VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	28719	0012500123	102424	GEN	SUPPLIES INK	F H 24-25	10/16/2024	10/24/2024 47849	R	$474.25 $474.25
						NUMBER OF INVOICES: 1					**$474.25**
3P LEARN000	3P LEARNING INC	INV-US-22211	1052500012	100324B	GEN	Reading Eggs ages K-2.	F H 24-25	10/01/2024	10/03/2024 47716	R	$1,485.00 $1,485.00
3P LEARN000	3P LEARNING INC	INV-US-22298	1072500005	101024	GEN	Reading Eggs subscription	F H 24-25	10/07/2024	10/10/2024 47752	R	$720.00 $720.00
						NUMBER OF INVOICES: 2					**$2,205.00**
A DRUG F000	A DRUG FREE ALLIANCE	93281	6812500006	101024	GEN	FY 24-25 DOT TESTING	P H 24-25	09/30/2024	10/10/2024 47753	R	$110.00 $110.00
						NUMBER OF INVOICES: 1					**$110.00**
A-L COMP000	A-L COMPRESSED GASES	0003040691	6642500015	100324	GEN	OPEN PO FY 24-25	P H 24-25	09/30/2024	10/03/2024 47673	R	$16.50 $16.50
						NUMBER OF INVOICES: 1					**$16.50**
ACE HARD000	ACE HARDWARE	34802/3	6642500011	101024	GEN	OPEN PO FY 24-25	P H 24-25	10/08/2024	10/10/2024 47754	R	$10.42 $10.42
ACE HARD000	ACE HARDWARE	359351/1	6642500011	100324	GEN	OPEN PO FY 24-25	P DH 24-25	09/19/2024	10/20/2024	R	$6.29 $6.29
ACE HARD000	ACE HARDWARE	359351/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P H 24-25	09/19/2024	10/03/2024 47717	R	$6.29 $6.29
ACE HARD000	ACE HARDWARE	359353/1	6642500011	100324	GEN	OPEN PO FY 24-25	P DH 24-25	09/19/2024	10/20/2024	R	$11.14 $11.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	359353/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/19/2024	10/03/2024	R	$11.14
							24-25			47717		$11.14
ACE HARD000	ACE HARDWARE	359364/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/19/2024	10/20/2024	R	$28.77
							24-25					$28.77
ACE HARD000	ACE HARDWARE	359364/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/19/2024	10/03/2024	R	$28.77
							24-25			47717		$28.77
ACE HARD000	ACE HARDWARE	359388/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/19/2024	10/20/2024	R	$15.82
							24-25					$15.82
ACE HARD000	ACE HARDWARE	359388/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/19/2024	10/03/2024	R	$15.82
							24-25			47717		$15.82
ACE HARD000	ACE HARDWARE	359395/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/20/2024	10/20/2024	R	$49.48
							24-25					$49.48
ACE HARD000	ACE HARDWARE	359395/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/20/2024	10/03/2024	R	$49.48
							24-25			47717		$49.48
ACE HARD000	ACE HARDWARE	359404/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/20/2024	10/20/2024	R	$8.42
							24-25					$8.42
ACE HARD000	ACE HARDWARE	359404/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/20/2024	10/03/2024	R	$8.42
							24-25			47717		$8.42
ACE HARD000	ACE HARDWARE	359434/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/20/2024	10/20/2024	R	$7.11
							24-25					$7.11
ACE HARD000	ACE HARDWARE	359434/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/20/2024	10/03/2024	R	$7.11
							24-25			47717		$7.11
ACE HARD000	ACE HARDWARE	359471/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/23/2024	10/20/2024	R	$22.94
							24-25					$22.94

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	359471/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/23/2024	10/03/2024	R	$22.94
							24-25			47717		$22.94
ACE HARD000	ACE HARDWARE	359474/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/23/2024	10/20/2024	R	$21.98
							24-25					$21.98
ACE HARD000	ACE HARDWARE	359474/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/23/2024	10/03/2024	R	$21.98
							24-25			47717		$21.98
ACE HARD000	ACE HARDWARE	359487/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/23/2024	10/20/2024	R	$11.86
							24-25					$11.86
ACE HARD000	ACE HARDWARE	359487/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/23/2024	10/03/2024	R	$11.86
							24-25			47717		$11.86
ACE HARD000	ACE HARDWARE	359501/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/24/2024	10/20/2024	R	$8.17
							24-25					$8.17
ACE HARD000	ACE HARDWARE	359501/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/24/2024	10/03/2024	R	$8.17
							24-25			47717		$8.17
ACE HARD000	ACE HARDWARE	359507/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/24/2024	10/20/2024	R	$22.95
							24-25					$22.95
ACE HARD000	ACE HARDWARE	359507/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/24/2024	10/03/2024	R	$22.95
							24-25			47717		$22.95
ACE HARD000	ACE HARDWARE	359524/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	DH	09/24/2024	10/20/2024	R	$15.81
							24-25					$15.81
ACE HARD000	ACE HARDWARE	359524/1	6642500011	100324B	GEN	OPEN PO FY 24-25	P	H	09/24/2024	10/03/2024	R	$15.81
							24-25			47717		$15.81
ACE HARD000	ACE HARDWARE	359536/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/25/2024	10/03/2024	R	$55.23
							24-25			47674		$55.23

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	359551/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/25/2024	10/03/2024	R	$34.26
							24-25			47674		$34.26
ACE HARD000	ACE HARDWARE	359562/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/25/2024	10/03/2024	R	$64.89
							24-25			47674		$64.89
ACE HARD000	ACE HARDWARE	359589/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$89.01
							24-25			47674		$89.01
ACE HARD000	ACE HARDWARE	359590/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$349.99
							24-25			47674		$349.99
ACE HARD000	ACE HARDWARE	359598/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$19.77
							24-25			47674		$19.77
ACE HARD000	ACE HARDWARE	359599/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$25.53
							24-25			47674		$25.53
ACE HARD000	ACE HARDWARE	359600/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$19.95
							24-25			47674		$19.95
ACE HARD000	ACE HARDWARE	359620/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$52.63
							24-25			47674		$52.63
ACE HARD000	ACE HARDWARE	359622/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/26/2024	10/03/2024	R	$51.75
							24-25			47674		$51.75
ACE HARD000	ACE HARDWARE	359657/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/27/2024	10/03/2024	R	$66.01
							24-25			47674		$66.01
ACE HARD000	ACE HARDWARE	359699/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/30/2024	10/03/2024	R	$54.24
							24-25			47674		$54.24
ACE HARD000	ACE HARDWARE	359717/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	09/30/2024	10/03/2024	R	$52.12
							24-25			47674		$52.12

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	359739/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/31/2024	R	$10.91
							24-25			47920		$10.91
ACE HARD000	ACE HARDWARE	359747/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/03/2024	R	$48.55
							24-25			47674		$48.55
ACE HARD000	ACE HARDWARE	359753/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/03/2024	R	$28.78
							24-25			47674		$28.78
ACE HARD000	ACE HARDWARE	359756/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/03/2024	R	$5.93
							24-25			47674		$5.93
ACE HARD000	ACE HARDWARE	359765/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/03/2024	R	$33.29
							24-25			47674		$33.29
ACE HARD000	ACE HARDWARE	359773/1	6642500011	100324	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/03/2024	R	$4.83
							24-25			47674		$4.83
ACE HARD000	ACE HARDWARE	359792/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/02/2024	10/10/2024	R	$59.69
							24-25			47754		$59.69
ACE HARD000	ACE HARDWARE	359794/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/02/2024	10/31/2024	R	$33.29
							24-25			47920		$33.29
ACE HARD000	ACE HARDWARE	359809/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/02/2024	10/10/2024	R	$57.73
							24-25			47754		$57.73
ACE HARD000	ACE HARDWARE	359825/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/02/2024	10/10/2024	R	$21.84
							24-25			47754		$21.84
ACE HARD000	ACE HARDWARE	359829/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/02/2024	10/10/2024	R	$122.27
							24-25			47754		$122.27
ACE HARD000	ACE HARDWARE	359844/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/03/2024	10/10/2024	R	$16.44
							24-25			47754		$16.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	359851/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	DH	10/03/2024	10/10/2024	R	$556.95
							24-25					$556.95
ACE HARD000	ACE HARDWARE	359851/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/03/2024	10/10/2024	R	$56.95
							24-25			47754		$56.95
ACE HARD000	ACE HARDWARE	359851/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	VH	10/03/2024	10/10/2024	R	$556.95
							24-25					$556.95
ACE HARD000	ACE HARDWARE	359938/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/07/2024	10/10/2024	R	$90.28
							24-25			47754		$90.28
ACE HARD000	ACE HARDWARE	359950/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/07/2024	10/10/2024	R	$31.83
							24-25			47754		$31.83
ACE HARD000	ACE HARDWARE	359956/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/07/2024	10/10/2024	R	$46.76
							24-25			47754		$46.76
ACE HARD000	ACE HARDWARE	359971/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$27.51
							24-25			47754		$27.51
ACE HARD000	ACE HARDWARE	359985/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$47.65
							24-25			47754		$47.65
ACE HARD000	ACE HARDWARE	359995/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$25.18
							24-25			47754		$25.18
ACE HARD000	ACE HARDWARE	360000/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$30.58
							24-25			47754		$30.58
ACE HARD000	ACE HARDWARE	360005/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$10.79
							24-25			47754		$10.79
ACE HARD000	ACE HARDWARE	360012/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/08/2024	10/10/2024	R	$11.69
							24-25			47754		$11.69

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	360021/1	6642500011	101024	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/10/2024	R	$35.98
							24-25			47754		$35.98
ACE HARD000	ACE HARDWARE	360027/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$74.94
							24-25			47807		$74.94
ACE HARD000	ACE HARDWARE	360028/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$-15.29
							24-25			47807		$-15.29
ACE HARD000	ACE HARDWARE	360029/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$-15.29
							24-25			47807		$-15.29
ACE HARD000	ACE HARDWARE	360030/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$22.05
							24-25			47807		$22.05
ACE HARD000	ACE HARDWARE	360041/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$50.76
							24-25			47807		$50.76
ACE HARD000	ACE HARDWARE	360051/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$9.14
							24-25			47807		$9.14
ACE HARD000	ACE HARDWARE	360086/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/10/2024	10/17/2024	R	$462.34
							24-25			47807		$462.34
ACE HARD000	ACE HARDWARE	360091/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/10/2024	10/17/2024	R	$55.17
							24-25			47807		$55.17
ACE HARD000	ACE HARDWARE	360093/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/10/2024	10/17/2024	R	$16.53
							24-25			47807		$16.53
ACE HARD000	ACE HARDWARE	360105/1	6642500011	101724	GEN	OPEN PO FY 24-25	P	H	10/11/2024	10/17/2024	R	$28.12
							24-25			47807		$28.12
ACE HARD000	ACE HARDWARE	360167/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/14/2024	10/24/2024	R	$15.28
							24-25			47850		$15.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	360201/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$46.38
							24-25			47850		$46.38
ACE HARD000	ACE HARDWARE	360209/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$19.41
							24-25			47850		$19.41
ACE HARD000	ACE HARDWARE	360210/1	6812500002	102424	GEN	FY 24-25 SHOP MATERIALS	P	H	10/15/2024	10/24/2024	R	$27.98
							24-25			47850		$27.98
ACE HARD000	ACE HARDWARE	360210/1A	6812500001	102424	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	10/15/2024	10/24/2024	R	$1.50
							24-25			47850		$1.50
ACE HARD000	ACE HARDWARE	360212/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$7.20
							24-25			47850		$7.20
ACE HARD000	ACE HARDWARE	360215/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$3.23
							24-25			47850		$3.23
ACE HARD000	ACE HARDWARE	360223/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$8.70
							24-25			47850		$8.70
ACE HARD000	ACE HARDWARE	360225/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$-19.41
							24-25			47850		$-19.41
ACE HARD000	ACE HARDWARE	360226/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$-3.23
							24-25			47850		$-3.23
ACE HARD000	ACE HARDWARE	360227/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$-31.10
							24-25			47850		$-31.10
ACE HARD000	ACE HARDWARE	360241/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/16/2024	10/24/2024	R	$40.09
							24-25			47850		$40.09
ACE HARD000	ACE HARDWARE	360248/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/16/2024	10/24/2024	R	$37.07
							24-25			47850		$37.07

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	360258/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/16/2024	10/24/2024	R	$33.54
							24-25			47850		$33.54
ACE HARD000	ACE HARDWARE	360283/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/16/2024	10/24/2024	R	$39.89
							24-25			47850		$39.89
ACE HARD000	ACE HARDWARE	360287/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$121.94
							24-25			47850		$121.94
ACE HARD000	ACE HARDWARE	360289/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$4.58
							24-25			47850		$4.58
ACE HARD000	ACE HARDWARE	360295/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$20.39
							24-25			47850		$20.39
ACE HARD000	ACE HARDWARE	360299/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$102.53
							24-25			47850		$102.53
ACE HARD000	ACE HARDWARE	360320/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$72.42
							24-25			47850		$72.42
ACE HARD000	ACE HARDWARE	360354/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/18/2024	10/24/2024	R	$4.18
							24-25			47850		$4.18
ACE HARD000	ACE HARDWARE	360381/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/21/2024	10/24/2024	R	$11.69
							24-25			47850		$11.69
ACE HARD000	ACE HARDWARE	360383/1	6642500011	102424	GEN	OPEN PO FY 24-25	P	H	10/21/2024	10/24/2024	R	$68.53
							24-25			47850		$68.53
ACE HARD000	ACE HARDWARE	360410	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$21.00
							24-25			47920		$21.00
ACE HARD000	ACE HARDWARE	360411/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$26.37
							24-25			47920		$26.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	360417/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$35.92
							24-25			47920		$35.92
ACE HARD000	ACE HARDWARE	360421/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$211.56
							24-25			47920		$211.56
ACE HARD000	ACE HARDWARE	360429/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$13.49
							24-25			47920		$13.49
ACE HARD000	ACE HARDWARE	360441/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$25.18
							24-25			47920		$25.18
ACE HARD000	ACE HARDWARE	360444/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$59.36
							24-25			47920		$59.36
ACE HARD000	ACE HARDWARE	360448/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	10/31/2024	R	$21.57
							24-25			47920		$21.57
ACE HARD000	ACE HARDWARE	360465/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/23/2024	10/31/2024	R	$76.04
							24-25			47920		$76.04
ACE HARD000	ACE HARDWARE	360470/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/23/2024	10/31/2024	R	$21.22
							24-25			47920		$21.22
ACE HARD000	ACE HARDWARE	360473/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/23/2024	10/31/2024	R	$19.42
							24-25			47920		$19.42
ACE HARD000	ACE HARDWARE	360500/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$-21.00
							24-25			47920		$-21.00
ACE HARD000	ACE HARDWARE	360501/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$-33.29
							24-25			47920		$-33.29
ACE HARD000	ACE HARDWARE	360511/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$8.99
							24-25			47920		$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	360530/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$3.76
							24-25			47920		$3.76
ACE HARD000	ACE HARDWARE	360539/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$50.45
							24-25			47920		$50.45
ACE HARD000	ACE HARDWARE	360544/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/25/2024	10/31/2024	R	$52.35
							24-25			47920		$52.35
ACE HARD000	ACE HARDWARE	360568/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/25/2024	10/31/2024	R	$50.40
							24-25			47920		$50.40
ACE HARD000	ACE HARDWARE	360573/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/25/2024	10/31/2024	R	$9.49
							24-25			47920		$9.49
ACE HARD000	ACE HARDWARE	360592/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/28/2024	10/31/2024	R	$53.98
							24-25			47920		$53.98
ACE HARD000	ACE HARDWARE	360606/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/28/2024	10/31/2024	R	$13.66
							24-25			47920		$13.66
ACE HARD000	ACE HARDWARE	360637/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/28/2024	10/31/2024	R	$79.17
							24-25			47920		$79.17
ACE HARD000	ACE HARDWARE	360646/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/29/2024	10/31/2024	R	$24.10
							24-25			47920		$24.10
ACE HARD000	ACE HARDWARE	360648/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/29/2024	10/31/2024	R	$39.55
							24-25			47920		$39.55
ACE HARD000	ACE HARDWARE	360672/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/29/2024	10/31/2024	R	$33.80
							24-25			47920		$33.80
ACE HARD000	ACE HARDWARE	K60520/1	6642500011	103124	GEN	OPEN PO FY 24-25	P	H	10/24/2024	10/31/2024	R	$21.31
							24-25			47920		$21.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 124					**$4,505.14**
ADD ELEC000	ADD ELECTRONICS	4353	6812500071	101024	GEN	SUPPLIES	F H 24-25	09/30/2024	10/10/2024 47755	R	$296.08 $296.08
						NUMBER OF INVOICES: 1					**$296.08**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	97543	6812500007	101024	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/07/2024	10/10/2024 47756	R	$21.65 $21.65
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	97679	6812500007	102424	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/21/2024	10/24/2024 47851	R	$123.20 $123.20
						NUMBER OF INVOICES: 2					**$144.85**
ADVANCED005	ADVANCED BENEFITS	PFSD Oct 2024	0012500062	100324	GEN	EMPLOYEE BENEFITS SERVICES FY24-25	C DH 24-25	09/30/2024	10/03/2024	R	$4,400.00 $4,400.00
ADVANCED005	ADVANCED BENEFITS	PFSD Oct 2024	0012500062	100324	GEN	EMPLOYEE BENEFITS SERVICES FY24-25	C H 24-25	09/30/2024	10/03/2024 47675	R	$4,400.00 $4,400.00
ADVANCED005	ADVANCED BENEFITS	PFSD Oct 2024	0012500062	100324	GEN	EMPLOYEE BENEFITS SERVICES FY24-25	C VH 24-25	09/30/2024	10/03/2024	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 3					**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20241003ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	10/03/2024	10/03/2024 47902	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20241025ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	10/25/2024	10/25/2024 47902	R	$-13.11 $-13.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20241025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47902	R	$5,650.00 $5,650.00
AFLAC GR000	AFLAC GROUP INSURANCE	20241025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47902	R	$5,018.63 $5,018.63
AFLAC GR000	AFLAC GROUP INSURANCE	20241025ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47902	R	$1.85 $1.85
AFLAC GR000	AFLAC GROUP INSURANCE	20241025BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47902	R	$-21.56 $-21.56
AFLAC GR000	AFLAC GROUP INSURANCE	20241025CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47902	R	$21.56 $21.56
						NUMBER OF INVOICES: 7						**$10,644.26**
AFLAC GR001	AFLAC GROUP	20240925ADVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$1,622.55 $1,622.55
AFLAC GR001	AFLAC GROUP	20240925AFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$3,623.37 $3,623.37
AFLAC GR001	AFLAC GROUP	20240925BDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$-13.13 $-13.13
AFLAC GR001	AFLAC GROUP	20240925BFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$-29.25 $-29.25
AFLAC GR001	AFLAC GROUP	20240925CDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$13.13 $13.13
AFLAC GR001	AFLAC GROUP	20240925CFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$35.10 $35.10

