
PERS OF 000	PERS OF IDAHO DISTRICT	20240925DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400043	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400043	$-1,629.06 $-1,629.06
PERS OF 000	PERS OF IDAHO DISTRICT	20240925EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400047	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20240925EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400047	$1,635.65 $1,635.65
						NUMBER OF INVOICES: 20						**$372,601.79**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024	W 202400034	$648.50 $648.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400034	W	$19,759.07 $19,759.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400034	W	$9,544.36 $9,544.36
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240925BDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400044	W	$-250.00 $-250.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20240925CDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400048	W	$250.00 $250.00
						NUMBER OF INVOICES: 5						**$29,951.93**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-0925	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-B. SCHULTZE	H 24-25		09/25/2024	09/30/2024 202400056	W	$38.14 $38.14
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-0925A	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-A. SCHAAD-SNOWDER	H 24-25		09/25/2024	09/30/2024 202400057	W	$18.06 $18.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-0925B	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-R. MEALEY	H 24-25		09/25/2024	09/30/2024 202400058	W	$37.83 $37.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-0925C	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-L. WATKINS	H 24-25		09/25/2024	09/30/2024 202400059	W	$-54.83 $-54.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400032	W	$54,283.15 $54,283.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		09/25/2024	09/25/2024 202400032	W	$169,057.86 $169,057.86

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-746.22
							24-25			202400036		$-746.22
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-710.96
							24-25			202400036		$-710.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$757.77
							24-25			202400039		$757.77
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$737.89
							24-25			202400039		$737.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$-977.98
							24-25			202400042		$-977.98
PERS OF 002	PERS OF IDAHO EMPLOYEE	20240925EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	09/25/2024	09/25/2024	W	$981.93
							24-25			202400046		$981.93
						NUMBER OF INVOICES: 12						**$223,422.64**
PHONAK H000	PHONAK HEARING SYSTEMS	5401352182	8002500003	090524	GEN	SPED HEARING DEVICES WARRANTY AND ANNUAL MAINTENANCE SY 24/25.	F	H	07/23/2024	09/05/2024	R	$640.00
							24-25			47462		$640.00
PHONAK H000	PHONAK HEARING SYSTEMS	5401352238	8002500003	090524	GEN	SPED HEARING DEVICES WARRANTY AND ANNUAL MAINTENANCE SY 24/25.	F	H	07/23/2024	09/05/2024	R	$857.92
							24-25			47462		$857.92
						NUMBER OF INVOICES: 2						**$1,497.92**
PLATT EL000	PLATT ELECTRIC SUPPLY	5M73211	6642500063	091224	GEN	OPEN PO FY 24-25	P	H	09/05/2024	09/12/2024	R	$442.11
							24-25			47541		$442.11

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PLATT EL000	PLATT ELECTRIC SUPPLY	5N24431	6642500063	091924	GEN	OPEN PO FY 24-25	P 24-25	H	09/11/2024	09/18/2024 47590	R	$192.15 $192.15
PLATT EL000	PLATT ELECTRIC SUPPLY	5N80672	6642500063	092624	GEN	OPEN PO FY 24-25	P 24-25	H	09/18/2024	09/24/2024 47633	R	$117.01 $117.01
						NUMBER OF INVOICES: 3						**$751.27**
POST FAL003	POST FALLS CITY OF	08/31/24	0000000000	090524	GEN	UTILITIES	 24-25	H	08/31/2024	09/05/2024 47463	R	$24,544.16 $24,544.16
						NUMBER OF INVOICES: 1						**$24,544.16**
POST FAL011	POST FALLS KIWANIS	09/26/2024	0000000000	092624	GEN	KIWANIS ANNUAL DUES-2024-JOSHUA GITTEL	 24-25	H	09/26/2024	09/24/2024 47634	R	$199.66 $199.66
						NUMBER OF INVOICES: 1						**$199.66**
POWERSCH000	POWERSCHOOL GROUP LLC	INV418487	0032500010	090524	GEN	SchoolMessenger annual licence fee for 2024-25 school year	F 24-25	H	09/03/2024	09/05/2024 47464	R	$8,300.73 $8,300.73
						NUMBER OF INVOICES: 1						**$8,300.73**
PRAIRIE 002	PRAIRIE LAWN & SNOW	2541138	6642500066	092624	GEN	OPEN PO FY 24-25	P 24-25	H	09/18/2024	09/24/2024 47635	R	$18,000.00 $18,000.00
						NUMBER OF INVOICES: 1						**$18,000.00**
PROCARE 001	PROCARE SOFTWARE	AUGUST 2024	0000000000	091224	GEN	TUITION EXPRESS FEES	 24-25	DH	08/31/2024	09/11/2024	R	$1,375.99 $1,375.99
PROCARE 001	PROCARE SOFTWARE	AUGUST 2024	0000000000	091224	GEN	TUITION EXPRESS FEES	 24-25	H	08/31/2024	09/11/2024 47542	R	$1,375.99 $1,375.99