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR001	AFLAC GROUP	20240925DDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$-10.50 $-10.50
AFLAC GR001	AFLAC GROUP	20240925DFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$-46.80 $-46.80
AFLAC GR001	AFLAC GROUP	20240925EDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$10.50 $10.50
AFLAC GR001	AFLAC GROUP	20240925EFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47744	R	$46.80 $46.80
						NUMBER OF INVOICES: 10						**$5,251.77**
AFLAC OF000	AFLAC OF COLUMBUS	20240925ADVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$1,622.55 $1,622.55
AFLAC OF000	AFLAC OF COLUMBUS	20240925AFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$3,623.37 $3,623.37
AFLAC OF000	AFLAC OF COLUMBUS	20240925BDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$-13.13 $-13.13
AFLAC OF000	AFLAC OF COLUMBUS	20240925BFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$-29.25 $-29.25
AFLAC OF000	AFLAC OF COLUMBUS	20240925CDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$13.13 $13.13
AFLAC OF000	AFLAC OF COLUMBUS	20240925CFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$35.10 $35.10
AFLAC OF000	AFLAC OF COLUMBUS	20240925DDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$-10.50 $-10.50

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
AFLAC OF000	AFLAC OF COLUMBUS	20240925DFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$-46.80 $-46.80
AFLAC OF000	AFLAC OF COLUMBUS	20240925EDVLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$10.50 $10.50
AFLAC OF000	AFLAC OF COLUMBUS	20240925EFLIFE	0000000000	100924A	GEN	Payroll accrual	H 24-25		09/25/2024	10/09/2024 47658	V	$46.80 $46.80
AFLAC OF000	AFLAC OF COLUMBUS	20241016AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 47903	R	$5.85 $5.85
AFLAC OF000	AFLAC OF COLUMBUS	20241025ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$1,230.98 $1,230.98
AFLAC OF000	AFLAC OF COLUMBUS	20241025AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$3,905.70 $3,905.70
AFLAC OF000	AFLAC OF COLUMBUS	20241025BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$11.70 $11.70
AFLAC OF000	AFLAC OF COLUMBUS	20241025CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$-3.86 $-3.86
AFLAC OF000	AFLAC OF COLUMBUS	20241025DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$3.86 $3.86
AFLAC OF000	AFLAC OF COLUMBUS	20241025EFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20241025FFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47903	R	$5.85 $5.85
						NUMBER OF INVOICES: 18						**$-97.54**
ALLIED P000	ALLIED PRODUCTS CORPORATION	IN-776681	0012500104	100324	GEN	FLAGS	F H		09/30/2024	10/03/2024	R	$349.95

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
ALLIED P000	ALLIED PRODUCTS CORPORATION	IN-776681	******CONTINUED******								
							24-25			47676	$349.95
						NUMBER OF INVOICES: 1					**$349.95**
ALLIED T000	ALLIED TELEDATA	324033	0032500019	102424	GEN	District Phone Services changed dial out number to "9" to match safety plan per Allied Teledata Inv#324033	F H	07/26/2024	10/24/2024	R	$82.00
							24-25			47852	$82.00
ALLIED T000	ALLIED TELEDATA	324035	0012500124	102424	GEN	MONTHLY FAX FEE	P H	08/01/2024	10/24/2024	R	$300.00
							24-25			47852	$300.00
ALLIED T000	ALLIED TELEDATA	324036	0012500124	102424	GEN	MONTHLY FAX FEE	P H	09/01/2024	10/24/2024	R	$300.00
							24-25			47852	$300.00
ALLIED T000	ALLIED TELEDATA	324037	0032500018	102424	GEN	District Phone Services annual safety testing all schools per Allied Teledata Inv# 324037	F H	09/04/2024	10/24/2024	R	$1,154.45
							24-25			47852	$1,154.45
ALLIED T000	ALLIED TELEDATA	324040	1082500004	101724	GEN	PHONE FOR SAFETY DEAN	F H	09/29/2024	10/17/2024	R	$123.00
							24-25			47808	$123.00
						NUMBER OF INVOICES: 5					**$1,959.45**
ALLSTATE000	ALLSTATE CABLING SOLUTIONS LLC	PFSD FIBER	0032500016	101024	GEN	fiber install for new food service building	F H	08/21/2024	10/10/2024	R	$7,377.50
							24-25			47757	$7,377.50
						NUMBER OF INVOICES: 1					**$7,377.50**
ALSCO 000	ALSCO	LSPO2776188	6812500009	100324	GEN	FY 24-25 SUPPLIES	P H	09/20/2024	10/03/2024	R	$135.00
							24-25			47677	$135.00

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
ALSCO 000	ALSCO	LSPO2777105	6812500008	100324	GEN	FY 24-25 CONTRACT SERVICES	P DH	09/26/2024	10/20/2024	R	$78.27
							24-25				$78.27
ALSCO 000	ALSCO	LSPO2777105	6812500008	100324B	GEN	FY 24-25 CONTRACT SERVICES	P H	09/26/2024	10/03/2024	R	$78.27
							24-25		47718		$78.27
ALSCO 000	ALSCO	LSPO2779133	6812500008	101024	GEN	FY 24-25 CONTRACT SERVICES	P H	10/03/2024	10/10/2024	R	$83.19
							24-25		47758		$83.19
ALSCO 000	ALSCO	LSPO2779133A	6812500010	101024	GEN	FY 24-25 CONTRACT SERVICES	P H	10/03/2024	10/10/2024	R	$23.82
		N/A									
							24-25		47758		$23.82
ALSCO 000	ALSCO	LSPO2779133B	0012500071	101024	GEN	MAT SERVICE	P H	10/03/2024	10/10/2024	R	$10.32
							24-25		47758		$10.32
ALSCO 000	ALSCO	LSPO2781049	6812500008	101724	GEN	FY 24-25 CONTRACT SERVICES	P H	10/10/2024	10/17/2024	R	$78.27
							24-25		47809		$78.27
						NUMBER OF INVOICES: 7					**$487.14**
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCD	6812500068	101724	GEN	SUPPLIES	P H	10/10/2024	10/17/2024	R	$200.37
							24-25		47810		$200.37
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDA	6642500117	101724	GEN	B&G SUPPLIES	F H	10/10/2024	10/17/2024	R	$1,599.00
							24-25		47810		$1,599.00
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDB	6642500118	101724	GEN	B&G SUPPLIES	F H	10/10/2024	10/17/2024	R	$31.40
							24-25		47810		$31.40
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDC	6642500120	101724	GEN	B&G SUPPLIES	F H	10/10/2024	10/17/2024	R	$53.95
							24-25		47810		$53.95
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDD	7002500007	101724	GEN	GAP Supplies	F H	10/10/2024	10/17/2024	R	$9.98
							24-25		47810		$9.98

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
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDE	7002500006	101724	GEN	GAP Supplies	F 24-25	H	10/10/2024	10/17/2024 47810	R	$195.39 $195.39
AMAZON.C000	AMAZON.COM	WF10240000000002	0000000000	102324AF	GEN	Credit Card Payment AP Invoice.	 24-25	H	10/01/2024	10/08/2024 202400087	W	$390.70 $390.70
						NUMBER OF INVOICES: 7						**$2,480.79**
AMBITION000	AMBITIONS OF IDAHO INC	4026	8002500052	103124	GEN	CONTRACTED BEHAVIORAL SERVICES FOR SES STUDENT.	F 24-25	H	09/30/2024	10/31/2024 47921	R	$1,116.50 $1,116.50
						NUMBER OF INVOICES: 1						**$1,116.50**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14186770753	8002500030	100324	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	09/19/2024	10/03/2024 47678	R	$2,961.15 $2,961.15
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14211880753	8002500030	100324	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	09/26/2024	10/03/2024 47678	R	$3,277.50 $3,277.50
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14308790753	8002500030	101024	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	10/03/2024	10/10/2024 47759	R	$3,409.00 $3,409.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14391420753	8002500030	102424	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	10/11/2024	10/24/2024 47853	R	$3,348.75 $3,348.75

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
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14431290753	8002500030	102424	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	10/17/2024	10/24/2024	R	$3,458.95
							24-25		47853		$3,458.95
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14501410753	8002500030	103124	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	10/25/2024	10/31/2024	R	$3,363.95
							24-25		47922		$3,363.95
						NUMBER OF INVOICES: 6					**$19,819.30**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$10,164.50
							24-25		47904		$10,164.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$5,056.27
							24-25		47904		$5,056.27
AMERICAN001	AMERICAN FIDELITY ASSURANCE	24083131236	0000000000	101724	GEN	ADMIN FEES	H	09/19/2024	10/17/2024	R	$78.00
							24-25		47811		$78.00
						NUMBER OF INVOICES: 3					**$15,298.77**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20241025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$1,500.00
							24-25		47905		$1,500.00
						NUMBER OF INVOICES: 1					**$1,500.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241025AD125	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$4,133.22
							24-25		47906		$4,133.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$1,258.23
							24-25		47906		$1,258.23
						NUMBER OF INVOICES: 2					**$5,391.45**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24093031236	0000000000	103124	GEN	ADMINISTRATIVE FEES	H	10/18/2024	10/31/2024	R	$78.00

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
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24093031236	******CONTINUED******								
							24-25		47923		$78.00
						NUMBER OF INVOICES: 1					**$78.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20241025AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$50.00
							24-25		47907		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
ANDERSON001	ANDERSON JULIAN & HULL	91531	0000000000	100324	GEN	PROFESSIONAL SERVICES RENDERED	H	09/25/2024	10/03/2024	R	$100.00
							24-25		47679		$100.00
						NUMBER OF INVOICES: 1					**$100.00**
ARCHITEC000	ARCHITECTS WEST INC	13577	6642500019	102424	GEN	OPEN PO FY 24-25	P H	10/09/2024	10/24/2024	R	$991.80
							24-25		47854		$991.80
						NUMBER OF INVOICES: 1					**$991.80**
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	536199	6642500020	100324	GEN	OPEN PO FY 24-25	P DH	09/25/2024	10/20/2024	R	$1,431.18
							24-25				$1,431.18
AUTOMATE000	AUTOMATED LOGIC CONTRACTING SERVIC	536199	6642500020	100324B	GEN	OPEN PO FY 24-25	P H	09/25/2024	10/03/2024	R	$1,431.18
							24-25		47719		$1,431.18
						NUMBER OF INVOICES: 2					**$2,862.36**
AVISTA U000	AVISTA UTILITIES	10/3/24	0000000000	101024	GEN	UTILITIES	H	10/03/2024	10/10/2024	R	$48,707.59
							24-25		47760		$48,707.59
						NUMBER OF INVOICES: 1					**$48,707.59**
AWARDS E000	AWARDS ETC	35780	1052500010	100324B	GEN	Name Plate	F H	08/29/2024	10/03/2024	R	$11.00
							24-25		47720		$11.00

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
AWARDS E000	AWARDS ETC	35822	1042500005	100324	GEN	Nameplates for staff, sensory room, and reading room	F 24-25	DH	09/11/2024	10/20/2024	R	$90.00 $90.00
AWARDS E000	AWARDS ETC	35822	1042500005	100324B	GEN	Nameplates for staff, sensory room, and reading room	F 24-25	H	09/11/2024	10/03/2024 47720	R	$90.00 $90.00
						NUMBER OF INVOICES: 3						**$191.00**
BABINACA000	BABIN, ACADIA J.	9/4/24-9/30/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	 24-25	H	10/03/2024	10/17/2024 242500088	A	$101.17 $101.17
						NUMBER OF INVOICES: 1						**$101.17**
BAILLJAN000	BAILLIE, JANELLE	8/26/24-10/10/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	 24-25	H	10/14/2024	10/17/2024 242500089	A	$130.11 $130.11
						NUMBER OF INVOICES: 1						**$130.11**
BELKNSAR000	BELKNAP, SARAH	080824	8002500043	101024	GEN	PVE SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	P 24-25	H	10/02/2024	10/10/2024 242500082	A	$80.00 $80.00
BELKNSAR000	BELKNAP, SARAH	8/26/24-10/8/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	 24-25	H	10/21/2024	10/24/2024 242500098	A	$52.26 $52.26
						NUMBER OF INVOICES: 2						**$132.26**
BERBETIF000	BERBERET, TIFFANY	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	 24-25	H	10/24/2024	10/31/2024 47924	R	$9.95 $9.95
						NUMBER OF INVOICES: 1						**$9.95**
BLICK AR001	BLICK ART MATERIALS	3767967	3012500020	100324B	GEN	ART -BW	P	H	09/10/2024	10/03/2024	R	$619.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
BLICK AR001	BLICK ART MATERIALS	3767967	******CONTINUED******									
							FY 24-25					47721 $619.01
BLICK AR001	BLICK ART MATERIALS	3802324	3012500019	101724	GEN	ART-AR	P	H	09/13/2024	10/17/2024	R	$591.36
							FY 24-25					47812 $591.36
BLICK AR001	BLICK ART MATERIALS	3879118	3012500019	102424	GEN	ART-AR	P	H	09/25/2024	10/24/2024	R	$15.58
							FY 24-25					47855 $15.58
BLICK AR001	BLICK ART MATERIALS	3883565	2012500006	101024	GEN	POTTERY CLASS GLAZE	F	H	09/25/2024	10/10/2024	R	$42.39
							FY 24-25					47761 $42.39
						NUMBER OF INVOICES: 4						**$1,268.34**
BLUE CRO000	BLUE CROSS OF IDAHO	2024-1025	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-T. JESSOP		H	10/25/2024	10/25/2024	R	$2,122.31
							FY 24-25					48000 $2,122.31
BLUE CRO000	BLUE CROSS OF IDAHO	2024-1025A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K. PHILLIPS		H	10/25/2024	10/25/2024	R	$-39.15
							FY 24-25					48000 $-39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20241003AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-189.27
							FY 24-25					48000 $-189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20241003AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-558.38
							FY 24-25					48000 $-558.38
BLUE CRO000	BLUE CROSS OF IDAHO	20241003BD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$189.27
							FY 24-25					48000 $189.27
BLUE CRO000	BLUE CROSS OF IDAHO	20241003BF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$558.38
							FY 24-25					48000 $558.38
BLUE CRO000	BLUE CROSS OF IDAHO	20241003CD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-189.27
							FY 24-25					48000 $-189.27

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	20241003CF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-557.38
							24-25			48000		$-557.38
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$103.13
							24-25			48000		$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$198.53
							24-25			48000		$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$146.52
							24-25			48000		$146.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$708.32
							24-25			48000		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,173.36
							24-25			48000		$1,173.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,686.25
							24-25			48000		$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,637.60
							24-25			48000		$1,637.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$178.78
							24-25			48000		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$103.13
							24-25			48000		$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$142.85
							24-25			48000		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$397.06
							24-25			48000		$397.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$36.63
							24-25			48000		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$708.32
							24-25			48000		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,008.63
							24-25			48000		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$825.76
							24-25			48000		$825.76
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,346.72
							24-25			48000		$2,346.72
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$3,785.40
							24-25			48000		$3,785.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$409.40
							24-25			48000		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$209.46
							24-25			48000		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,005.44
							24-25			48000		$2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,219.04
							24-25			48000		$2,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$5,010.88
							24-25			48000		$5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,091.84
							24-25			48000		$1,091.84

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	20241025AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,670.90
							24-25			48000		$2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$8,740.23
							24-25			48000		$8,740.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$7,795.50
							24-25			48000		$7,795.50
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$24,781.68
							24-25			48000		$24,781.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			48000		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$6,051.04
							24-25			48000		$6,051.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$9,159.77
							24-25			48000		$9,159.77
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$13,215.60
							24-25			48000		$13,215.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$22,551.48
							24-25			48000		$22,551.48
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			48000		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241025ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-1,348.79
							24-25			48000		$-1,348.79
BLUE CRO000	BLUE CROSS OF IDAHO	20241025ADBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-198.52
							24-25			48000		$-198.52

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	20241025AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48000		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48000		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$78.32
							24-25			48000		$78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$441.23
							24-25			48000		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$730.84
							24-25			48000		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,047.00
							24-25			48000		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,637.60
							24-25			48000		$1,637.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$39.16
							24-25			48000		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48000		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48000		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$39.16
							24-25			48000		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48000		$19.58

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
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$441.23
							24-25			48000		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$628.62
							24-25			48000		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$513.94
							24-25			48000		$513.94
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,461.68
							24-25			48000		$1,461.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$11,147.60
							24-25			48000		$11,147.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$409.40
							24-25			48000		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$117.45
							24-25			48000		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$939.60
							24-25			48000		$939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$704.70
							24-25			48000		$704.70
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,096.20
							24-25			48000		$1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,505.60
							24-25			48000		$2,505.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$8,824.60
							24-25			48000		$8,824.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$28,916.52
							24-25			48000		$28,916.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$25,697.00
							24-25			48000		$25,697.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$81,853.52
							24-25			48000		$81,853.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$10,453.10
							24-25			48000		$10,453.10
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$14,119.36
							24-25			48000		$14,119.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$23,169.13
							24-25			48000		$23,169.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$30,836.40
							24-25			48000		$30,836.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$52,620.12
							24-25			48000		$52,620.12
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$228,445.20
							24-25			48000		$228,445.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-1,310.05
							24-25			48000		$-1,310.05
BLUE CRO000	BLUE CROSS OF IDAHO	20241025AFBCWAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.57
							24-25			48000		$19.57
BLUE CRO000	BLUE CROSS OF IDAHO	20241025BD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-103.13
							24-25			48000		$-103.13