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PROCARE 001	PROCARE SOFTWARE	AUGUST 2024	0000000000	091224	GEN	TUITION EXPRESS FEES	VH 24-25	08/31/2024	09/11/2024	R	$1,375.99 $1,375.99
PROCARE 001	PROCARE SOFTWARE	AUGUST 2024A	0000000000	100924	GEN	TUITION EXPRESS FEES	H 24-25	08/31/2024	09/03/2024 202400079	W	$1,375.99 $1,375.99
						NUMBER OF INVOICES: 4					**$2,751.98**
PROPRINT000	PROPRINT	65599	3012500023	091224	GEN	OFFICE	F H 24-25	08/19/2024	09/11/2024 47543	R	$873.00 $873.00
PROPRINT000	PROPRINT	66041	3012500022	091224	GEN	OFFICE	F H 24-25	08/19/2024	09/11/2024 47543	R	$83.00 $83.00
PROPRINT000	PROPRINT	66105	0012500081	091224	GEN	BUSINESS CARDS	F H 24-25	09/12/2024	09/12/2024 47543	R	$294.00 $294.00
PROPRINT000	PROPRINT	66187	7102500027	092624	GEN	ANNUAL PO FOR NONFOOD SUPPLIES	P H 24-25	09/23/2024	09/25/2024 47636	R	$488.00 $488.00
						NUMBER OF INVOICES: 4					**$1,738.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	91674	6642500068	090524	GEN	OPEN PO FY 24-25	P H 24-25	08/22/2024	09/05/2024 47465	R	$271.71 $271.71
PURE FIL000	PURE FILTRATION PRODUCTS INC	91838	6642500068	091224	GEN	OPEN PO FY 24-25	P H 24-25	08/29/2024	09/12/2024 47544	R	$393.45 $393.45
PURE FIL000	PURE FILTRATION PRODUCTS INC	91900	6642500068	091224	GEN	OPEN PO FY 24-25	P H 24-25	09/04/2024	09/12/2024 47544	R	$296.10 $296.10
						NUMBER OF INVOICES: 3					**$961.26**
QPR INST000	QPR INSTITUTE INC	43597	0022500005	091224	GEN	RECERTIFICATION FEE	F H 24-25	08/25/2024	09/11/2024 47545	R	$100.00 $100.00