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	20241025BF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 48000	R	$-19.58 $-19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241025BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 48000	R	$818.80 $818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20241025CD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 48000	R	$103.13 $103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241025CF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 48000	R	$19.58 $19.58
						NUMBER OF INVOICES: 83						**$650,428.95**
BRYSOBRI000	BRYSON, BRITTANY	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25		10/24/2024	10/31/2024 47925	R	$8.60 $8.60
						NUMBER OF INVOICES: 1						**$8.60**
BRYSON S000	BRYSON SALES & SERVICE INC	203127	6812500011	100324	GEN	FY 24-25 SHOP-PARTS	P 24-25	DH	09/25/2024	10/20/2024	R	$50.77 $50.77
BRYSON S000	BRYSON SALES & SERVICE INC	203127	6812500011	100324B	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/25/2024	10/03/2024 47722	R	$50.77 $50.77
BRYSON S000	BRYSON SALES & SERVICE INC	203318	6812500011	101024	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/02/2024	10/10/2024 47762	R	$84.70 $84.70
BRYSON S000	BRYSON SALES & SERVICE INC	203464	6812500011	101724	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/09/2024	10/17/2024 47813	R	$58.59 $58.59
						NUMBER OF INVOICES: 4						**$244.83**
BUSCHTAW000	BUSCHER, TAWNEE	9/5/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		10/21/2024	10/24/2024 242500099	A	$30.15 $30.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$30.15**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20241025ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$800.00
							24-25		47908		$800.00
						NUMBER OF INVOICES: 1					**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	13896	8002500021	100324	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	09/25/2024	10/03/2024	A	$1,950.00
							24-25		242500075		$1,950.00
CARESTAF000	CARESTAFF PARTNERS LLC	13917	8002500021	101024	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	10/02/2024	10/10/2024	A	$1,644.00
							24-25		242500083		$1,644.00
CARESTAF000	CARESTAFF PARTNERS LLC	13939	8002500021	101024	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	10/07/2024	10/10/2024	A	$1,224.75
							24-25		242500083		$1,224.75
CARESTAF000	CARESTAFF PARTNERS LLC	13959	8002500021	102424	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	10/16/2024	10/24/2024	A	$2,049.75
							24-25		242500100		$2,049.75
						NUMBER OF INVOICES: 4					**$6,868.50**
CARLSMAR000	CARLSON, MARY	8/19/24-10/9/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H	10/21/2024	10/24/2024	A	$203.75
							24-25		242500101		$203.75
						NUMBER OF INVOICES: 1					**$203.75**
CHEMSEAR000	CHEMSEARCH FE	8858582	6642500025	100324	GEN	OPEN PO FY 24-25	P H	09/24/2024	10/03/2024	R	$1,853.16
							24-25		47680		$1,853.16
CHEMSEAR000	CHEMSEARCH FE	8870496	6642500025	101024	GEN	OPEN PO FY 24-25	P H	10/02/2024	10/10/2024	R	$92.95
							24-25		47763		$92.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$1,946.11**
CHILD NU000	CHILD NUTRITION PROGRAM	4480	7002500009	102424	GEN	GAP Snacks	F H	10/11/2024	10/24/2024	R	$135.74
							24-25		47856		$135.74
CHILD NU000	CHILD NUTRITION PROGRAM	4481	0012500120	101724	GEN	SUPPLIES	P H	10/11/2024	10/17/2024	R	$133.10
							24-25		47814		$133.10
CHILD NU000	CHILD NUTRITION PROGRAM	4482	3012500044	103124	GEN	RD	P H	10/11/2024	10/31/2024	R	$146.00
							24-25		47926		$146.00
						NUMBER OF INVOICES: 3					**$414.84**
CHRISCRA000	CHRISTENSEN, CRAIG	10/3/24-10/25/24	0000000000	103124	GEN	IN-DISTRICT MILEAGE CLAIM	H	10/28/2024	10/31/2024	A	$73.16
							24-25		242500123		$73.16
CHRISCRA000	CHRISTENSEN, CRAIG	SEPTEMBER-24	0000000000	100324	GEN	IN-DISTRICT MILEAGE CL	H	09/30/2024	10/03/2024	A	$520.46
							24-25		242500076		$520.46
						NUMBER OF INVOICES: 2					**$593.62**
CITY SER000	CITY SERVICE VALCON	CL26099	7102500028	101024	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/31/2024	10/10/2024	R	$57.83
							24-25		47764		$57.83
CITY SER000	CITY SERVICE VALCON	CL26099-IN	6812500012	101724	GEN	FY 24-25 FUEL BUSES	P H	08/31/2024	10/17/2024	R	$57.83
							24-25		47815		$57.83
CITY SER000	CITY SERVICE VALCON	CL26099-IN	6812500012	102924	GEN	FY 24-25 FUEL BUSES	P H	08/31/2024	10/29/2024	V	$57.83
							24-25		47815		$57.83
CITY SER000	CITY SERVICE VALCON	CL27933	6812500013	100324	GEN	FY 24-25 FUEL SHOP TRUCKS	P H	09/30/2024	10/03/2024	R	$203.22
							24-25		47681		$203.22
CITY SER000	CITY SERVICE VALCON	CL27933A	6812500012	100324	GEN	FY 24-25 FUEL BUSES	P H	09/30/2024	10/03/2024	R	$21,586.21
							24-25		47681		$21,586.21

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
CITY SER000	CITY SERVICE VALCON	CL27933B	6812500014	100324	GEN	FY 24-25 FUEL WHITE BUSES	P H 24-25	09/30/2024	10/03/2024	R 47681	$942.54 $942.54
CITY SER000	CITY SERVICE VALCON	CL27934	6642500026	100324	GEN	OPEN PO FY 24-25	P H 24-25	09/30/2024	10/03/2024	R 47681	$2,226.57 $2,226.57
CITY SER000	CITY SERVICE VALCON	CL27935	0012500108	100324	GEN	VEHICLE FUEL MAIL VAN	P H 24-25	09/30/2024	10/03/2024	R 47681	$77.85 $77.85
CITY SER000	CITY SERVICE VALCON	CL27936	7102500028	103124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	09/30/2024	10/31/2024	R 47927	$32.58 $32.58
CITY SER000	CITY SERVICE VALCON	CL27937	0032500012	101024	GEN	FUEL FOR DISTRICT VAN	P H 24-25	09/30/2024	10/10/2024	R 47764	$37.35 $37.35
						NUMBER OF INVOICES: 10					**$25,164.15**
CLEARWAT000	CLEARWATER SPRINGS INC	867726	0012500106	100324	GEN	WATER FOR THE DISTRICT OFFICE	P H 24-25	08/28/2024	10/03/2024	R 47682	$17.98 $17.98
CLEARWAT000	CLEARWATER SPRINGS INC	868706	1042500002	102424	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P H 24-25	09/05/2024	10/24/2024	R 47857	$35.92 $35.92
CLEARWAT000	CLEARWATER SPRINGS INC	870795	0012500106	101024	GEN	WATER FOR THE DISTRICT OFFICE	P H 24-25	09/25/2024	10/10/2024	R 47765	$10.99 $10.99
						NUMBER OF INVOICES: 3					**$64.89**
CLINGMEG000	CLINGENPEEL, MEGAN	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/24/2024	10/31/2024	R 47928	$336.10 $336.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$336.10**
CO-ENERG000	CO-ENERGY	0545152-IN	6812500015	100324	GEN	FY 24-25 FUEL/DEF	P H 24-25	09/27/2024	10/03/2024 47683	R	$723.88 $723.88
CO-ENERG000	CO-ENERGY	0545154-IN	6812500016	100324	GEN	FY 24-25 LUBE & Oil	P H 24-25	09/27/2024	10/03/2024 47683	R	$721.14 $721.14
						NUMBER OF INVOICES: 2					**$1,445.02**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1004	8002500013	100324B	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H 24-25	09/30/2024	10/03/2024 47723	R	$8,537.25 $8,537.25
						NUMBER OF INVOICES: 1					**$8,537.25**
COEUR D 001	COEUR D ALENE GRBG SRV	09/30/24	0000000000	101024	GEN	GARBAGE FEES	H 24-25	09/30/2024	10/10/2024 47766	R	$480.80 $480.80
						NUMBER OF INVOICES: 1					**$480.80**
COEUR D 003	COEUR D ALENE PRESS	0000029163-10222024	0012500149	103124	GEN	PURCHASE SERVICES	P H 24-25	10/22/2024	10/31/2024 47929	R	$198.08 $198.08
						NUMBER OF INVOICES: 1					**$198.08**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1082907	6642500027	103124	GEN	OPEN PO FY 24-25	P H 24-25	10/29/2024	10/31/2024 47930	R	$409.94 $409.94
						NUMBER OF INVOICES: 1					**$409.94**
COMMERCI001	COMMERCIAL TIRE INC	55-33306	6812500019	102424	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	10/19/2024	10/24/2024 47858	R	$388.00 $388.00
						NUMBER OF INVOICES: 1					**$388.00**
COMPUTER001	COMPUTER SUPPLY PEOPLE LLC	INV053289	2022500002	101024	GEN	'24-'25 SCHOOL YEAR	F H	09/27/2024	10/10/2024	R	$881.56

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COMPUTER001	COMPUTER SUPPLY PEOPLE LLC	INV053289	******CONTINUED******			HEADPHONES ORDER					
							24-25			47767	$881.56
						NUMBER OF INVOICES: 1					**$881.56**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	29520	6642500029	101024	GEN	OPEN PO FY 24-25	P H	07/22/2024	10/10/2024	R	$337.50
							24-25			47768	$337.50
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	29957	6642500029	100324	GEN	OPEN PO FY 24-25	P H	09/26/2024	10/03/2024	R	$7,855.62
							24-25			47684	$7,855.62
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30021	6642500029	102424	GEN	OPEN PO FY 24-25	P H	10/08/2024	10/24/2024	R	$675.00
							24-25			47859	$675.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30072	6642500029	103124	GEN	OPEN PO FY 24-25	P H	10/24/2024	10/31/2024	R	$225.00
							24-25			47931	$225.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30131	6642500029	103124	GEN	OPEN PO FY 24-25	P H	10/25/2024	10/31/2024	R	$2,785.00
							24-25			47931	$2,785.00
						NUMBER OF INVOICES: 5					**$11,878.12**
COSTCO M000	COSTCO MEMBERSHIP	OCTOBER 2024	0012500105	100324	GEN	MEMBERSHIP RENEWAL	F H	09/30/2024	10/03/2024	R	$195.00
							24-25			47685	$195.00
						NUMBER OF INVOICES: 1					**$195.00**
COUNTRY 000	COUNTRY LOCK & KEY	14232	6642500030	100324	GEN	OPEN PO FY 24-25	P H	10/01/2024	10/03/2024	R	$134.85
							24-25			47686	$134.85
COUNTRY 000	COUNTRY LOCK & KEY	14265	6642500030	101724	GEN	OPEN PO FY 24-25	P H	10/09/2024	10/17/2024	R	$137.85
							24-25			47816	$137.85
COUNTRY 000	COUNTRY LOCK & KEY	14272	6642500030	102424	GEN	OPEN PO FY 24-25	P H	10/10/2024	10/24/2024	R	$375.00
							24-25			47860	$375.00

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
COUNTRY 000	COUNTRY LOCK & KEY	14322	6642500030	103124	GEN	OPEN PO FY 24-25	P H	10/22/2024	10/31/2024	R	$300.95
							24-25		47932		$300.95
COUNTRY 000	COUNTRY LOCK & KEY	14330	6642500030	103124	GEN	OPEN PO FY 24-25	P H	10/23/2024	10/31/2024	R	$91.90
							24-25		47932		$91.90
						NUMBER OF INVOICES: 5					**$1,040.55**
CPR CENT000	CPR CENTRAL	NPFSD20240822	7002500005	100324	GEN	GAP Supplies	F H	08/22/2024	10/03/2024	R	$35.00
							24-25		47687		$35.00
						NUMBER OF INVOICES: 1					**$35.00**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 67400	7102500026	103124	GEN	GARBAGE DISPOSAL REPLACEMENT FOR SELTICE DISHROOM	F H	09/30/2024	10/31/2024	R	$3,272.00
							24-25		47933		$3,272.00
						NUMBER OF INVOICES: 1					**$3,272.00**
CULLIGAN000	CULLIGAN	202409324414A	6812500022	101024	GEN	FY 24-25 SUPPLIES	P H	09/30/2024	10/10/2024	R	$47.70
							24-25		47769		$47.70
CULLIGAN000	CULLIGAN	202409668804A	6642500031	101024	GEN	OPEN PO FY 24-25	P H	09/30/2024	10/10/2024	R	$23.85
							24-25		47769		$23.85
CULLIGAN000	CULLIGAN	202409726000A	6642500031	101024	GEN	OPEN PO FY 24-25	P H	09/30/2024	10/10/2024	R	$31.80
							24-25		47769		$31.80
CULLIGAN000	CULLIGAN	202410605618	1052500005	101724	GEN	WATER FOR OFFICE COOLER	P H	09/30/2024	10/17/2024	R	$47.70
							24-25		47817		$47.70
						NUMBER OF INVOICES: 4					**$151.05**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90818584-1	0012500003	103124	GEN	IREADY CLASSROOM	P H	10/28/2024	10/31/2024	R	$2,200.00
							24-25		47934		$2,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,200.00**
CURTICOU000	CURTIS, COURTNEY	100724	0000000000	101024	GEN	DYSLEXIA PD TRAINING CERTIFICATE	H 24-25		10/07/2024 	10/10/2024 242500084	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025	0000000000	ZPAY M/D	GEN	BILLING ADMIN FEE	H 24-25		10/25/2024 	10/25/2024 48002	R	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-N.HAMILTON	H 24-25		10/25/2024 	10/25/2024 48002	R	$39.15 $39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025B	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-M. RUBY	H 24-25		10/25/2024 	10/25/2024 48002	R	$39.15 $39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025C	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-C. TAYLOR	H 24-25		10/25/2024 	10/25/2024 48002	R	$102.55 $102.55
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025D	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K. PHILLIPS	H 24-25		10/25/2024 	10/25/2024 48002	R	$39.15 $39.15
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1025E	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K. CARTER	H 24-25		10/25/2024 	10/25/2024 48002	R	$-79.76 $-79.76
DELTA DE000	DELTA DENTAL OF IDAHO	20241003AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/03/2024 	10/03/2024 48002	R	$-19.57 $-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20241003AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		10/03/2024 	10/03/2024 48002	R	$-19.58 $-19.58

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
DELTA DE000	DELTA DENTAL OF IDAHO	20241003BD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$19.57
							24-25			48002		$19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20241003BF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$19.58
							24-25			48002		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241003CD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-19.57
							24-25			48002		$-19.57
DELTA DE000	DELTA DENTAL OF IDAHO	20241003CF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$-19.58
							24-25			48002		$-19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$120.36
							24-25			48002		$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$176.13
							24-25			48002		$176.13
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$208.76
							24-25			48002		$208.76
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$300.90
							24-25			48002		$300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$168.20
							24-25			48002		$168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$121.82
							24-25			48002		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$332.69
							24-25			48002		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$848.12
							24-25			48002		$848.12

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	20241025AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,137.08
							24-25			48002		$1,137.08
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,064.96
							24-25			48002		$2,064.96
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$6,441.75
							24-25			48002		$6,441.75
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			48002		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241025ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-29.32
							24-25			48002		$-29.32
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$39.16
							24-25			48002		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$176.22
							24-25			48002		$176.22
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$78.32
							24-25			48002		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$97.90
							24-25			48002		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$39.16
							24-25			48002		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$19.58
							24-25			48002		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$332.86
							24-25			48002		$332.86

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
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,017.90
							24-25			48002		$1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,175.96
							24-25			48002		$1,175.96
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,252.80
							24-25			48002		$1,252.80
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$2,427.30
							24-25			48002		$2,427.30
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$8,691.30
							24-25			48002		$8,691.30
DELTA DE000	DELTA DENTAL OF IDAHO	20241025AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-39.15
							24-25			48002		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20241025BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$39.15
							24-25			48002		$39.15
						NUMBER OF INVOICES: 39						**$27,496.00**
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0182790	0012500010	101724	GEN	SHREDDING SERVICE	F	H	07/18/2024	10/17/2024	R	$600.00
							24-25			47818		$600.00
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0185946	1032500007	101724	GEN	SHREDDING SERVICES	P	H	10/02/2024	10/17/2024	R	$170.00
							24-25			47818		$170.00
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0186009	0012500010	101724	GEN	SHREDDING SERVICE	F	H	10/16/2024	10/17/2024	R	$85.00
							24-25			47818		$85.00
						NUMBER OF INVOICES: 3						**$855.00**
DIGITAL 000	DIGITAL INSURANCE LLC	123795	0000000000	103124	GEN	POST FALLS SD:OPEB-SEPTEMBER 2024		H	10/28/2024	10/31/2024	R	$6,000.00

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
DIGITAL 000	DIGITAL INSURANCE LLC	123795	******CONTINUED******									
							24-25			47935		$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
DODSOJAS000	DODSON, JASPER	7/30/24-9/24/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL		H	10/14/2024	10/17/2024	A	$192.69
							24-25			242500090		$192.69
						NUMBER OF INVOICES: 1						**$192.69**
DOMINO'S000	DOMINO'S PIZZA	OCTOBER-24	7102500002	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/22/2024	10/31/2024	R	$6,214.68
							24-25			47936		$6,214.68
						NUMBER OF INVOICES: 1						**$6,214.68**
EAST GRE000	EAST GREENACRES IRRIG DIST	101024	0000000000	101724	GEN	IRRIGATION FEES		H	10/10/2024	10/17/2024	R	$1,139.11
							24-25			47819		$1,139.11
						NUMBER OF INVOICES: 1						**$1,139.11**
EDNETICS000	EDNETICS INC	INV-131988	0032500008	101024	GEN	Security Cameras for new Food Services Building	C	H	09/30/2024	10/10/2024	R	$2,378.26
							24-25			47770		$2,378.26
						NUMBER OF INVOICES: 1						**$2,378.26**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241003ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2024	10/03/2024	W	$106.59
							24-25			202400063		$106.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241003ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2024	10/03/2024	W	$0.00
							24-25			202400063		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241003ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2024	10/03/2024	W	$24.93
							24-25			202400063		$24.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241003AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/03/2024	10/03/2024 202400063	W	$106.59 $106.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241003AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/03/2024	10/03/2024 202400063	W	$24.93 $24.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241016ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400084	W	$113.53 $113.53
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241016ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400084	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241016ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400084	W	$26.55 $26.55
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241016AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400084	W	$113.53 $113.53
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241016AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400084	W	$26.55 $26.55
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400094	W	$178,206.52 $178,206.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400094	W	$16,679.60 $16,679.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400094	W	$249.50 $249.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400094	W	$150,501.59 $150,501.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400094	W	$41,677.43 $41,677.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$178,206.52
							24-25			202400094		$178,206.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$41,677.43
							24-25			202400094		$41,677.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400097		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-50.00
							24-25			202400106		$-50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400097		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400097		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400097		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400097		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$88.44
							24-25			202400098		$88.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CDFTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$50.00
							24-25			202400107		$50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$20.97
							24-25			202400098		$20.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$20.68
							24-25			202400098		$20.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$88.44
							24-25			202400098		$88.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$20.68
							24-25			202400098		$20.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025DDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-192.38
							24-25			202400102		$-192.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025DDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-189.59
							24-25			202400102		$-189.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-44.99
							24-25			202400102		$-44.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025DFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-192.38
							24-25			202400102		$-192.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-44.99
							24-25			202400102		$-44.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$192.38
							24-25			202400105		$192.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$213.59
							24-25			202400105		$213.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$44.99
							24-25			202400105		$44.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$192.38
							24-25			202400105		$192.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$44.99
							24-25			202400105		$44.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400106	W	$-7.75 $-7.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400106	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400106	W	$-1.81 $-1.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400106	W	$-7.75 $-7.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400106	W	$-1.81 $-1.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400107	W	$7.75 $7.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400107	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400107	W	$1.81 $1.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400107	W	$7.75 $7.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400107	W	$1.81 $1.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400110	W	$-103.12 $-103.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400110	W	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400110	W	$-24.12 $-24.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400110	W	$-103.12 $-103.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400110	W	$-24.12 $-24.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025IDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400113	W	$103.12 $103.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025IDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400113	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400113	W	$24.12 $24.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400113	W	$103.12 $103.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241025IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400113	W	$24.12 $24.12
						NUMBER OF INVOICES: 59						**$608,005.00**
EXPRESS	000 EXPRESS SERVICES INC	31310462	6642500037	100324	GEN	OPEN PO FY 24-25	P 24-25	DH	09/18/2024	10/19/2024 	R	$864.00 $864.00
EXPRESS	000 EXPRESS SERVICES INC	31310462	6642500037	100324B	GEN	OPEN PO FY 24-25	P 24-25	H	09/18/2024	10/03/2024 47724	R	$864.00 $864.00
EXPRESS	000 EXPRESS SERVICES INC	31335909	6642500037	100324	GEN	OPEN PO FY 24-25	P 24-25	DH	09/24/2024	10/03/2024 	R	$21,240.00 $21,240.00

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
EXPRESS 000	EXPRESS SERVICES INC	31335909	6642500037	100324	GEN	OPEN PO FY 24-25	P H 24-25	09/24/2024	10/03/2024 47688	R	$2,124.00 $2,124.00
EXPRESS 000	EXPRESS SERVICES INC	31335909	6642500037	100324	GEN	OPEN PO FY 24-25	P VH 24-25	09/24/2024	10/03/2024	R	$21,240.00 $21,240.00
EXPRESS 000	EXPRESS SERVICES INC	31389702	6642500037	101024	GEN	OPEN PO FY 24-25	P H 24-25	10/02/2024	10/10/2024 47771	R	$936.00 $936.00
EXPRESS 000	EXPRESS SERVICES INC	31411448	6642500037	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/09/2024	10/24/2024 47861	R	$1,710.00 $1,710.00
EXPRESS 000	EXPRESS SERVICES INC	31434205	6642500037	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/15/2024	10/24/2024 47861	R	$2,670.00 $2,670.00
EXPRESS 000	EXPRESS SERVICES INC	31470475	6642500037	103124	GEN	OPEN PO FY 24-25	P H 24-25	10/23/2024	10/31/2024 47937	R	$2,850.00 $2,850.00
						NUMBER OF INVOICES: 9					**$12,018.00**
FARKAJEN000	FARKAS, JENNIFER	9/25/24-9/26/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	10/21/2024	10/24/2024 242500102	A	$4.02 $4.02
						NUMBER OF INVOICES: 1					**$4.02**
FATBEAM 000	FATBEAM LLC	48404	0012500098	100324	GEN	INTERNET SERVICE	P H 24-25	10/01/2024	10/03/2024 47689	R	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	48691	0012500098	100324	GEN	INTERNET SERVICE	P H 24-25	10/01/2024	10/03/2024 47689	R	$3,913.00 $3,913.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3023847	6642500085	101024	GEN	OPEN PO FY 24-25	P H 24-25	09/20/2024	10/10/2024 47772	R	$390.78 $390.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3034974	6642500085	101024	GEN	OPEN PO FY 24-25	P	H	09/24/2024	10/10/2024	R	$210.21
							24-25			47772		$210.21
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3052324	6642500085	101724	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/17/2024	R	$450.53
							24-25			47820		$450.53
						NUMBER OF INVOICES: 3						**$1,051.52**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20241025ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$8,716.67
							24-25			47909		$8,716.67
						NUMBER OF INVOICES: 1						**$8,716.67**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	21974	6642500040	103124	GEN	OPEN PO FY 24-25	P	H	10/29/2024	10/31/2024	R	$554.00
							24-25			47938		$554.00
						NUMBER OF INVOICES: 1						**$554.00**
FRANKCAN000	FRANK, CANDYCE	100324	0000000000	101024	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	10/03/2024	10/10/2024	A	$111.00
							24-25			242500085		$111.00
						NUMBER OF INVOICES: 1						**$111.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001627701:01	6812500028	100324	GEN	FY 24-25 SHOP-PARTS	P	H	09/26/2024	10/03/2024	R	$464.82
							24-25			47690		$464.82
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001628754:01	6812500028	101724	GEN	FY 24-25 SHOP-PARTS	P	H	10/08/2024	10/17/2024	R	$178.17
							24-25			47821		$178.17
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001630240:01	6812500028	103124	GEN	FY 24-25 SHOP-PARTS	P	H	10/25/2024	10/31/2024	R	$8.88
							24-25			47939		$8.88
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001630240:02	6812500028	103124	GEN	FY 24-25 SHOP-PARTS	P	H	10/28/2024	10/31/2024	R	$57.81
							24-25			47939		$57.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4					**$709.68**
GENERAL 002	GENERAL BINDING CORP	4729292091	1032500009	101724	GEN	27 INCH ROLLER LAMINATOR	F H 24-25	09/21/2024	10/17/2024 47822	R	$2,171.67 $2,171.67
						NUMBER OF INVOICES: 1					**$2,171.67**
GENSCO I000	GENSCO INC	858675408	6642500041	100324	GEN	OPEN PO FY 24-25	P DH 24-25	09/24/2024	10/20/2024	R	$14.15 $14.15
GENSCO I000	GENSCO INC	858675408	6642500041	100324B	GEN	OPEN PO FY 24-25	P H 24-25	09/24/2024	10/03/2024 47725	R	$14.15 $14.15
GENSCO I000	GENSCO INC	858688731	6642500041	100324	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/03/2024 47691	R	$105.92 $105.92
						NUMBER OF INVOICES: 3					**$134.22**
GERAGJUL001	GERAGHTY, JULIE	9/4/24-9/30/24	0000000000	100324	GEN	IN-DISTRICT MILEAGE CL	H 24-25	10/01/2024	10/03/2024 47692	R	$86.16 $86.16
						NUMBER OF INVOICES: 1					**$86.16**
GOPHER S000	GOPHER SPORT	IN403350	2012500007	101024	GEN	PE EQUIPMENT	F H 24-25	09/23/2024	10/10/2024 47773	R	$91.14 $91.14
						NUMBER OF INVOICES: 1					**$91.14**
GOSSEBRA000	GOSSEN, BRANDY	100224	0000000000	100324	GEN	DYSLEXIA PD TRAINING CERT	H 24-25	10/02/2024	10/03/2024 242500077	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
GOSSETAN000	GOSSER, TANYA	102524	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/25/2024	10/31/2024 47940	R	$48.25 $48.25

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$48.25**
GRAINGER000	GRAINGER INC 810628933	9253999719	6642500042	100324	GEN	OPEN PO FY 24-25	P DH 24-25	09/19/2024	10/19/2024	R	$23.15 $23.15
GRAINGER000	GRAINGER INC 810628933	9253999719	6642500042	100324B	GEN	OPEN PO FY 24-25	P H 24-25	09/19/2024	10/03/2024 47726	R	$23.15 $23.15
GRAINGER000	GRAINGER INC 810628933	9262558456	6642500042	101024	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/10/2024 47774	R	$392.78 $392.78
GRAINGER000	GRAINGER INC 810628933	9263037351	6642500042	101024	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/10/2024 47774	R	$18.64 $18.64
GRAINGER000	GRAINGER INC 810628933	9281495870	6642500042	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/15/2024	10/24/2024 47862	R	$19.08 $19.08
GRAINGER000	GRAINGER INC 810628933	9281495888	6642500042	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/15/2024	10/24/2024 47862	R	$344.13 $344.13
GRAINGER000	GRAINGER INC 810628933	9291981505	6642500042	103124	GEN	OPEN PO FY 24-25	P H 24-25	10/23/2024	10/31/2024 47941	R	$1,308.37 $1,308.37
GRAINGER000	GRAINGER INC 810628933	9291987361	6642500042	103124	GEN	OPEN PO FY 24-25	P H 24-25	10/23/2024	10/31/2024 47941	R	$43.08 $43.08
						NUMBER OF INVOICES: 8					**$2,172.38**
GREENSFE000	GREENSFERRY ELEMENTARY	10212024	0012500125	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F H 24-25	10/21/2024	10/24/2024 242500103	A	$428.57 $428.57
						NUMBER OF INVOICES: 1					**$428.57**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11824060-01	2022500007	100324	GEN	LATHE MACHINE FOR SHOP CLASS -- NOT TO EXCEED 500.00	F H	09/25/2024	10/03/2024	R	$453.70

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
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	11824060-01	******CONTINUED******								
							24-25			47693	$453.70
						NUMBER OF INVOICES: 1					**$453.70**
GTS INTE000	GTS INTERIOR SUPPLY	18121583-00	6642500043	101024	GEN	OPEN PO FY 24-25	P H	09/25/2024	10/10/2024	R	$647.00
							24-25			47775	$647.00
						NUMBER OF INVOICES: 1					**$647.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335291	2022500001	100324	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	08/01/2024	10/03/2024	R	$27.53
							24-25			47694	$27.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR335292	2022500001	100324	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	08/01/2024	10/03/2024	R	$0.08
							24-25			47694	$0.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338799	2022500001	100324	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	09/03/2024	10/03/2024	R	$21.80
							24-25			47694	$21.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR338800	2022500001	100324	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	09/03/2024	10/03/2024	R	$0.60
							24-25			47694	$0.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340912	1042500001	100324	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P DH	09/10/2024	10/20/2024	R	$24.54
							24-25				$24.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340912	1042500001	100324B	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER	P H	09/20/2024	10/03/2024	R	$24.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340912	******CONTINUED******			ID#56758; RICOH COPIER ID#15996)	24-25				47727	$24.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340913	1042500001	100324	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P 24-25	DH	09/10/2024	10/20/2024	R	$0.11 $0.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR340913	1042500001	100324B	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P 24-25	H	09/20/2024	10/03/2024 47727	R	$0.11 $0.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342587	1022500001	101724	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	10/01/2024	10/17/2024 47825	R	$75.75 $75.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342588	1022500001	101724	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	10/01/2024	10/17/2024 47825	R	$195.59 $195.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342589	1022500001	101724	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	10/01/2024	10/17/2024 47825	R	$1.44 $1.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342590	1022500001	101724	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	10/01/2024	10/17/2024 47825	R	$0.82 $0.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342591	1082500001	101724	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	10/01/2024	10/17/2024 47825	R	$271.00 $271.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342592	1082500001	101724	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	10/01/2024	10/17/2024 47825	R	$85.94 $85.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342593	1082500001	101724	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$28.18 $28.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342594	1032500001	101724	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$47.57 $47.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342595	1032500001	101724	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$212.15 $212.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342597	1052500001	101724	GEN	H&H COPIER SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$92.89 $92.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342598	1052500001	101724	GEN	H&H COPIER SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$344.20 $344.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342599	1052500001	101724	GEN	H&H COPIER SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$1.02 $1.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342600	1062500001	101724	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$44.82 $44.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342601	1062500001	101724	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	10/01/2024	10/17/2024 47825	R	$354.01 $354.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342602	1042500001	102424	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H 24-25	10/01/2024	10/24/2024 47864	R	$318.77 $318.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342603	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$27.01
							24-25			47864		$27.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342604	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$14.94
							24-25			47864		$14.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342605	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$779.47
							24-25			47864		$779.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342606	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$800.13
							24-25			47864		$800.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342607	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$35.71
							24-25			47864		$35.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342608	3012500016	102424	GEN	COPY MACHINES	P	H	10/01/2024	10/24/2024	R	$25.15
							24-25			47864		$25.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342609	2012500001	103124	GEN	2024-25 COPY MACHINE MAINTENANCE	P	H	10/01/2024	10/31/2024	R	$496.25
							24-25			47942		$496.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342610	4912500001	101724	GEN	Copier Maintenance for SY 24/25	P	H	10/01/2024	10/17/2024	R	$36.21
							24-25			47825		$36.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342611	0012500065	101024	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	10/01/2024	10/10/2024	R	$1.31
							24-25			47776		$1.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342612	0012500065	101024	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	10/01/2024	10/10/2024	R	$0.59
							24-25			47776		$0.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342613	0012500065	101024	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	10/01/2024	10/10/2024	R	$3.66

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342613	******CONTINUED******								
							24-25			47776	$3.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342614	2022500001	101724	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	10/01/2024	10/17/2024	R	$29.67
							24-25			47825	$29.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342615	2022500001	101724	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	10/01/2024	10/17/2024	R	$277.84
							24-25			47825	$277.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342616	2022500001	101724	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	10/01/2024	10/17/2024	R	$140.53
							24-25			47825	$140.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342617	1072500002	101724	GEN	Copy annual maintenance	P H	10/01/2024	10/17/2024	R	$419.87
							24-25			47825	$419.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342618	1072500002	101724	GEN	Copy annual maintenance	P H	10/01/2024	10/17/2024	R	$22.70
							24-25			47825	$22.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342619	8002500001	101724	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	10/01/2024	10/17/2024	R	$0.90
							24-25			47825	$0.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342620	8002500001	101724	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	10/01/2024	10/17/2024	R	$29.11
							24-25			47825	$29.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342621	8002500001	101724	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	10/01/2024	10/17/2024	R	$21.58
							24-25			47825	$21.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR342622	6812500069	101024	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P H	10/01/2024	10/10/2024	R	$139.18
							24-25			47776	$139.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343917	2012500001	103124	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	10/02/2024	10/31/2024	R	$339.69
							24-25		47942		$339.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343918	4912500001	101724	GEN	Copier Maintenance for SY 24/25	P H	10/02/2024	10/17/2024	R	$30.86
							24-25		47825		$30.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343919	7102500024	103124	GEN	ANNUAL PO FOR SERVICES	P H	10/02/2024	10/31/2024	R	$78.99
							24-25		47942		$78.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343920	7102500024	103124	GEN	ANNUAL PO FOR SERVICES	P H	10/02/2024	10/31/2024	R	$32.12
							24-25		47942		$32.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343921	0012500065	101024	GEN	COPIER MAINTENANCE & SUPPLIES	P H	10/02/2024	10/10/2024	R	$0.96
							24-25		47776		$0.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR343922	2022500001	101724	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	10/02/2024	10/17/2024	R	$8.87
							24-25		47825		$8.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR344177	1042500001	102424	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	10/03/2024	10/24/2024	R	$20.36
							24-25		47864		$20.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR344178	1042500001	102424	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	10/03/2024	10/24/2024	R	$4.92
							24-25		47864		$4.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR344467	0012500065	101024	GEN	COPIER MAINTENANCE & SUPPLIES	P H	10/07/2024	10/10/2024	R	$255.68
							24-25		47776		$255.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR344481	1032500001	101724	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	10/07/2024	10/17/2024	R	$18.98
							24-25		47825		$18.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR344639	8002500001	102424	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	10/09/2024	10/24/2024	R	$130.00
							24-25		47864		$130.00
						NUMBER OF INVOICES: 54					**$6,396.70**
HAMBLLAU000	HAMBLEN, LAURA	102524	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/25/2024	10/31/2024	R	$19.95
							24-25		47943		$19.95
						NUMBER OF INVOICES: 1					**$19.95**
HANKELEI000	HANKES, LEIGH	8/27/24-10/7/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	H	10/09/2024	10/17/2024	A	$25.59
							24-25		242500091		$25.59
						NUMBER OF INVOICES: 1					**$25.59**
HARRIAMA000	HARRIS, AMANDA	8/19/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H	10/21/2024	10/24/2024	A	$54.94
							24-25		242500104		$54.94
						NUMBER OF INVOICES: 1					**$54.94**
HELSPSUE000	HELSPER, SUE	6198811	8002500046	100324	GEN	SECONDARY SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	P H	09/26/2024	10/03/2024	A	$250.00
							24-25		242500078		$250.00
						NUMBER OF INVOICES: 1					**$250.00**
HINESMAT000	HINES, MATTHEW	100324	0000000000	101024	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	10/03/2024	10/10/2024	A	$111.00

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
HINESMAT000	HINES, MATTHEW	100324	******CONTINUED******								
							24-25		242500086		$111.00
						NUMBER OF INVOICES: 1					**$111.00**
HORACE M000	HORACE MANN LIFE INS	20241025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$1,275.00
							24-25		47910		$1,275.00
						NUMBER OF INVOICES: 1					**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S221394	6642500044	100324	GEN	OPEN PO FY 24-25	P DH	09/24/2024	10/20/2024	R	$804.16
							24-25				$804.16
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S221394	6642500044	100324B	GEN	OPEN PO FY 24-25	P H	09/24/2024	10/03/2024	R	$804.16
							24-25		47728		$804.16
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S223278	6642500044	103124	GEN	OPEN PO FY 24-25	P H	10/28/2024	10/31/2024	R	$167.52
							24-25		47944		$167.52
						NUMBER OF INVOICES: 3					**$1,775.84**
HOY EDW000	HOY, EDWARD	7/11/24-10/9/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	H	10/14/2024	10/17/2024	A	$202.34
							24-25		242500092		$202.34
						NUMBER OF INVOICES: 1					**$202.34**
IDAHO CS000	IDAHO CS RECEIPTING	20241025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$1,871.42
							24-25		47911		$1,871.42
						NUMBER OF INVOICES: 1					**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	17163	7002500008	101724	GEN	Background Checks	F H	10/02/2024	10/17/2024	R	$195.00
							24-25		47826		$195.00
						NUMBER OF INVOICES: 1					**$195.00**
IDAHO FE000	IDAHO FENCE COMPANY	48903	6642500114	102424	GEN	B&G SUPPLIES	F H	10/18/2024	10/24/2024	R	$2,012.90