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						NUMBER OF INVOICES: 1						**$100.00**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24893	3012500031	091924	GEN	PRINTER CARTRIDGES	P 24-25	H	09/09/2024	09/19/2024 47591	R	$246.00 $246.00
						NUMBER OF INVOICES: 1						**$246.00**
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16324526-00	6642500113	091224	GEN	B&G SUPPLIES	F 24-25	DH	06/19/2024	09/12/2024	R	$3,248.72 $3,248.72
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16324526-00	6642500113	091224	GEN	B&G SUPPLIES	F 24-25	H	06/19/2024	09/12/2024 47546	R	$2,980.45 $2,980.45
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16324526-00	6642500113	091224	GEN	B&G SUPPLIES	F 24-25	VH	06/19/2024	09/12/2024	R	$3,248.72 $3,248.72
						NUMBER OF INVOICES: 3						**$2,980.45**
REVTRAK 000	REVTRAK INC	AUGUST 2024	0000000000	100324A	GEN	MONTHLY FEES	 24-25	H	08/31/2024	09/30/2024 202400060	W	$661.21 $661.21
						NUMBER OF INVOICES: 1						**$661.21**
RIBEIMAR000	RIBEIRO, MARISSA	090524	8002500007	100324	GEN	SY 24/25 GES SLP ASHA AND STATE LICENSE REIMBURSEMENT.	P 24-25	H	09/05/2024	09/27/2024 242500081	A	$95.00 $95.00
						NUMBER OF INVOICES: 1						**$95.00**
RIVERSID002	RIVERSIDE INSIGHTS	INV217529	8002500009	091224	GEN	PFSD SPED STAFF TESTING PROTCOLS.	F 24-25	H	08/29/2024	09/06/2024 47547	R	$1,876.71 $1,876.71
						NUMBER OF INVOICES: 1						**$1,876.71**
ROCHESTE000	ROCHESTER 100 INC	WEBINV0010981	1082500002	091224	GEN	NICKY FOLDERS FOR STUDENTS	F	H	08/21/2024	09/11/2024	R	$490.00

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ROCHESTE000	ROCHESTER 100 INC	WEBINV0010981	******CONTINUED******			24-25						
							24-25			47548		$490.00
ROCHESTE000	ROCHESTER 100 INC	WF0924000000002	1052500006	091924AF	GEN	Nicky's take home/return folders	F	H	09/03/2024	09/10/2024	W	$420.00
							24-25			202400028		$420.00
						NUMBER OF INVOICES: 2						**$910.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	091224	6642500070	091924	GEN	OPEN PO FY 24-25	P	H	09/12/2024	09/18/2024	R	$138.00
							24-25			47592		$138.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	091824	6642500070	092624	GEN	OPEN PO FY 24-25	P	H	09/18/2024	09/24/2024	R	$110.00
							24-25			47637		$110.00
						NUMBER OF INVOICES: 2						**$248.00**
ROSS POI002	ROSS POINT BAPTIST CAMP	11040	3012500012	090524	GEN	ASB	F	H	08/26/2024	09/05/2024	R	$420.00
							24-25			47466		$420.00
						NUMBER OF INVOICES: 1						**$420.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	4488751	0012500086	091224	GEN	QUARTERLY CLUB DUES/MEALS	P	H	09/03/2024	09/12/2024	R	$124.00
							24-25			47549		$124.00
						NUMBER OF INVOICES: 1						**$124.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106011203:02A	6812500046	091224	GEN	FY 24-25 CONTRACT SERVICES	P	H	07/08/2024	09/12/2024	R	$63.18
							24-25			47550		$63.18
RWC INTE000	RWC INTERNATIONAL LTD	RA106012206:01	6812500046	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/18/2024	09/25/2024	R	$570.98
							24-25			47638		$570.98
RWC INTE000	RWC INTERNATIONAL LTD	XA106079224:01A	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	07/02/2024	09/12/2024	R	$6.21
							24-25			47550		$6.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106082428:01	6812500047	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/29/2024	09/05/2024	R	$130.24
							24-25			47467		$130.24
RWC INTE000	RWC INTERNATIONAL LTD	XA106082753:01	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	08/29/2024	09/06/2024	R	$1,557.23
							24-25			47550		$1,557.23
RWC INTE000	RWC INTERNATIONAL LTD	XA106082753:02	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/04/2024	09/06/2024	R	$92.99
							24-25			47550		$92.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106082753:03	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/05/2024	09/06/2024	R	$202.59
							24-25			47550		$202.59
RWC INTE000	RWC INTERNATIONAL LTD	XA106082805:01	6812500047	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/29/2024	09/05/2024	R	$-108.99
							24-25			47467		$-108.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106082827:01	6812500047	090524	GEN	FY 24-25 SHOP-PARTS	P	H	08/29/2024	09/05/2024	R	$150.86
							24-25			47467		$150.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106083079:01	6812500047	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/11/2024	09/18/2024	R	$199.27
							24-25			47593		$199.27
RWC INTE000	RWC INTERNATIONAL LTD	XA106083102:01	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/04/2024	09/06/2024	R	$-92.99
							24-25			47550		$-92.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106083103:01	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/04/2024	09/06/2024	R	$85.39
							24-25			47550		$85.39
RWC INTE000	RWC INTERNATIONAL LTD	XA106083105:01	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/04/2024	09/06/2024	R	$-1,557.23
							24-25			47550		$-1,557.23
RWC INTE000	RWC INTERNATIONAL LTD	XA106083107:01	6812500047	091224	GEN	FY 24-25 SHOP-PARTS	P	H	09/04/2024	09/06/2024	R	$1,429.96
							24-25			47550		$1,429.96
RWC INTE000	RWC INTERNATIONAL LTD	XA106083168:01	6812500047	091924	GEN	FY 24-25 SHOP-PARTS	P	H	09/09/2024	09/18/2024	R	$760.80
							24-25			47593		$760.80

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RWC INTE000	RWC INTERNATIONAL LTD	XA106083411:01	6812500047	091924	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/10/2024	09/18/2024 47593	R	$134.06 $134.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106083431:01	6812500047	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/18/2024	09/25/2024 47638	R	$751.89 $751.89
RWC INTE000	RWC INTERNATIONAL LTD	XA106083899:01	6812500047	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/18/2024	09/25/2024 47638	R	$595.25 $595.25
RWC INTE000	RWC INTERNATIONAL LTD	XA106083900:01	6812500047	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/18/2024	09/25/2024 47638	R	$166.30 $166.30
RWC INTE000	RWC INTERNATIONAL LTD	XA106084205:01	6812500047	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/24/2024	09/25/2024 47638	R	$200.56 $200.56
RWC INTE000	RWC INTERNATIONAL LTD	XA106084242:01	6812500047	092624	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/24/2024	09/25/2024 47638	R	$-50.00 $-50.00
						NUMBER OF INVOICES: 21					**$5,288.55**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	9/23/24-9/26/24	0012500103	093024	GEN	TITLE 1 STUDENT TRANSPORTATION	P H 24-25	09/30/2024	09/30/2024 47656	R	$400.00 $400.00
						NUMBER OF INVOICES: 1					**$400.00**
SCHOLAST003	SCHOLASTIC INC	M7556947 5	8002500018	092624	GEN	PFHS RESOURCE CLASSROOM TEACHING MATERIALS.	F H 24-25	08/29/2024	09/24/2024 47639	R	$659.34 $659.34
						NUMBER OF INVOICES: 1					**$659.34**
SCHOOL S001	SCHOOL SPECIALTY LLC	208134894705	1052500003	092624	GEN	TARDY SLIPS	F H 24-25	09/13/2024	09/25/2024 47640	R	$89.60 $89.60

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						**$89.60**
SEAGRHEI000	SEAGREAVES, HEIDI	091924	0000000000	091924	GEN	GAP TUITION REIMBURSEMENT	H 24-25		09/19/2024	09/19/2024 47594	R	$120.00 $120.00
						NUMBER OF INVOICES: 1						**$120.00**
SIMPSRON000	SIMPSON, RONALD	092324	0000000000	092624	GEN	DYSLEXIA PD TRAINING CERTIFICATE	H 24-25		09/23/2024	09/23/2024 242500074	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
SMORE 000	SMORE	WF0924000000005	0000000000	091924AF	GEN	Credit Card Payment AP Invoice.	H 24-25		09/03/2024	09/10/2024 202400031	W	$99.00 $99.00
						NUMBER OF INVOICES: 1						**$99.00**
SOAR LEA000	SOAR LEARNING INC	33552	8002500020	091224	GEN	PFHS RESOURCE CLASSROOM TEACHING MATERIALS.	F H 24-25		08/29/2024	09/06/2024 47551	R	$299.00 $299.00
						NUMBER OF INVOICES: 1						**$299.00**
SPOKANE 003	SPOKANE PRODUCE	SEPTEMBER-24	7102500005	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25		09/25/2024	09/25/2024 47641	R	$4,908.41 $4,908.41
						NUMBER OF INVOICES: 1						**$4,908.41**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	35942	0012500069	091224	GEN	JOB AD CUSTODIAN	F H 24-25		09/03/2024	09/05/2024 47552	R	$134.25 $134.25
						NUMBER OF INVOICES: 1						**$134.25**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009260508	3012500009	090524	GEN	OFFICE	F H		08/14/2024	09/05/2024	R	$122.65