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
IDAHO FE000	IDAHO FENCE COMPANY	48903	******CONTINUED******									
							24-25			47865		$2,012.90
						NUMBER OF INVOICES: 1						**$2,012.90**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	20690	0012500134	103124	GEN	PURCHASE SERVICES	F	H	09/16/2024	10/31/2024	R	$2,300.00
							24-25			47945		$2,300.00
						NUMBER OF INVOICES: 1						**$2,300.00**
IDAHO SC005	IDAHO SCIENCE TEACHING ASSOC	SC2024-8	0012500150	103124	GEN	10 TEACHERS TO ATTEND THE STEM ISTA/ICTM/IdEEA SUMMER CONFERENCE	F	H	09/30/2024	10/31/2024	R	$750.00
							24-25			47946		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241003ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2024	10/03/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241016ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/16/2024	10/16/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$8,665.00
							24-25			47912		$8,665.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$68,364.00
							24-25			47912		$68,364.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-10.00
							24-25			47912		$-10.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			47912		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$10.00
							24-25			47912		$10.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$12.00
							24-25			47912		$12.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$-82.00
							24-25			47912		$-82.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$93.00
							24-25			47912		$93.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025HDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241025IDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$0.00
							24-25			47912		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	SEP 1-SEP 30	0000000000	101724	GEN	MONTHLY SALES TAX		H	10/15/2024	10/17/2024	R	$299.22
							24-25			47827		$299.22
						NUMBER OF INVOICES: 15						**$77,351.22**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20241025ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	R	$1,422.27
							24-25			47913		$1,422.27
						NUMBER OF INVOICES: 1						**$1,422.27**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	10162024	0012500121	102424	GEN	IDAHO STATE DEPT OF ED FINGERPRINTING	F	H	10/16/2024	10/24/2024	R	$3,000.00

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
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	10162024	******CONTINUED******								
							24-25		47866		$3,000.00
						NUMBER OF INVOICES: 1					**$3,000.00**
IDAHO ST007	IDAHO STATE INSURANCE FUND	29191463	0012500132	102424	GEN	SIF AUDIT PREMIUM ADJ PMT	F H	10/08/2024	10/24/2024	R	$34,389.00
							24-25		47867		$34,389.00
						NUMBER OF INVOICES: 1					**$34,389.00**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	PLATE #C15050	6812500033	102424	GEN	FY 24-25 LICENSE PLATES BUSES	P H	10/21/2024	10/24/2024	R	$23.00
							24-25		47868		$23.00
IDAHO TR001	IDAHO TRANSPORTATION DEPT	PLATE #C15051	6812500033	102424	GEN	FY 24-25 LICENSE PLATES BUSES	P H	10/21/2024	10/24/2024	R	$23.00
							24-25		47868		$23.00
						NUMBER OF INVOICES: 2					**$46.00**
INK TECH000	INK TECHNOLOGIES, LLC	2629293-IN	2012500003	103124	GEN	INK CARTRIDGES	F H	08/26/2024	10/31/2024	R	$625.50
							24-25		47947		$625.50
						NUMBER OF INVOICES: 1					**$625.50**
INSIGHT 000	INSIGHT DISTRIBUTING INC	OCTOBER-24	7102500011	103124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/17/2024	10/31/2024	R	$11,042.30
							24-25		47948		$11,042.30
						NUMBER OF INVOICES: 1					**$11,042.30**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20190230	6642500047	103124	GEN	OPEN PO FY 24-25	P H	10/21/2024	10/31/2024	R	$122.00
							24-25		47949		$122.00
						NUMBER OF INVOICES: 1					**$122.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4259867	6642500046	101024	GEN	OPEN PO FY 24-25	P H	10/02/2024	10/10/2024	R	$155.04

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
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4259867	******CONTINUED******								
							24-25			47777	$155.04
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4260048	6642500046	101024	GEN	OPEN PO FY 24-25	P H	10/02/2024	10/10/2024	R	$126.87
							24-25			47777	$126.87
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4274969	6642500046	102424	GEN	OPEN PO FY 24-25	P H	10/14/2024	10/24/2024	R	$45.43
							24-25			47869	$45.43
						NUMBER OF INVOICES: 3					**$327.34**
J THAYER000	J THAYER COMPANY INC.	1705648-0	0012500109	101024	GEN	SUPPLIES	F H	10/02/2024	10/10/2024	R	$116.17
							24-25			47778	$116.17
J THAYER000	J THAYER COMPANY INC.	1706384-0	1082500003	101724	GEN	Bulletin Boards: Lamb, Rector, Copeland	P H	10/09/2024	10/17/2024	R	$217.63
							24-25				$217.63
J THAYER000	J THAYER COMPANY INC.	1708188-0	0012500136	103124	GEN	SUPPLIES	F H	10/29/2024	10/31/2024	R	$164.89
							24-25			47950	$164.89
J THAYER000	J THAYER COMPANY INC.	C1705648-0	0012500109	101024	GEN	SUPPLIES	F H	10/04/2024	10/10/2024	R	$-47.71
							24-25			47778	$-47.71
J THAYER000	J THAYER COMPANY INC.	C1705786-0	1082500003	101724	GEN	Bulletin Boards: Lamb, Rector, Copeland	P H	10/09/2024	10/17/2024	R	$-217.63
							24-25				$-217.63
J THAYER000	J THAYER COMPANY INC.	OCTOBER-24	7102500012	103124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/10/2024	10/31/2024	R	$213.13
							24-25			47950	$213.13
						NUMBER OF INVOICES: 6					**$446.48**
J W PEPP000	J W PEPPER & SON INC	366779389	3012500026	101724	GEN	CHOIR	P H	09/27/2024	10/17/2024	R	$65.00
							24-25			47828	$65.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
J W PEPP000	J W PEPPER & SON INC	366825625	2022500012	101724	GEN	BAND MUSIC	F	H	10/10/2024	10/17/2024	R	$77.99
							24-25			47828		$77.99
J W PEPP000	J W PEPPER & SON INC	366829567	3012500026	102424	GEN	CHOIR	P	H	10/10/2024	10/24/2024	R	$335.49
							24-25			47870		$335.49
J W PEPP000	J W PEPPER & SON INC	366829942	2022500012	102424	GEN	BAND MUSIC	F	H	10/11/2024	10/24/2024	R	$60.00
							24-25			47870		$60.00
J W PEPP000	J W PEPPER & SON INC	366831752	3012500026	102424	GEN	CHOIR	P	H	10/11/2024	10/24/2024	R	$45.00
							24-25			47870		$45.00
J W PEPP000	J W PEPPER & SON INC	366832482	3012500026	102424	GEN	CHOIR	P	H	10/11/2024	10/24/2024	R	$62.50
							24-25			47870		$62.50
						NUMBER OF INVOICES: 6						**$645.98**
JESSOTRA000	JESSOP, TRACY	9/9/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM		H	10/21/2024	10/24/2024	A	$77.05
							24-25			242500105		$77.05
						NUMBER OF INVOICES: 1						**$77.05**
JOSTENS 000	JOSTENS INC.	0709-2024190	4912500008	103124	GEN	Graduation Supplies	P	H	05/20/2024	10/31/2024	R	$119.45
							24-25			47951		$119.45
JOSTENS 000	JOSTENS INC.	34795212	4912500008	101724	GEN	Graduation Supplies	P	H	09/26/2024	10/17/2024	R	$18.20
							24-25			47829		$18.20
						NUMBER OF INVOICES: 2						**$137.65**
JUVANCHR000	JUVAN, CHRISTINE	102824	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST		H	10/28/2024	10/31/2024	R	$101.40
							24-25			47952		$101.40
						NUMBER OF INVOICES: 1						**$101.40**
KCDA 000	KCDA	300812032	1042500008	102424	GEN	Supplies- binders, bulletin	F	H	09/30/2024	10/24/2024	R	$455.71

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
KCDA 000	KCDA	300812032	******CONTINUED******									
						board paper, Vis-a-vis, notebooks						
							24-25			47871		$455.71
KCDA 000	KCDA	300815643	1062500002	102424	GEN	FALL 24-25 BUILDING SUPPLY ORDER	F	H	10/16/2024	10/24/2024	R	$27.34
							24-25			47871		$27.34
						NUMBER OF INVOICES: 2						**$483.05**
KEEFEGAI000	KEEFE, GAIL	221151	8002500056	103124	GEN	PD REIMBURSEMENT FOR SUMMER 2024 CNA CREDITS FOR GAIL KEEFE.	F	H	07/16/2024	10/31/2024	A	$60.00
							24-25			242500124		$60.00
KEEFEGAI000	KEEFE, GAIL	222317	8002500056	103124	GEN	PD REIMBURSEMENT FOR SUMMER 2024 CNA CREDITS FOR GAIL KEEFE.	F	H	08/26/2024	10/31/2024	A	$60.00
							24-25			242500124		$60.00
KEEFEGAI000	KEEFE, GAIL	222469	8002500056	103124	GEN	PD REIMBURSEMENT FOR SUMMER 2024 CNA CREDITS FOR GAIL KEEFE.	F	H	08/30/2024	10/31/2024	A	$60.00
							24-25			242500124		$60.00
						NUMBER OF INVOICES: 3						**$180.00**
KENWORTH000	KENWORTH SALES COMPANY	024P30501	6812500035	100324	GEN	FY 24-25 SHOP-PARTS	P	DH	09/24/2024	10/20/2024	R	$120.69
							24-25					$120.69
KENWORTH000	KENWORTH SALES COMPANY	024P30501	6812500035	100324B	GEN	FY 24-25 SHOP-PARTS	P	H	09/24/2024	10/03/2024	R	$120.69
							24-25			47729		$120.69
KENWORTH000	KENWORTH SALES COMPANY	024P31108	6812500035	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/07/2024	10/10/2024	R	$197.52
							24-25			47779		$197.52

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
KENWORTH000	KENWORTH SALES COMPANY	024P31895	6812500035	103124	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/29/2024	10/31/2024 47953	R	$19.51 $19.51
						NUMBER OF INVOICES: 4					**$458.41**
KESSLREB000	KESSLER, REBECCA	102324	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/23/2024	10/24/2024 47872	R	$25.00 $25.00
						NUMBER OF INVOICES: 1					**$25.00**
KIRKBKAT000	KIRKBRIDE, KATHERINE	8/20/24-9/30/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	10/21/2024	10/24/2024 242500106	A	$186.26 $186.26
						NUMBER OF INVOICES: 1					**$186.26**
KNICKHOL000	KNICKERBOCKER, HOLLY	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/24/2024	10/31/2024 47954	R	$15.00 $15.00
						NUMBER OF INVOICES: 1					**$15.00**
KOCZOSIE000	KOCZOR, SIERRA	9/3/24-10/9/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	10/21/2024	10/24/2024 242500107	A	$62.31 $62.31
						NUMBER OF INVOICES: 1					**$62.31**
KOOTENAI000	KOOTENAI CO SHERIFF	20241025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	10/25/2024	10/25/2024 47914	R	$860.74 $860.74
						NUMBER OF INVOICES: 1					**$860.74**
KOOTENAI002	KOOTENAI CO SOLID WASTE	101624	0000000000	102424	GEN	SOLID WASTE	H 24-25	10/16/2024	10/24/2024 47873	R	$8,136.70 $8,136.70
						NUMBER OF INVOICES: 1					**$8,136.70**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	09/30/24	0000000000	101024	GEN	ELECTRICITY	H	09/30/2024	10/10/2024	R	$6,497.00

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
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	09/30/24	******CONTINUED******								
							24-25		47780		$6,497.00
						NUMBER OF INVOICES: 1					**$6,497.00**
KUSTECOD000	KUSTER, CODY	8/20/24-9/30/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H	10/21/2024	10/24/2024	A	$29.48
							24-25		242500108		$29.48
						NUMBER OF INVOICES: 1					**$29.48**
LAKESHOR000	LAKESHORE LEARNING MTLS	121005092124	1042500003	102424	GEN	Large 10 Frames - Kindergarten	F H	09/21/2024	10/24/2024	R	$137.97
							24-25		47874		$137.97
						NUMBER OF INVOICES: 1					**$137.97**
LARSESAG000	LARSEN, SAGE	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/31/2024	R	$41.40
							24-25		47955		$41.40
						NUMBER OF INVOICES: 1					**$41.40**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-010	0022500012	100324	GEN	PURCHASE SERVICE	F H	10/01/2024	10/03/2024	R	$52.50
							24-25		47697		$52.50
						NUMBER OF INVOICES: 1					**$52.50**
LINGOCHE000	LINGO, CHEYENNE	103024	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/30/2024	10/31/2024	R	$19.00
							24-25		47956		$19.00
						NUMBER OF INVOICES: 1					**$19.00**
LOWES CO000	LOWES COMPANIES INC	70468	6642500054	102424	GEN	OPEN PO FY 24-25	P H	09/19/2024	10/24/2024	M	$236.91
							24-25		1198		$236.91
LOWES CO000	LOWES COMPANIES INC	72498	6642500054	102424	GEN	OPEN PO FY 24-25	P H	10/09/2024	10/24/2024	M	$45.77
							24-25		1198		$45.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	73090	2012500008	102424	GEN	WOODSHOP SUPPLIES	F H 24-25	09/29/2024	10/24/2024 1198	M	$147.06 $147.06
LOWES CO000	LOWES COMPANIES INC	76914	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/10/2024	10/24/2024 1198	M	$74.40 $74.40
LOWES CO000	LOWES COMPANIES INC	78136	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/01/2024	10/24/2024 1198	M	$79.41 $79.41
LOWES CO000	LOWES COMPANIES INC	91923	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/24/2024 1198	M	$59.80 $59.80
LOWES CO000	LOWES COMPANIES INC	92232	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/24/2024 1198	M	$64.72 $64.72
LOWES CO000	LOWES COMPANIES INC	92404	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	09/26/2024	10/24/2024 1198	M	$103.79 $103.79
LOWES CO000	LOWES COMPANIES INC	95566	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	09/17/2024	10/24/2024 1198	M	$294.68 $294.68
LOWES CO000	LOWES COMPANIES INC	95646	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/16/2024	10/24/2024 1198	M	$22.06 $22.06
LOWES CO000	LOWES COMPANIES INC	95662	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	09/17/2024	10/24/2024 1198	M	$115.55 $115.55
LOWES CO000	LOWES COMPANIES INC	99585	6642500054	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/08/2024	10/24/2024 1198	M	$64.86 $64.86
						NUMBER OF INVOICES: 12					**$1,309.01**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0877713	0012500033	100324	GEN	SUPPLIES	F H 24-25	08/13/2024	10/03/2024 47532	V	$3,271.52 $3,271.52

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
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0877713	0012500033	100324	GEN	SUPPLIES	F H 24-25	08/13/2024	10/03/2024 47698	R	$3,271.52 $3,271.52
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0884409	0012500116	103124	GEN	NURSE SUPPLIES	F H 24-25	10/20/2024	10/31/2024 47957	R	$460.25 $460.25
						NUMBER OF INVOICES: 3					**$460.25**
MAINSCAN000	MAINS, CANYA	10/1/24-10/3/24	0000000000	101724	GEN	WEEKLY TRAVEL RECORD	H 24-25	10/10/2024	10/17/2024 47830	R	$6.40 $6.40
MAINSCAN000	MAINS, CANYA	10/14/24-10/17/24	0000000000	102424	GEN	WEEKLY TRAVEL RECORD	H 24-25	10/17/2024	10/24/2024 47875	R	$12.80 $12.80
MAINSCAN000	MAINS, CANYA	10/21/24-10/24/24	0000000000	103124	GEN	WEEKLY TRAVEL RECORD	H 24-25	10/31/2024	10/31/2024 47958	R	$12.80 $12.80
						NUMBER OF INVOICES: 3					**$32.00**
MALMSLON000	MALMSTADT, LONDON	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/24/2024	10/31/2024 47959	R	$21.65 $21.65
						NUMBER OF INVOICES: 1					**$21.65**
MARENEM 000	MARENEM INC	17385	0012500115	103124	GEN	CLASS KITS	F H 24-25	10/07/2024	10/31/2024 47960	R	$732.60 $732.60
MARENEM 000	MARENEM INC	17386	0012500114	102424	GEN	CLASS KITS	F H 24-25	10/07/2024	10/24/2024 47876	R	$732.60 $732.60
						NUMBER OF INVOICES: 2					**$1,465.20**
MARISTHE000	MARISTUEN-BORG, THEA	8/26/24-10/9/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	10/21/2024	10/24/2024 242500109	A	$174.33 $174.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$174.33**
MASONMAR000	MASON, MARK	102924	0000000000	103124	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	10/29/2024	10/31/2024	A	$250.54
							24-25		242500125		$250.54
						NUMBER OF INVOICES: 1					**$250.54**
MCKINSTR000	MCKINSTRY CO LLC	10262634	6642500055	100324	GEN	OPEN PO FY 24-25	P H	09/30/2024	10/03/2024	R	$140.00
							24-25		47699		$140.00
MCKINSTR000	MCKINSTRY CO LLC	10264343	6642500055	101724	GEN	OPEN PO FY 24-25	P H	10/09/2024	10/17/2024	R	$666.77
							24-25		47831		$666.77
MCKINSTR000	MCKINSTRY CO LLC	10265687	6642500055	103124	GEN	OPEN PO FY 24-25	P H	10/28/2024	10/31/2024	R	$4,188.54
							24-25		47961		$4,188.54
						NUMBER OF INVOICES: 3					**$4,995.31**
MCNAMRAC000	MCNAMARA, RACHELLE	102424	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/24/2024	R	$64.45
							24-25		47877		$64.45
						NUMBER OF INVOICES: 1					**$64.45**
MEADESTE000	MEADE, STEPHANIE	102324	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H	10/23/2024	10/24/2024	R	$43.15
							24-25		47878		$43.15
						NUMBER OF INVOICES: 1					**$43.15**
MIDWAY P000	MIDWAY PARTS LLC	1-10278	6642500056	100324	GEN	OPEN PO FY 24-25	P H	08/01/2024	10/03/2024	R	$324.95
							24-25		47700		$324.95
MIDWAY P000	MIDWAY PARTS LLC	1-10279	6642500056	100324	GEN	OPEN PO FY 24-25	P H	08/01/2024	10/03/2024	R	$1,279.01
							24-25		47700		$1,279.01
MIDWAY P000	MIDWAY PARTS LLC	1-10592	6642500056	100324	GEN	OPEN PO FY 24-25	P H	08/12/2024	10/03/2024	R	$295.00
							24-25		47700		$295.00

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	1-10913	6642500056	100324	GEN	OPEN PO FY 24-25	P	H	08/21/2024	10/03/2024	R	$1,008.99
							24-25			47700		$1,008.99
MIDWAY P000	MIDWAY PARTS LLC	1-11002	6642500056	101024	GEN	OPEN PO FY 24-25	P	H	08/26/2024	10/10/2024	R	$427.70
							24-25			47781		$427.70
MIDWAY P000	MIDWAY PARTS LLC	1-11110	6642500056	100324	GEN	OPEN PO FY 24-25	P	H	08/29/2024	10/03/2024	R	$308.32
							24-25			47700		$308.32
MIDWAY P000	MIDWAY PARTS LLC	1-12019	6642500056	101024	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/10/2024	R	$590.00
							24-25			47781		$590.00
MIDWAY P000	MIDWAY PARTS LLC	1-12319	6642500056	101724	GEN	OPEN PO FY 24-25	P	H	10/10/2024	10/17/2024	R	$1,016.90
							24-25			47832		$1,016.90
MIDWAY P000	MIDWAY PARTS LLC	1-12386	6642500056	102424	GEN	OPEN PO FY 24-25	P	H	10/14/2024	10/24/2024	R	$573.59
							24-25			47879		$573.59
MIDWAY P000	MIDWAY PARTS LLC	1-12526	6642500056	102424	GEN	OPEN PO FY 24-25	P	H	10/17/2024	10/24/2024	R	$156.00
							24-25			47879		$156.00
MIDWAY P000	MIDWAY PARTS LLC	1-12736	6642500056	103124	GEN	OPEN PO FY 24-25	P	H	10/23/2024	10/31/2024	R	$158.40
							24-25			47962		$158.40
MIDWAY P000	MIDWAY PARTS LLC	1-9399	6642500056	100324	GEN	OPEN PO FY 24-25	P	H	07/10/2024	10/03/2024	R	$63.48
							24-25			47700		$63.48
						NUMBER OF INVOICES: 12						**$6,202.34**
MILLER P000	MILLER PAINT COMPANY	83883959	6642500057	100324	GEN	OPEN PO FY 24-25	P	DH	09/19/2024	10/19/2024	R	$38.15
							24-25					$38.15
MILLER P000	MILLER PAINT COMPANY	83883959	6642500057	100324B	GEN	OPEN PO FY 24-25	P	H	09/19/2024	10/03/2024	R	$38.15
							24-25			47730		$38.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	83902284	6642500057	101024	GEN	OPEN PO FY 24-25	P H 24-25	10/02/2024	10/10/2024 47782	R	$371.60 $371.60
MILLER P000	MILLER PAINT COMPANY	83921913	6642500057	102424	GEN	OPEN PO FY 24-25	P H 24-25	10/16/2024	10/24/2024 47880	R	$505.85 $505.85
MILLER P000	MILLER PAINT COMPANY	83923151	6642500057	103124	GEN	OPEN PO FY 24-25	P H 24-25	10/17/2024	10/31/2024 47963	R	$40.05 $40.05
						NUMBER OF INVOICES: 5					**$993.80**
MILLSSTE000	MILLS, STEVEN	POST FALLS HIGH SCH	3012500030	100324B	GEN	P.E.	F H 24-25	10/03/2024	10/03/2024 47731	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
MISNEJAM000	MISNER, JAMIE	9/23/24-10/7/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	10/21/2024	10/24/2024 242500110	A	$40.20 $40.20
						NUMBER OF INVOICES: 1					**$40.20**
MITCHAND001	MITCHELL, ANDREW	7/11/24-10/10/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	H 24-25	10/10/2024	10/17/2024 242500093	A	$377.88 $377.88
						NUMBER OF INVOICES: 1					**$377.88**
MONTGDAV000	MONTGOMERY, DAVID	9/3/24-10/10/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL	H 24-25	10/10/2024	10/17/2024 242500094	A	$160.80 $160.80
						NUMBER OF INVOICES: 1					**$160.80**
MOOREHOL000	MOORE, HOLLY NP	OCTOBER 2024	0012500046	102424	GEN	MEDICAID REFERRAL FEES	P H 24-25	10/21/2024	10/24/2024 47881	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
MULLAN T000	MULLAN TRAIL ELEMENTARY	10212024	0012500126	102424	GEN	KOOTENAI TRIBE DONATION-USE	F H	10/21/2024	10/24/2024	A	$428.57

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
MULLAN T000	MULLAN TRAIL ELEMENTARY	10212024	******CONTINUED******			FOR MLK FIELD TRIPS	24-25				242500111	$428.57
						NUMBER OF INVOICES: 1						**$428.57**
MUNSEJOS000	MUNSEY, JOSHUA	102924	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	24-25	H	10/29/2024	10/31/2024	R 47964	$130.10 $130.10
						NUMBER OF INVOICES: 1						**$130.10**
MYLESCLI000	MYLES, CLINT	102324	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	24-25	H	10/23/2024	10/24/2024	R 47882	$8.25 $8.25
						NUMBER OF INVOICES: 1						**$8.25**
NAPA AUT000	NAPA AUTO PARTS	316061	6642500058	102424	GEN	OPEN PO FY 24-25	P 24-25	H	10/17/2024	10/24/2024	R 47883	$139.26 $139.26
NAPA AUT000	NAPA AUTO PARTS	316531	6812500037	102424	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/21/2024	10/24/2024	R 47883	$95.90 $95.90
NAPA AUT000	NAPA AUTO PARTS	316590	6812500037	102424	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/21/2024	10/24/2024	R 47883	$548.44 $548.44
NAPA AUT000	NAPA AUTO PARTS	316953	6642500058	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/23/2024	10/31/2024	R 47965	$40.88 $40.88
NAPA AUT000	NAPA AUTO PARTS	317474	6812500037	103124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/28/2024	10/31/2024	R 47965	$433.17 $433.17
NAPA AUT000	NAPA AUTO PARTS	317706	6812500037	103124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/29/2024	10/31/2024	R 47965	$5.20 $5.20
NAPA AUT000	NAPA AUTO PARTS	3688-312676	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P 24-25	DH	09/24/2024	10/20/2024	R	$145.82 $145.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-312676	6812500037	100324B	GEN	FY 24-25 SHOP-PARTS	P	H	09/24/2024	10/03/2024	R	$145.82
							24-25			47732		$145.82
NAPA AUT000	NAPA AUTO PARTS	3688-312677	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	09/24/2024	10/03/2024	R	$147.87
							24-25			47701		$147.87
NAPA AUT000	NAPA AUTO PARTS	3688-312685	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	09/24/2024	10/03/2024	R	$155.81
							24-25			47701		$155.81
NAPA AUT000	NAPA AUTO PARTS	3688-312804	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	DH	09/25/2024	10/20/2024	R	$31.42
							24-25					$31.42
NAPA AUT000	NAPA AUTO PARTS	3688-312804	6812500037	100324B	GEN	FY 24-25 SHOP-PARTS	P	H	09/25/2024	10/03/2024	R	$31.42
							24-25			47732		$31.42
NAPA AUT000	NAPA AUTO PARTS	3688-312970	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	09/26/2024	10/03/2024	R	$15.63
							24-25			47701		$15.63
NAPA AUT000	NAPA AUTO PARTS	3688-313461	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	09/30/2024	10/03/2024	R	$163.52
							24-25			47701		$163.52
NAPA AUT000	NAPA AUTO PARTS	3688-313595	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	10/03/2024	R	$71.21
							24-25			47701		$71.21
NAPA AUT000	NAPA AUTO PARTS	3688-313598	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	10/03/2024	R	$44.82
							24-25			47701		$44.82
NAPA AUT000	NAPA AUTO PARTS	3688-313669	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	10/10/2024	R	$62.95
							24-25			47783		$62.95
NAPA AUT000	NAPA AUTO PARTS	3688-313676	6642500058	101024	GEN	OPEN PO FY 24-25	P	H	10/01/2024	10/10/2024	R	$4.10
							24-25			47783		$4.10
NAPA AUT000	NAPA AUTO PARTS	3688-313684	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	10/10/2024	R	$-165.80
							24-25			47783		$-165.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-313762	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	10/10/2024	R	$-105.30
							24-25			47783		$-105.30
NAPA AUT000	NAPA AUTO PARTS	3688-313896	6812500040	101024	GEN	FY 24-25 MATERIALS 85%	P	H	10/02/2024	10/10/2024	R	$41.52
							24-25			47783		$41.52
NAPA AUT000	NAPA AUTO PARTS	3688-313920	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/02/2024	10/10/2024	R	$8.73
							24-25			47783		$8.73
NAPA AUT000	NAPA AUTO PARTS	3688-313926	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/02/2024	10/10/2024	R	$16.68
							24-25			47783		$16.68
NAPA AUT000	NAPA AUTO PARTS	3688-314003	6642500058	101024	GEN	OPEN PO FY 24-25	P	H	10/03/2024	10/10/2024	R	$4.10
							24-25			47783		$4.10
NAPA AUT000	NAPA AUTO PARTS	3688-314045	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/03/2024	10/10/2024	R	$60.67
							24-25			47783		$60.67
NAPA AUT000	NAPA AUTO PARTS	3688-314420	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/06/2024	10/10/2024	R	$-33.36
							24-25			47783		$-33.36
NAPA AUT000	NAPA AUTO PARTS	3688-314516	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/07/2024	10/10/2024	R	$514.30
							24-25			47783		$514.30
NAPA AUT000	NAPA AUTO PARTS	3688-314610	6812500037	101024	GEN	FY 24-25 SHOP-PARTS	P	H	10/07/2024	10/10/2024	R	$19.54
							24-25			47783		$19.54
NAPA AUT000	NAPA AUTO PARTS	3688-314806	6812500037	101724	GEN	FY 24-25 SHOP-PARTS	P	H	10/09/2024	10/17/2024	R	$31.72
							24-25			47833		$31.72
NAPA AUT000	NAPA AUTO PARTS	3688-315046	6812500037	101724	GEN	FY 24-25 SHOP-PARTS	P	H	10/10/2024	10/17/2024	R	$55.20
							24-25			47833		$55.20
NAPA AUT000	NAPA AUTO PARTS	3688-315518	6642500058	102424	GEN	OPEN PO FY 24-25	P	H	10/14/2024	10/24/2024	R	$174.72
							24-25			47883		$174.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-315551	6642500058	102424	GEN	OPEN PO FY 24-25	P H	10/14/2024	10/24/2024	R	$52.47
							24-25		47883		$52.47
NAPA AUT000	NAPA AUTO PARTS	3688-315594	6812500037	102424	GEN	FY 24-25 SHOP-PARTS	P H	10/14/2024	10/24/2024	R	$295.96
							24-25		47883		$295.96
NAPA AUT000	NAPA AUTO PARTS	3688-315615	6642500058	102424	GEN	OPEN PO FY 24-25	P H	10/14/2024	10/24/2024	R	$119.21
							24-25		47883		$119.21
NAPA AUT000	NAPA AUTO PARTS	3688-315631	6812500037	102424	GEN	FY 24-25 SHOP-PARTS	P H	10/14/2024	10/24/2024	R	$-19.54
							24-25		47883		$-19.54
NAPA AUT000	NAPA AUTO PARTS	7439-023092	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P H	10/01/2024	10/03/2024	R	$-47.86
							24-25		47701		$-47.86
NAPA AUT000	NAPA AUTO PARTS	7439-023101	6812500037	100324	GEN	FY 24-25 SHOP-PARTS	P H	10/01/2024	10/03/2024	R	$8.24
							24-25		47701		$8.24
						NUMBER OF INVOICES: 37					**$3,314.44**
NATIONAL009	NATIONAL ASSOC OF SECONDARY SCHOOL	9001790676	2022500010	101024	GEN	NATIONAL JUNIOR HONOR SOCIETY MEMBERSHIP AFFILIATION -- ANNUAL $385 (JULY 1, 2024-JUNE 30, 2025)	F H	01/15/2024	10/10/2024	R	$385.00
							24-25		47784		$385.00
						NUMBER OF INVOICES: 1					**$385.00**
NATIONAL020	NATIONAL LIFE GROUP	20241025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$200.00
							24-25		47915		$200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20241025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$880.00
							24-25		47916		$880.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$880.00**
NCS PEAR000	NCS PEARSON INC	26229676	8002500010	101024	GEN	PFSD SPED TESTING MATERIALS FOR VARIOUS SCHOOLS.	P H	08/28/2024	10/10/2024	R	$213.00
							24-25			47785	$213.00
NCS PEAR000	NCS PEARSON INC	26311017	8002500010	101024	GEN	PFSD SPED TESTING MATERIALS FOR VARIOUS SCHOOLS.	P H	08/31/2024	10/10/2024	R	$3,153.63
							24-25			47785	$3,153.63
NCS PEAR000	NCS PEARSON INC	26878423	8002500049	100324	GEN	PES SLP TESTING KIT FOR PK STUDENTS.	F H	09/26/2024	10/03/2024	R	$256.26
							24-25			47702	$256.26
						NUMBER OF INVOICES: 3					**$3,622.89**
NELCO SO000	NELCO SOLUTIONS INC.	9495953	3012500033	101724	GEN	OFFICE	F H	09/13/2024	10/17/2024	R	$375.00
							24-25			47834	$375.00
NELCO SO000	NELCO SOLUTIONS INC.	9515167	0012500133	103124	GEN	REORDER MORE CHECKS AND ENVELOPES.	F H	10/22/2024	10/31/2024	R	$598.56
							24-25			47966	$598.56
NELCO SO000	NELCO SOLUTIONS INC.	9516766	0012500133	103124	GEN	REORDER MORE CHECKS AND ENVELOPES.	F H	10/23/2024	10/31/2024	R	$811.20
							24-25			47966	$811.20
						NUMBER OF INVOICES: 3					**$1,784.76**
NICHOTIF000	NICHOLS, TIFFANY	102324	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H	10/23/2024	10/24/2024	R	$16.85
							24-25			47884	$16.85
						NUMBER OF INVOICES: 1					**$16.85**
NOREGON 000	NOREGON SYSTEMS LLC	100924	6812500070	102424	GEN	AGREEMENT RENEWAL FOR DIAGNOSTICS COMPUTER TOOL	F H	10/09/2024	10/24/2024	R	$2,199.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NOREGON 000	NOREGON SYSTEMS LLC	100924	******CONTINUED******								
							24-25			47885	$2,199.00
						NUMBER OF INVOICES: 1					**$2,199.00**
NORMASAR000	NORMAN, SARAH	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/31/2024	R	$9.30
							24-25			47967	$9.30
						NUMBER OF INVOICES: 1					**$9.30**
NORTHWES009	NORTHWEST DISTRIBUTION	OCTOBER-24	7102500004	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/21/2024	10/31/2024	R	$22,034.58
							24-25			47968	$22,034.58
						NUMBER OF INVOICES: 1					**$22,034.58**
NSPIRE T000	NSPIRE TOURS	10218	6812500072	101024	GEN	CHARTER STUDENT TRAVEL	P H	09/28/2024	10/10/2024	R	$10,125.00
							24-25			47786	$10,125.00
						NUMBER OF INVOICES: 1					**$10,125.00**
NUSO LLC000	NUSO LLC	130950802	0012500036	101024	GEN	FY 25 TELEPHONE SERVICE	P H	10/01/2024	10/10/2024	R	$1,688.93
							24-25			47787	$1,688.93
						NUMBER OF INVOICES: 1					**$1,688.93**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	378979623001	2022500013	103124	GEN	ODP ORDER FROM AUG 2024	F H	08/16/2024	10/31/2024	R	$1,430.03
							24-25			47969	$1,430.03
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	390066297001	1042500009	102424	GEN	Posters (Expectations) and Erasers	F H	10/04/2024	10/24/2024	R	$49.15
							24-25			47886	$49.15
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	390066709001	1042500009	102424	GEN	Posters (Expectations) and Erasers	F H	10/07/2024	10/24/2024	R	$44.88
							24-25			47886	$44.88

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: 3							**$1,524.06**
OFFICE D001	OFFICE DEPOT	383587714001	1032500002	103124	GEN	SUPPLIES	P 24-25	H	09/04/2024	10/31/2024	R	47970	$468.94 $468.94
OFFICE D001	OFFICE DEPOT	384063537001	1032500002	100324	GEN	SUPPLIES	P 24-25	H	09/25/2024	10/03/2024	R	47704	$97.90 $97.90
OFFICE D001	OFFICE DEPOT	386496069001	6642500119	100324	GEN	B&G Supplies	F 24-25	DH	09/19/2024	10/20/2024	R		$186.24 $186.24
OFFICE D001	OFFICE DEPOT	386496069001	6642500119	100324B	GEN	B&G Supplies	F 24-25	H	09/19/2024	10/03/2024	R	47733	$186.24 $186.24
OFFICE D001	OFFICE DEPOT	387687613001	6642500124	101024	GEN	B&G SUPPLIES	F 24-25	H	10/02/2024	10/10/2024	R	47788	$179.97 $179.97
OFFICE D001	OFFICE DEPOT	387823542001	2012500009	100324	GEN	CLASSROOM SUPPLIES	P 24-25	DH	09/20/2024	10/20/2024	R		$103.55 $103.55
OFFICE D001	OFFICE DEPOT	387823542001	2012500009	100324B	GEN	CLASSROOM SUPPLIES	P 24-25	H	09/20/2024	10/03/2024	R	47733	$103.55 $103.55
						NUMBER OF INVOICES: 7							**$1,326.39**
ONTIVMAR000	ONTIVEROS, MARCIA	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	 24-25	H	10/24/2024	10/31/2024	R	47971	$22.55 $22.55
						NUMBER OF INVOICES: 1							**$22.55**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	093024	6812500043	100324	GEN	FY 24-25 DOT PHYSICALS	P 24-25	H	09/30/2024	10/03/2024	R	47705	$600.00 $600.00
						NUMBER OF INVOICES: 1							**$600.00**
ORTMARAE000	ORTMAN, RAECHEL	8/26/24-10/7/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL		H	10/10/2024	10/17/2024	A		$14.27