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009260508	******CONTINUED******								
							24-25			47468	$122.65
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009260515	3012500009	090524	GEN	OFFICE	F H	08/14/2024	09/05/2024	R	$1,325.40
							24-25			47468	$1,325.40
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009260517	3012500009	090524	GEN	OFFICE	F H	08/14/2024	09/05/2024	R	$36.30
							24-25			47468	$36.30
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6009260519	3012500010	090524	GEN	OFFICE	F H	08/14/2024	09/05/2024	R	$393.60
							24-25			47468	$393.60
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6011627675	3012500028	091924	GEN	SCIENCE	F H	09/10/2024	09/19/2024	R	$71.26
							24-25			47595	$71.26
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6011627676	3012500025	091924	GEN	OFFICE	F H	09/10/2024	09/19/2024	R	$106.09
							24-25			47595	$106.09
						NUMBER OF INVOICES: 6					**$2,055.30**
STUKENT 000	STUKENT INC	24655	3032500001	091924	GEN	MARKETING -RV	F H	09/05/2024	09/19/2024	R	$2,000.00
							24-25			47596	$2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	493168-01	6642500072	090524	GEN	OPEN PO FY 24-25-TRENCHER 24" TRACKED DW/TORO	P H	08/26/2024	09/05/2024	R	$187.00
							24-25			47469	$187.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	493336-01	6642500072	090524	GEN	EXCAVATOR 2 TON	P H	08/28/2024	09/05/2024	R	$302.50
							24-25			47469	$302.50
						NUMBER OF INVOICES: 2					**$489.50**
SUPER DU001	SUPER DUPER PUBLICATIONS	2930638A	8002500011	091224	GEN	SLP TEACHING MATERIALS FOR PES SLP.	F H	08/28/2024	09/06/2024	R	$539.45