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
ORTMARAE000	ORTMAN, RAECHEL	8/26/24-10/7/24	******CONTINUED******								
							24-25			242500095	$14.27
						NUMBER OF INVOICES: 1					**$14.27**
OVEROHEA000	OVEROYE, HEATHER	1011962343	8002500019	100324	GEN	PFSD OT LICENSURE AND DUES REIMBURSEMENT SY 24/25.	F H	08/26/2024	10/03/2024	A	$269.00
							24-25			242500079	$269.00
OVEROHEA000	OVEROYE, HEATHER	9/9/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H	10/21/2024	10/24/2024	A	$92.46
							24-25			242500112	$92.46
						NUMBER OF INVOICES: 2					**$361.46**
OXARC IN000	OXARC INC	0061849371	6642500061	101024	GEN	OPEN PO FY 24-25	P H	09/30/2024	10/10/2024	R	$24.60
							24-25			47789	$24.60
						NUMBER OF INVOICES: 1					**$24.60**
PANHANDL002	PANHANDLE HEALTH DISTRICT	OCTOBER-24	7102500021	103124	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2024	10/31/2024	R	$3,700.00
							24-25			47972	$3,700.00
						NUMBER OF INVOICES: 1					**$3,700.00**
PATRIBRI000	PATRICK, BRITTANY	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/31/2024	R	$44.50
							24-25			47973	$44.50
						NUMBER OF INVOICES: 1					**$44.50**
PAYTOBRI000	PAYTON, BRITTANY	102524	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/25/2024	10/31/2024	R	$97.80
							24-25			47974	$97.80
						NUMBER OF INVOICES: 1					**$97.80**
PEARSON 005	PEARSON EDUCATION	148620	0012500101	100324	GEN	LICENSE GT	F H	09/18/2024	10/03/2024	R	$200.00
							24-25			47706	$200.00

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
PEARSON 005	PEARSON EDUCATION	149978	0012500101	100324	GEN	LICENSE GT	F	H	09/30/2024	10/03/2024	R	$100.00
							24-25			47706		$100.00
PEARSON 005	PEARSON EDUCATION	26891900	0012500101	100324	GEN	LICENSE GT	F	H	09/27/2024	10/03/2024	R	$462.50
							24-25			47706		$462.50
						NUMBER OF INVOICES: 3						**$762.50**
PERFECTI002	PERFECTION TIRE #36	1079570	6812500045	100324	GEN	FY 24-25 CONTRACT SERVICES-2004 FORD E-450 SUPER DUTY BASE	P	DH	09/25/2024	10/20/2024	R	$2,563.26
							24-25					$2,563.26
PERFECTI002	PERFECTION TIRE #36	1079570	6812500045	100324B	GEN	FY 24-25 CONTRACT SERVICES-2004 FORD E-450 SUPER DUTY BASE	P	H	09/25/2024	10/03/2024	R	$2,563.26
							24-25			47734		$2,563.26
PERFECTI002	PERFECTION TIRE #36	1079633	6642500062	100324	GEN	OPEN PO FY 24-25	P	H	09/24/2024	10/03/2024	R	$86.04
							24-25			47707		$86.04
PERFECTI002	PERFECTION TIRE #36	1079726	6812500045	100324	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/26/2024	10/03/2024	R	$544.50
							24-25			47707		$544.50
PERFECTI002	PERFECTION TIRE #36	1079970	6812500045	101024	GEN	FY 24-25 CONTRACT SERVICES	P	H	10/03/2024	10/10/2024	R	$125.45
							24-25			47790		$125.45
PERFECTI002	PERFECTION TIRE #36	1080091	6812500045	101024	GEN	FY 24-25 CONTRACT SERVICES	P	H	10/07/2024	10/10/2024	R	$1,627.84
							24-25			47790		$1,627.84
PERFECTI002	PERFECTION TIRE #36	1080579	6642500062	102424	GEN	OPEN PO FY 24-25	P	H	10/15/2024	10/24/2024	R	$191.09
							24-25			47887		$191.09
PERFECTI002	PERFECTION TIRE #36	1080760	6642500062	103124	GEN	OPEN PO FY 24-25	P	H	10/21/2024	10/31/2024	R	$3,593.23
							24-25			47975		$3,593.23

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
						NUMBER OF INVOICES: 8						**$11,294.67**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1025	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-B. SCHULTZE	H 24-25		10/25/2024 202400114	10/25/2024	W	$-64.40 $-64.40
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1025A	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-A. SCHAAD-SNOWDER	H 24-25		10/25/2024 202400115	10/25/2024	W	$-30.49 $-30.49
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1025B	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-R. MEALEY	H 24-25		10/25/2024 202400116	10/25/2024	W	$-63.53 $-63.53
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1025C	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-L. WATKINS	H 24-25		10/25/2024 202400117	10/25/2024	W	$91.48 $91.48
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1025D	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-INVOICE	H 24-25		10/25/2024 202400118	10/25/2024	W	$-0.06 $-0.06
PERS OF 000	PERS OF IDAHO DISTRICT	20241003AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/03/2024 202400062	10/03/2024	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241003AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/03/2024 202400062	10/03/2024	W	$95.28 $95.28
PERS OF 000	PERS OF IDAHO DISTRICT	20241016AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024 202400083	10/16/2024	W	$219.00 $219.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024 202400092	10/25/2024	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024 202400092	10/25/2024	W	$66.94 $66.94

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
PERS OF 000	PERS OF IDAHO DISTRICT	20241025AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$90,629.04
							24-25			202400092		$90,629.04
PERS OF 000	PERS OF IDAHO DISTRICT	20241025AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$283,462.29
							24-25			202400092		$283,462.29
PERS OF 000	PERS OF IDAHO DISTRICT	20241025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400092		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400100		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025BFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$91.48
							24-25			202400100		$91.48
PERS OF 000	PERS OF IDAHO DISTRICT	20241025BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400096		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025BFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400100		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400104		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025CFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-91.48
							24-25			202400104		$-91.48
PERS OF 000	PERS OF IDAHO DISTRICT	20241025CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$-97.30
							24-25			202400109		$-97.30
PERS OF 000	PERS OF IDAHO DISTRICT	20241025CFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$0.00
							24-25			202400104		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241025DFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2024	10/25/2024	W	$198.92
							24-25			202400112		$198.92

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: 22						**$374,507.17**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024	W 202400093	$648.50 $648.50
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024	W 202400093	$19,559.07 $19,559.07
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024	W 202400093	$9,212.71 $9,212.71
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241025BDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024	W 202400101	$-200.00 $-200.00
						NUMBER OF INVOICES: 4						**$29,220.28**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1025	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-B. SCHULTZE	H 24-25		10/25/2024	10/25/2024	W 202400119	$-38.14 $-38.14
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1025A	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-A. SCHAAD-SNOWDER	H 24-25		10/25/2024	10/25/2024	W 202400120	$-18.06 $-18.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1025B	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-R. MEALEY	H 24-25		10/25/2024	10/25/2024	W 202400121	$-37.83 $-37.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1025C	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-L. WATKINS	H 24-25		10/25/2024	10/25/2024	W 202400122	$54.83 $54.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241003ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/03/2024	10/03/2024	W 202400061	$57.20 $57.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241016ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/16/2024	10/16/2024 202400082	W	$131.47 $131.47
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400091	W	$39.20 $39.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400091	W	$54,468.77 $54,468.77
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400091	W	$169,909.05 $169,909.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025BDRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400099	W	$54.83 $54.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400095	W	$0.00 $0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025CDRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400103	W	$-54.83 $-54.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400108	W	$-119.42 $-119.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241025DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 202400111	W	$119.42 $119.42
						NUMBER OF INVOICES: 14						**$224,566.49**
PFEA 000	PFEA	20241025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		10/25/2024	10/25/2024 47917	R	$1,575.55 $1,575.55
						NUMBER OF INVOICES: 1						**$1,575.55**
PHILLKRI001	PHILLIPS, KRISTEN	8/19/24-10/7/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		10/21/2024	10/24/2024 242500113	A	$66.33 $66.33

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						**$66.33**
PLATT EL000	PLATT ELECTRIC SUPPLY	5N44264	6642500063	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/25/2024	10/31/2024 47976	R	$7.82 $7.82
PLATT EL000	PLATT ELECTRIC SUPPLY	5O33431	6642500063	100324	GEN	OPEN PO FY 24-25	P 24-25	H	09/25/2024	10/03/2024 47708	R	$145.07 $145.07
PLATT EL000	PLATT ELECTRIC SUPPLY	5P16359	6642500063	101024	GEN	OPEN PO FY 24-25	P 24-25	H	10/07/2024	10/10/2024 47791	R	$117.06 $117.06
PLATT EL000	PLATT ELECTRIC SUPPLY	5P20486	6642500063	101024	GEN	OPEN PO FY 24-25	P 24-25	H	10/08/2024	10/10/2024 47791	R	$104.97 $104.97
PLATT EL000	PLATT ELECTRIC SUPPLY	5Q32557	6642500063	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/25/2024	10/31/2024 47976	R	$1,218.97 $1,218.97
PLATT EL000	PLATT ELECTRIC SUPPLY	5Q73619	6642500063	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/25/2024	10/31/2024 47976	R	$24.30 $24.30
PLATT EL000	PLATT ELECTRIC SUPPLY	5Q95511	6642500063	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/29/2024	10/31/2024 47976	R	$68.67 $68.67
						NUMBER OF INVOICES: 7						**$1,686.86**
PONDEROS000	PONDEROSA ELEMENTARY	10212024	0012500127	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F 24-25	H	10/21/2024	10/24/2024 242500114	A	$428.57 $428.57
						NUMBER OF INVOICES: 1						**$428.57**
POST FAL002	POST FALLS CITY OF	INV05469	0000000000	101724	GEN	3RD QTR 2024 SRO OFFICERS	 24-25	H	09/15/2024	10/17/2024 47835	R	$47,891.22 $47,891.22
						NUMBER OF INVOICES: 1						**$47,891.22**
POST FAL003	POST FALLS CITY OF	09/30/24	0000000000	101024	GEN	UTILITIES		H	09/30/2024	10/10/2024	R	$23,131.77

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
POST FAL003	POST FALLS CITY OF	09/30/24	******CONTINUED******								
							24-25		47792		$23,131.77
						NUMBER OF INVOICES: 1					**$23,131.77**
POST FAL007	POST FALLS HIGH SCHOOL	060524	0012500148	103124	GEN	IHSAA-DO, TO BE REIMBURSED TO ATHLETICS	F H	06/05/2024	10/31/2024	A	$315.00
							24-25		242500126		$315.00
POST FAL007	POST FALLS HIGH SCHOOL	08/13/24	0012500058	100324	GEN	KOOTENAI HEALTH DONATION TO PFHS FOOTBALL	F H	08/13/2024	10/03/2024	A	$1,000.00
							24-25		242500080		$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	08/29/24	0012500078	100324	GEN	24 FAFSA AWARD PFHS	P H	08/29/2024	10/03/2024	A	$1,700.00
							24-25		242500080		$1,700.00
POST FAL007	POST FALLS HIGH SCHOOL	09/03/24	0012500079	100324	GEN	PSAT REVTRAK FEE TO PFHS	F H	09/03/2024	10/03/2024	A	$20.00
							24-25		242500080		$20.00
POST FAL007	POST FALLS HIGH SCHOOL	09/17/24	0012500096	100324	GEN	FY25 ATHLETIC FUNDS	F H	09/17/2024	10/03/2024	A	$36,000.00
							24-25		242500080		$36,000.00
						NUMBER OF INVOICES: 5					**$39,035.00**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20241025ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2024	10/25/2024	R	$36.00
							24-25		47918		$36.00
						NUMBER OF INVOICES: 1					**$36.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	10212024	0012500128	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F H	10/21/2024	10/24/2024	A	$428.57
							24-25		242500115		$428.57
						NUMBER OF INVOICES: 1					**$428.57**
PRAIRIE 002	PRAIRIE LAWN & SNOW	71962	6642500066	102424	GEN	OPEN PO FY 24-25	P H	10/22/2024	10/24/2024	R	$7,200.00

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
PRAIRIE 002	PRAIRIE LAWN & SNOW	71962	******CONTINUED******								
							24-25		47888		$7,200.00
						NUMBER OF INVOICES: 1					**$7,200.00**
PROCARE 001	PROCARE SOFTWARE	June 2024	0000000000	101424	GEN	Tuition Express Fees	H	06/30/2024	10/14/2024	V	$28.38
							24-25		202400004		$28.38
PROCARE 001	PROCARE SOFTWARE	May 2024	0000000000	101424	GEN	Tuition Express Fees	H	05/31/2024	10/14/2024	V	$432.78
							24-25		202300451		$432.78
PROCARE 001	PROCARE SOFTWARE	SEPTEMBER 2024	0000000000	101024	GEN	TUITION EXPRESS FEES	H	09/30/2024	10/10/2024	W	$672.02
							24-25		202400080		$672.02
						NUMBER OF INVOICES: 3					**$210.86**
PROPRINT000	PROPRINT	66194	1032500004	101724	GEN	TRANSPORTATION CHANGE BOOKS	F H	10/01/2024	10/17/2024	R	$307.00
							24-25		47836		$307.00
						NUMBER OF INVOICES: 1					**$307.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	92683	6642500068	101024	GEN	OPEN PO FY 24-25	P H	10/03/2024	10/10/2024	R	$413.42
							24-25		47793		$413.42
PURE FIL000	PURE FILTRATION PRODUCTS INC	92905	6642500068	102424	GEN	OPEN PO FY 24-25	P H	10/14/2024	10/24/2024	R	$484.72
							24-25		47889		$484.72
PURE FIL000	PURE FILTRATION PRODUCTS INC	92906	6642500068	102424	GEN	OPEN PO FY 24-25	P H	10/14/2024	10/24/2024	R	$314.56
							24-25		47889		$314.56
						NUMBER OF INVOICES: 3					**$1,212.70**
QUADIENT000	QUADIENT FINANCE USA, INC	06/30/24-7070	0000000000	100724	GEN	POSTAGE	H	06/30/2024	10/07/2024	R	$126.87
							24-25		47742		$126.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
QUADIENT000	QUADIENT FINANCE USA, INC	07/30/24-7070	0000000000	100724	GEN	POSTAGE		H	07/30/2024	10/07/2024	R		$1.91
									24-25			47742	$1.91
QUADIENT000	QUADIENT FINANCE USA, INC	08/30/24-7070	0000000000	100724	GEN	POSTAGE		H	08/30/2024	10/07/2024	R		$295.63
									24-25			47742	$295.63
QUADIENT000	QUADIENT FINANCE USA, INC	09/29/24-7070	0000000000	100724	GEN	POSTAGE		H	09/29/2024	10/07/2024	R		$313.58
									24-25			47742	$313.58
						NUMBER OF INVOICES: 4							**$737.99**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24890	3012500031	102424	GEN	PRINTER CARTRIDGES	P	H	08/29/2024	10/24/2024	R		$1,224.00
									24-25			47890	$1,224.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24898	3012500031	100324B	GEN	PRINTER CARTRIDGES	P	H	09/12/2024	10/03/2024	R		$82.00
									24-25			47735	$82.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24909	3012500031	100324B	GEN	PRINTER CARTRIDGES	P	H	09/24/2024	10/03/2024	R		$410.00
									24-25			47735	$410.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24913	3012500031	100324B	GEN	PRINTER CARTRIDGES	P	H	09/30/2024	10/03/2024	R		$492.00
									24-25			47735	$492.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24916	3012500031	101724	GEN	PRINTER CARTRIDGES	P	H	10/02/2024	10/17/2024	R		$376.00
									24-25			47837	$376.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24927	3012500031	102424	GEN	PRINTER CARTRIDGES	P	H	10/11/2024	10/24/2024	R		$62.00
									24-25			47890	$62.00
						NUMBER OF INVOICES: 6							**$2,646.00**
R B WILB000	R B WILBUR & CO INC	30709	6642500069	101024	GEN	OPEN PO FY 24-25	P	H	10/07/2024	10/10/2024	R		$1,080.00
									24-25			47794	$1,080.00
R B WILB000	R B WILBUR & CO INC	30713	6642500069	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R		$1,979.85
									24-25			47838	$1,979.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$3,059.85**
RAMIRPAM000	RAMIREZ, PAMELA	102824	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/28/2024	10/31/2024	R	$23.45
							24-25		47977		$23.45
						NUMBER OF INVOICES: 1					**$23.45**
RANDATAM001	RANDALL, TAMMY	103024	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/30/2024	10/31/2024	R	$12.65
							24-25		47978		$12.65
						NUMBER OF INVOICES: 1					**$12.65**
REALLY G001	REALLY GREAT READING COMPANY	50276	1032500005	100324	GEN	KINDERGARTEN COUNTDOWN ONLINE SUBSCRIPTIONS	F H	09/17/2024	10/03/2024	R	$594.00
							24-25		47709		$594.00
REALLY G001	REALLY GREAT READING COMPANY	50347	1032500008	100324	GEN	ONLINE BLAST 1ST GRADE YEARLY SUBSCRIPTION	F H	09/19/2024	10/03/2024	R	$99.00
							24-25		47709		$99.00
REALLY G001	REALLY GREAT READING COMPANY	WF10240000000003	0000000000	102324AF	GEN	Credit Card Payment AP Invoice.	H	10/01/2024	10/08/2024	W	$99.00
							24-25		202400088		$99.00
REALLY G001	REALLY GREAT READING COMPANY	WF10240000000004	1042500004	102324AF	GEN	KINDERGARTEN COUNTDOWN ONLINE	F H	10/01/2024	10/08/2024	W	$99.00
							24-25		202400089		$99.00
						NUMBER OF INVOICES: 4					**$891.00**
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16324526-00A	6642500113	100324	GEN	B&G SUPPLIES	F DH	08/29/2024	10/03/2024	R	$268.27
							24-25				$268.27
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16324526-00A	6642500113	100324	GEN	B&G SUPPLIES	F VH	08/29/2024	10/03/2024	R	$268.27
							24-25				$268.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$0.00**
REVTRAK 000	REVTRAK INC	SEPTEMBER 2024	0000000000	101024	GEN	MONTHLY FEES		DH	09/30/2024	10/10/2024	R	$3,928.72
							24-25					$3,928.72
REVTRAK 000	REVTRAK INC	SEPTEMBER 2024	0000000000	101024	GEN	MONTHLY FEES		H	09/30/2024	10/10/2024	W	$3,928.72
							24-25			202400081		$3,928.72
REVTRAK 000	REVTRAK INC	SEPTEMBER 2024	0000000000	101024	GEN	MONTHLY FEES		VH	09/30/2024	10/10/2024	R	$3,928.72
							24-25					$3,928.72
						NUMBER OF INVOICES: 3						**$3,928.72**
RIVERSID002	RIVERSIDE INSIGHTS	SO220534	8002500048	100324	GEN	PFSD SCHOOL PSYCHOLOGIST TESTING MATERIALS	F	H	09/25/2024	10/03/2024	R	$996.92
							24-25			47710		$996.92
						NUMBER OF INVOICES: 1						**$996.92**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	100924	6642500070	101724	GEN	OPEN PO FY 24-25	P	H	10/09/2024	10/17/2024	R	$184.00
							24-25			47839		$184.00
						NUMBER OF INVOICES: 1						**$184.00**
ROSS POI001	ROSS POINT WATER DISTRICT	10/1/24	0000000000	101024	GEN	UTILITIES		H	10/01/2024	10/10/2024	R	$10,865.00
							24-25			47795		$10,865.00
						NUMBER OF INVOICES: 1						**$10,865.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106012214:01	6812500046	100324	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/26/2024	10/03/2024	R	$375.49
							24-25			47711		$375.49
RWC INTE000	RWC INTERNATIONAL LTD	RA106012273:01	6812500046	100324	GEN	FY 24-25 CONTRACT SERVICES	P	H	09/26/2024	10/03/2024	R	$690.88
							24-25			47711		$690.88