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER DU001	SUPER DUPER PUBLICATIONS	2930638A	******CONTINUED******								
							24-25		47553		$539.45
						NUMBER OF INVOICES: 1					**$539.45**
SUPER ON000	SUPER ONE FOODS PF	SEPTEMBER-24	7102500006	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/25/2024	09/25/2024	R	$81.62
							24-25		47642		$81.62
						NUMBER OF INVOICES: 1					**$81.62**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	180337	2012500004	091224	GEN	TARDY BOOKS AND RECEIPT BOOKS	F H	08/28/2024	09/05/2024	R	$136.01
							24-25		47554		$136.01
						NUMBER OF INVOICES: 1					**$136.01**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	SEPTEMBER-24	7102500020	092624	GEN	ANNUAL PO FOR SERVICES	P H	09/25/2024	09/25/2024	R	$3,235.30
							24-25		47643		$3,235.30
						NUMBER OF INVOICES: 1					**$3,235.30**
SYSCO SP000	SYSCO SPOKANE INC.	SEPTEMBER-24	7102500003	091224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/09/2024	09/11/2024	R	$87,236.14
							24-25		47555		$87,236.14
SYSCO SP000	SYSCO SPOKANE INC.	SEPTEMBER-24 (2)	7102500003	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/25/2024	09/25/2024	R	$24,733.24
							24-25		47644		$24,733.24
						NUMBER OF INVOICES: 2					**$111,969.38**
T-MOBILE000	T-MOBILE USA INC	971305225-08/22/24	0000000000	091924	GEN	MOBILE INTERNET	H	08/22/2024	09/19/2024	R	$40.00
							24-25		47597		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TECHVISI000	TECHVISION LLC	2399	8002500005	091224	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	09/02/2024	09/06/2024	R	$2,031.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
TECHVISI000	TECHVISION LLC	2399	******CONTINUED******								
							24-25			47556	$2,031.25
						NUMBER OF INVOICES: 1					**$2,031.25**
TERRYS D000	TERRYS DAIRY INC.	SEPTEMBER-24	7102500007	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/25/2024	09/25/2024	R	$14,982.02
							24-25			47645	$14,982.02
						NUMBER OF INVOICES: 1					**$14,982.02**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1016246	0012500073	091224	GEN	NOVELS	F H	08/28/2024	09/12/2024	R	$171.85
							24-25			47557	$171.85
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1019021	0012500014	091924	GEN	TEXTBOOOKS	F H	08/12/2024	09/18/2024	R	$1,683.70
							24-25			47598	$1,683.70
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1021817	0012500082	091924	GEN	NOVELS	P H	09/09/2024	09/18/2024	R	$171.48
							24-25			47598	$171.48
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1023522	0012500094	092624	GEN	NOVELS	P H	09/13/2024	09/26/2024	R	$2,470.00
							24-25			47646	$2,470.00
						NUMBER OF INVOICES: 4					**$4,497.03**
THERMAL 000	THERMAL SUPPLY INC	8078403	6642500073	092624	GEN	OPEN PO FY 24-25	P H	09/25/2024	09/25/2024	R	$177.40
							24-25			47647	$177.40
						NUMBER OF INVOICES: 1					**$177.40**
TIFCO IN000	TIFCO INDUSTRIES INC	72005141	6812500051	090524	GEN	FY 24-25 MATERIALS 50%	P H	08/09/2024	09/05/2024	R	$139.95
							24-25			47470	$139.95
TIFCO IN000	TIFCO INDUSTRIES INC	72005141A	6812500053	090524	GEN	FY 24-25 MECHANIC TOOLS	P H	08/09/2024	09/05/2024	R	$11.48
							24-25			47470	$11.48

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
TIFCO IN000	TIFCO INDUSTRIES INC	72008175	6812500050	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/19/2024	09/05/2024	R	$98.40
							24-25		47470		$98.40
TIFCO IN000	TIFCO INDUSTRIES INC	72008175A	6812500051	090524	GEN	FY 24-25 MATERIALS 50%	P H	08/19/2024	09/05/2024	R	$58.42
							24-25		47470		$58.42
TIFCO IN000	TIFCO INDUSTRIES INC	72010761	6812500050	090524	GEN	FY 24-25 SHOP-PARTS	P H	08/27/2024	09/05/2024	R	$551.92
							24-25		47470		$551.92
TIFCO IN000	TIFCO INDUSTRIES INC	72010761CR	6812500050	092624	GEN	FY 24-25 SHOP-PARTS	P H	08/27/2024	09/25/2024	R	$-223.10
							24-25		47648		$-223.10
TIFCO IN000	TIFCO INDUSTRIES INC	72013229	6812500050	092624	GEN	FY 24-25 SHOP-PARTS	P H	09/04/2024	09/25/2024	R	$319.70
							24-25		47648		$319.70
TIFCO IN000	TIFCO INDUSTRIES INC	72013229A	6812500053	092624	GEN	FY 24-25 MECHANIC TOOLS	P H	09/04/2024	09/25/2024	R	$27.65
							24-25		47648		$27.65
						NUMBER OF INVOICES: 8					**$984.42**
TREADMER000	TREADWELL, MERCEDIS	090924	0000000000	091224	GEN	STUDENT FOOD REFUND REQUEST	H	09/09/2024	09/12/2024	R	$99.10
							24-25		47558		$99.10
						NUMBER OF INVOICES: 1					**$99.10**
UNITED W000	UNITED WAY OF KOOTENAI CO	20240925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2024	09/25/2024	R	$40.00
							24-25		47672		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0590837-IN	6812500057	092624	GEN	FY 24-25 SHOP-PARTS	P H	09/18/2024	09/25/2024	R	$204.52
							24-25		47649		$204.52
						NUMBER OF INVOICES: 1					**$204.52**
URM FOOD000	URM FOOD SERVICE	4235997	7102400007	091224	GEN	ANNUAL PO FOR NON FOOD-FY	C H	01/15/2024	09/11/2024	R	$411.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	4235997	******CONTINUED******			23-24	24-25			47559		$411.32
URM FOOD000	URM FOOD SERVICE	SEPTEMBER-24	7102500008	092624	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	09/25/2024	09/25/2024 47650	R	$2,592.72 $2,592.72
URM FOOD000	URM FOOD SERVICE	SEPTEMBER-24 (2)	7102500014	092624	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	09/25/2024	09/25/2024 47650	R	$5,288.94 $5,288.94
						NUMBER OF INVOICES: 3						**$8,292.98**
USI INC 000	USI INC	0398449901014	2022500004	090524	GEN	LAMINATION FOR SCHOOL USE.	F 24-25	H	08/20/2024	09/05/2024 47472	R	$308.19 $308.19
						NUMBER OF INVOICES: 1						**$308.19**
VANGUARD002	VANGUARD CLEANING SYSTEMS	133185	6642500074	092624	GEN	OPEN PO FY 24-25	P 24-25	H	09/01/2024	09/24/2024 47651	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	133269	6642500074	092624	GEN	OPEN PO FY 24-25	P 24-25	H	09/01/2024	09/24/2024 47651	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9971905239	0000000000	091224	GEN	CELL PHONE SERVICE	 24-25	H	08/20/2024	09/12/2024 1194	M	$1,776.21 $1,776.21
						NUMBER OF INVOICES: 1						**$1,776.21**
WAL-MART000	WAL-MART STORES INC	WF0924000000004	0000000000	091924AF	GEN	Credit Card Payment AP Invoice.	 24-25	H	09/03/2024	09/10/2024 202400030	W	$227.10 $227.10

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						**$227.10**
WALTER E000	WALTER E NELSON CO	529131	6612500001	091924	GEN	CUSTODIAL	P 24-25	H	07/30/2024	09/19/2024	V 47274	$1,452.39 $1,452.39
WALTER E000	WALTER E NELSON CO	532198	6612500001	091924	GEN	CUSTODIAL	P 24-25	H	09/10/2024	09/18/2024	R 47599	$59.08 $59.08
WALTER E000	WALTER E NELSON CO	532585	6612500001	092624	GEN	CUSTODIAL	P 24-25	H	09/13/2024	09/23/2024	R 47652	$426.29 $426.29
						NUMBER OF INVOICES: 3						**$-967.02**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1698652-1826-0	0000000000	091224	GEN	GARBAGE FEES	 24-25	H	09/01/2024	09/12/2024	R 47560	$824.64 $824.64
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1698717-1826-1	0000000000	091224	GEN	GARBAGE FEES	 24-25	H	09/01/2024	09/12/2024	R 47560	$252.96 $252.96
						NUMBER OF INVOICES: 2						**$1,077.60**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2143	6642500076	090524	GEN	OPEN PO FY 24-25-GFE	P 24-25	H	08/20/2024	09/05/2024	R 47473	$165.48 $165.48
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2145	6642500076	090524	GEN	OPEN PO FY 24-25-PVE	P 24-25	H	08/20/2024	09/05/2024	R 47473	$367.18 $367.18
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2156	6642500076	090524	GEN	OPEN PO FY 24-25-MTE	P 24-25	H	08/20/2024	09/05/2024	R 47473	$75.00 $75.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2168	6642500076	091224	GEN	OPEN PO FY 24-25	P 24-25	H	08/28/2024	09/12/2024	R 47561	$735.52 $735.52
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2024-2170	6642500076	091224	GEN	OPEN PO FY 24-25	P 24-25	H	08/28/2024	09/12/2024	R 47561	$866.56 $866.56

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	2024-2177	6642500076	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/09/2024	09/19/2024 47600	R	$649.99 $649.99
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2185	6642500076	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/12/2024	09/19/2024 47600	R	$75.00 $75.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2186	6642500076	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/12/2024	09/19/2024 47600	R	$504.12 $504.12
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2187	6642500076	091924	GEN	OPEN PO FY 24-25	P H 24-25	09/12/2024	09/19/2024 47600	R	$328.89 $328.89
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2024-2196	6642500076	092624	GEN	OPEN PO FY 24-25	P H 24-25	09/16/2024	09/24/2024 47653	R	$1,403.08 $1,403.08
						NUMBER OF INVOICES: 10					**$5,170.82**
WELLS	FA002 WELLS FARGO CARD SERVICES	WF0924000000001	0000000000	091924AF	GEN	Credit Card Payment AP Invoice. 24-25	H	09/03/2024	09/10/2024 202400027	W	$4,716.20 $4,716.20
						NUMBER OF INVOICES: 1					**$4,716.20**
WELLS	FA022 WELLS FARGO P-CARD SERVICES	WF0924000000000	0000000000	091924AF	GEN	Credit Card Payment AP Invoice. 24-25	H	09/03/2024	09/10/2024 202400026	W	$55,686.32 $55,686.32
						NUMBER OF INVOICES: 1					**$55,686.32**
WESTERN	000 WESTERN MOUNTAIN BUS SALES INC	0090570-IN	6812500065	090524	GEN	FY 24-25 SHOP-PARTS BUSES	P H 24-25	08/26/2024	09/05/2024 47474	R	$16.49 $16.49
						NUMBER OF INVOICES: 1					**$16.49**
WESTERN	001 WESTERN PSYCHOLOGICAL SERVICES	WPS-494081	8002500029	091224	GEN	PFSD SPED DEPT TESTING MATERIALS FOR VARIOUS	F H	08/29/2024	09/06/2024	R	$2,190.42

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
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-494081	******CONTINUED******			SCHOOLS.						
							24-25			47562		$2,190.42
						NUMBER OF INVOICES: 1						**$2,190.42**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN026766	6812500058	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/16/2024	09/25/2024	R	$-2,140.38
							24-25			47654		$-2,140.38
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002925877	6812500058	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/16/2024	09/25/2024	R	$2,140.38
							24-25			47654		$2,140.38
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002925891	6812500058	092624	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/16/2024	09/25/2024	R	$2,140.38
							24-25			47654		$2,140.38
						NUMBER OF INVOICES: 3						**$2,140.38**
WITTEJES000	WITTEN, JESSICA	090424	0000000000	090524	GEN	STUDENT FOOD REFUND REQUEST		H	09/04/2024	09/05/2024	R	$60.00
							24-25			47475		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
WOOD BRI000	WOOD, BRIANNA	091924	0000000000	092624	GEN	GAP TUITION REIMBURSEMENT FOR HARPER WOOD		H	09/19/2024	09/23/2024	R	$67.50
							24-25			47655		$67.50
						NUMBER OF INVOICES: 1						**$67.50**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	757639	6642500078	090524	GEN	OPEN PO FY 24-25	P	H	08/26/2024	09/05/2024	R	$341.96
							24-25			47476		$341.96
ZIEGLER 000	ZIEGLER LUMBER COMPANY	757997	6642500078	090524	GEN	OPEN PO FY 24-25	P	H	08/27/2024	09/05/2024	R	$75.00
							24-25			47476		$75.00
						NUMBER OF INVOICES: 2						**$416.96**
ZIPLY FI000	ZIPLY FIBER	081824	0000000000	090524	GEN	TELEPHONE SERVICE		H	08/18/2024	09/05/2024	M	$910.87

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
ZIPLY FI000	ZIPLY FIBER	081824	******CONTINUED******									
							24-25			1193		$910.87

NUMBER OF INVOICES: 1 $910.87

TOTAL NUMBER OF HISTORY INVOICES: 762 $3,201,862.53

18	ACH CHECK INVOICES	$6,391.67
651	COMPUTER CHECK INVOICES	$1,902,648.17
16	MANUAL CHECK INVOICES	$4,880.98
1	VOID CHECK INVOICES	$-1,452.39
76	WIRE TRAN CHECK INVOICES	$1,289,394.10

TOTAL INVOICES: 762 $3,201,862.53

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,201,862.53	$3,201,862.53

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 **********