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106083553:01	6812500047	101724	GEN	FY 24-25 SHOP-PARTS	P H	10/09/2024	10/17/2024	R	$85.59
							24-25		47840		$85.59
RWC INTE000	RWC INTERNATIONAL LTD	XA106084680:01	6812500047	101024	GEN	FY 24-25 SHOP-PARTS	P H	10/04/2024	10/10/2024	R	$58.12
							24-25		47796		$58.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106084938:01	6812500046	101024	GEN	FY 24-25 CONTRACT SERVICES	P H	10/07/2024	10/10/2024	R	$394.95
							24-25		47796		$394.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106085057:01	6812500046	101024	GEN	FY 24-25 CONTRACT SERVICES	P H	10/08/2024	10/10/2024	R	$108.00
							24-25		47796		$108.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106085400:01	6812500047	102424	GEN	FY 24-25 SHOP-PARTS	P H	10/15/2024	10/24/2024	R	$284.29
							24-25		47891		$284.29
RWC INTE000	RWC INTERNATIONAL LTD	XA106085401:01	6812500047	102424	GEN	FY 24-25 SHOP-PARTS	P H	10/15/2024	10/24/2024	R	$108.00
							24-25		47891		$108.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106085463:01	6812500047	102424	GEN	FY 24-25 SHOP-PARTS	P H	10/15/2024	10/24/2024	R	$3,593.74
							24-25		47891		$3,593.74
RWC INTE000	RWC INTERNATIONAL LTD	XA106085752:01	6812500047	103124	GEN	FY 24-25 SHOP-PARTS	P H	10/21/2024	10/31/2024	R	$444.88
							24-25		47979		$444.88
RWC INTE000	RWC INTERNATIONAL LTD	XA106085790:01	6812500047	103124	GEN	FY 24-25 SHOP-PARTS	P H	10/22/2024	10/31/2024	R	$239.60
							24-25		47979		$239.60
RWC INTE000	RWC INTERNATIONAL LTD	XA106085848:01	6812500047	103124	GEN	FY 24-25 SHOP-PARTS	P H	10/23/2024	10/31/2024	R	$344.66
							24-25		47979		$344.66
						NUMBER OF INVOICES: 12					**$6,728.20**
S & S WO000	S & S WORLDWIDE	IN101479037	2022500009	101024	GEN	PE CLASS: DODGEBALL ORDER	F H	09/30/2024	10/10/2024	R	$244.58
							24-25		47797		$244.58

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						**$244.58**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	9/30/24-10/15/24	0000000000	101724	GEN	TITLE 1 STUDENT TRANSPORTATION		H	10/16/2024	10/17/2024	R	$800.00
							24-25			47841		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
SCHOLAST003	SCHOLASTIC INC	63418568	1032500006	102424	GEN	SCHOLASTIC LITERACY INITIATIVES / SCHOLASTIC INC. BOOKS FOR FAMILY INVOLVEMENT	F	H	10/05/2024	10/24/2024	R	$744.00
							24-25			47892		$744.00
SCHOLAST003	SCHOLASTIC INC	M7523114 2	8002500017	100324	GEN	RCMS RESOURCE CLASSROOM TEACHING MATERIALS.	F	H	09/30/2024	10/03/2024	R	$164.84
							24-25			47712		$164.84
						NUMBER OF INVOICES: 2						**$908.84**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7498021 0	1052500011	102424	GEN	Scholastic Magazines	F	H	10/01/2024	10/24/2024	R	$2,279.96
							24-25			47893		$2,279.96
						NUMBER OF INVOICES: 1						**$2,279.96**
SCHOOL F000	SCHOOL FIX CATALOG	595146A	1042500006	100324B	GEN	Aluminum Paper Holders- SKU: 51M2	F	H	09/27/2024	10/03/2024	R	$337.89
							24-25			47736		$337.89
						NUMBER OF INVOICES: 1						**$337.89**
SCHOOL M001	SCHOOL MART	455785	3012500035	102424	GEN	MATH	F	H	10/09/2024	10/24/2024	R	$320.71
							24-25			47894		$320.71
						NUMBER OF INVOICES: 1						**$320.71**
SCHOOL S001	SCHOOL SPECIALTY LLC	208134798738	1072500004	101724	GEN	Cutting tools	P	H	09/30/2024	10/17/2024	R	$31.91

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208134798738	******CONTINUED******									
							24-25			47842		$31.91
						NUMBER OF INVOICES: 1						**$31.91**
SELTICE 000	SELTICE ELEMENTARY	10212024	0012500129	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F	H	10/21/2024	10/24/2024	A	$428.57
							24-25			242500116		$428.57
						NUMBER OF INVOICES: 1						**$428.57**
SENSECHR000	SENSEL, CHRISTOPHER	10/11/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL		H	10/14/2024	10/17/2024	A	$174.74
							24-25			242500096		$174.74
						NUMBER OF INVOICES: 1						**$174.74**
SHARPJAM000	SHARP, JAMISUE	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST		H	10/24/2024	10/31/2024	R	$7.95
							24-25			47980		$7.95
						NUMBER OF INVOICES: 1						**$7.95**
SHIPPHAL000	SHIPP, HALEY	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST		H	10/24/2024	10/31/2024	R	$46.70
							24-25			47981		$46.70
						NUMBER OF INVOICES: 1						**$46.70**
SLATTJOR000	SLATTEN, JORDAN	7/2/24-10/9/24	0000000000	101724	GEN	IN-DISTRICT MILEAGE CL		H	10/10/2024	10/17/2024	A	$160.13
							24-25			242500097		$160.13
						NUMBER OF INVOICES: 1						**$160.13**
SMITHKAT000	SMITH, KATHLEEN	9/19/24-9/26/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM		H	10/21/2024	10/24/2024	A	$6.03
							24-25			242500117		$6.03
						NUMBER OF INVOICES: 1						**$6.03**
SPENCKYL000	SPENCER, KYLEE	9/3/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM		H	10/21/2024	10/24/2024	A	$29.48

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
SPENCKYL000	SPENCER, KYLEE	9/3/24-10/10/24	******CONTINUED******								
							24-25		242500118		$29.48
						NUMBER OF INVOICES: 1					**$29.48**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	K82588	6642500122	100324	GEN	OPEN PO FY 24-25	P DH	09/24/2024	10/20/2024	R	$158.30
							24-25				$158.30
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	K82588	6642500122	100324B	GEN	OPEN PO FY 24-25	P H	09/24/2024	10/03/2024	R	$158.30
							24-25		47737		$158.30
						NUMBER OF INVOICES: 2					**$316.60**
SPOKANE 003	SPOKANE PRODUCE	OCTOBER-24	7102500005	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/21/2024	10/31/2024	R	$3,089.94
							24-25		47982		$3,089.94
						NUMBER OF INVOICES: 1					**$3,089.94**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6011912610	3012500024	100324B	GEN	RD - TO BE REPAID BY FB	F H	09/14/2024	10/03/2024	R	$299.99
							24-25		47738		$299.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6012888745	3012500036	102424	GEN	OFFICE	F H	09/26/2024	10/24/2024	R	$19.39
							24-25		47895		$19.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6014567665	3012500037	102424	GEN	FRONT OFFICE	F H	10/17/2024	10/24/2024	R	$39.31
							24-25		47895		$39.31
						NUMBER OF INVOICES: 3					**$358.69**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4582	6642500079	101024	GEN	PAINTING-PVE	F H	07/30/2024	10/10/2024	R	$6,156.00
							24-25		47798		$6,156.00
						NUMBER OF INVOICES: 1					**$6,156.00**
STONEWAY000	STONEWAY ELECTRIC	S104468838.001	6642500071	100324	GEN	OPEN PO FY 24-25	P DH	09/24/2024	10/20/2024	R	$293.46
							24-25				$293.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
STONEWAY000	STONEWAY ELECTRIC	S104468838.001	6642500071	100324B	GEN	OPEN PO FY 24-25	P H	09/24/2024	10/03/2024	R	$293.46
							24-25		47739		$293.46
STONEWAY000	STONEWAY ELECTRIC	S104478107.001	6642500071	101024	GEN	OPEN PO FY 24-25	P H	10/04/2024	10/10/2024	R	$146.73
							24-25		47799		$146.73
						NUMBER OF INVOICES: 3					**$733.65**
SUPER ON000	SUPER ONE FOODS PF	02-2123450	8002500034	101024	GEN	SUPER ONE P.O. FOR MTE LIFE SKILLS.	P H	10/07/2024	10/10/2024	R	$40.10
							24-25		47800		$40.10
SUPER ON000	SUPER ONE FOODS PF	04-4025116	1032500003	103124	GEN	SUPPLIES	P H	10/24/2024	10/31/2024	R	$29.94
							24-25		47983		$29.94
SUPER ON000	SUPER ONE FOODS PF	04-4025118	1032500003	103124	GEN	SUPPLIES	P H	10/24/2024	10/31/2024	R	$53.70
							24-25		47983		$53.70
SUPER ON000	SUPER ONE FOODS PF	05-2250892	8002500038	100324	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE SKILLS.	P DH	09/16/2024	10/20/2024	R	$28.76
							24-25				$28.76
SUPER ON000	SUPER ONE FOODS PF	05-2250892	8002500038	100324B	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE SKILLS.	P H	09/16/2024	10/03/2024	R	$28.76
							24-25		47740		$28.76
SUPER ON000	SUPER ONE FOODS PF	06-4642586	6812500048	101024	GEN	FY 24-25 SUPPLIES	P H	09/27/2024	10/10/2024	R	$65.84
							24-25		47800		$65.84
SUPER ON000	SUPER ONE FOODS PF	06-4667317	1032500003	102424	GEN	SUPPLIES	P H	10/21/2024	10/24/2024	R	$24.62
							24-25		47896		$24.62
SUPER ON000	SUPER ONE FOODS PF	OCTOBER-24	7102500006	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/11/2024	10/31/2024	R	$174.80
							24-25		47983		$174.80

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
						NUMBER OF INVOICES: 8					**$446.52**
SYSCO SP000	SYSCO SPOKANE INC.	OCTOBER-24	7102500003	101024	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/07/2024	10/10/2024	R	$34,747.18
							24-25			47801	$34,747.18
SYSCO SP000	SYSCO SPOKANE INC.	OCTOBER-24 (2)	7102500003	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/22/2024	10/31/2024	R	$31,481.58
							24-25			47984	$31,481.58
						NUMBER OF INVOICES: 2					**$66,228.76**
TAMARACK001	TAMARACK FAMILY SERVICES	8992174	8002500014	103124	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	10/09/2024	10/31/2024	R	$2,350.00
							24-25			47985	$2,350.00
						NUMBER OF INVOICES: 1					**$2,350.00**
TECHVISI000	TECHVISION LLC	2419	8002500005	100324B	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	10/01/2024	10/03/2024	R	$4,500.00
							24-25			47741	$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	920786323	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$150.21
							24-25			47843	$150.21
TENNANT 000	TENNANT SALES AND SERVICE CO	920786324	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$131.81
							24-25			47843	$131.81
TENNANT 000	TENNANT SALES AND SERVICE CO	920786325	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$131.81
							24-25			47843	$131.81
TENNANT 000	TENNANT SALES AND SERVICE CO	920786326	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$131.81
							24-25			47843	$131.81
TENNANT 000	TENNANT SALES AND SERVICE CO	920786327	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$131.81
							24-25			47843	$131.81

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
TENNANT 000	TENNANT SALES AND SERVICE CO	920786328	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$286.51
							24-25			47843	$286.51
TENNANT 000	TENNANT SALES AND SERVICE CO	920786329	6612500002	101724	GEN	CUSTODIAL	P H	10/09/2024	10/17/2024	R	$317.01
							24-25			47843	$317.01
TENNANT 000	TENNANT SALES AND SERVICE CO	920796886	6612500002	103124	GEN	CUSTODIAL	P H	10/14/2024	10/31/2024	R	$363.61
							24-25			47986	$363.61
TENNANT 000	TENNANT SALES AND SERVICE CO	920799698	6612500002	103124	GEN	CUSTODIAL	P H	10/15/2024	10/31/2024	R	$131.81
							24-25			47986	$131.81
TENNANT 000	TENNANT SALES AND SERVICE CO	920799699	6612500002	103124	GEN	CUSTODIAL	P H	10/15/2024	10/31/2024	R	$169.51
							24-25			47986	$169.51
						NUMBER OF INVOICES: 10					**$1,945.90**
TERRYS D000	TERRYS DAIRY INC.	OCTOBER-24	7102500007	103124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/22/2024	10/31/2024	R	$17,201.71
							24-25			47987	$17,201.71
						NUMBER OF INVOICES: 1					**$17,201.71**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1025316	0022500010	100324	GEN	TEXTBOOKS	F H	09/19/2024	10/03/2024	R	$407.25
							24-25			47713	$407.25
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1026146	0012500077	100324	GEN	FLUENCY BOOKS	F H	09/23/2024	10/03/2024	R	$345.44
							24-25			47713	$345.44
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1026534	0012500094	101024	GEN	NOVELS	F H	09/24/2024	10/10/2024	R	$258.09
							24-25			47802	$258.09
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1026803	0012500102	100324	GEN	NOVELS	F H	09/25/2024	10/03/2024	R	$510.90
							24-25			47713	$510.90
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1027733	0012500082	101724	GEN	NOVELS	P H	09/30/2024	10/17/2024	R	$102.93
							24-25			47844	$102.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1028258	0012500092	101024	GEN	NEWMARK LEARNING BOOKS	F H 24-25	10/02/2024	10/10/2024 47802	R	$310.00 $310.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1029234	0012500082	101724	GEN	NOVELS	P H 24-25	10/08/2024	10/17/2024 47844	R	$9.19 $9.19
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1030281	0012500119	103124	GEN	NOVELS	F H 24-25	10/15/2024	10/31/2024 47988	R	$134.88 $134.88
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1030663	0012500102	103124	GEN	NOVELS	F H 24-25	10/17/2024	10/31/2024 47988	R	$61.90 $61.90
						NUMBER OF INVOICES: 9					**$2,140.58**
THUERSAR000	THUERK, SARAH	102824	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	10/28/2024	10/31/2024 47989	R	$13.90 $13.90
						NUMBER OF INVOICES: 1					**$13.90**
TIFCO IN000	TIFCO INDUSTRIES INC	72016990	6812500050	100324	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/17/2024	10/03/2024 47714	R	$467.83 $467.83
TIFCO IN000	TIFCO INDUSTRIES INC	72016990A	6812500051	100324	GEN	FY 24-25 MATERIALS 50%	P H 24-25	09/17/2024	10/03/2024 47714	R	$107.70 $107.70
TIFCO IN000	TIFCO INDUSTRIES INC	72018768	6812500050	100324	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/20/2024	10/03/2024 47714	R	$264.96 $264.96
TIFCO IN000	TIFCO INDUSTRIES INC	72018768A	6812500051	100324	GEN	FY 24-25 MATERIALS 50%	P H 24-25	09/20/2024	10/03/2024 47714	R	$28.78 $28.78
TIFCO IN000	TIFCO INDUSTRIES INC	72021192	6812500050	101024	GEN	FY 24-25 SHOP-PARTS	P H 24-25	09/30/2024	10/10/2024 47803	R	$191.58 $191.58
TIFCO IN000	TIFCO INDUSTRIES INC	72023558	6812500050	102424	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/07/2024	10/24/2024 47897	R	$59.64 $59.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6						**$1,120.49**
TREATCAR000	TREAT, CAROL	8/20/24-10/9/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	H	10/21/2024	10/24/2024 242500119	A	$37.52 $37.52
						NUMBER OF INVOICES: 1						**$37.52**
TREATY R000	TREATY ROCK ELEMENTARY	10212024	0012500130	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F 24-25	H	10/21/2024	10/24/2024 242500120	A	$428.57 $428.57
						NUMBER OF INVOICES: 1						**$428.57**
UNITED W000	UNITED WAY OF KOOTENAI CO	20241025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	H	10/25/2024	10/25/2024 47919	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0588545-IN	6812500057	101724	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	08/27/2024	10/17/2024 47845	R	$194.89 $194.89
						NUMBER OF INVOICES: 1						**$194.89**
URM FOOD000	URM FOOD SERVICE	OCTOBER-24	7102500014	103124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	10/21/2024	10/31/2024 47990	R	$537.00 $537.00
						NUMBER OF INVOICES: 1						**$537.00**
VALENBRE000	VALENTINE, BRENDA	8/28/24-9/12/24	0000000000	101024	GEN	IN-DISTRICT MILEAGE CL	H 24-25	H	10/02/2024	10/10/2024 242500087	A	$66.33 $66.33
						NUMBER OF INVOICES: 1						**$66.33**
VAN BTAM000	VAN BRUNT, TAMMY	102424	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	H	10/24/2024	10/24/2024 47898	R	$43.05 $43.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$43.05**
VANGUARD002	VANGUARD CLEANING SYSTEMS	133800	6642500074	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/01/2024	10/31/2024 47991	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	133886	6642500074	103124	GEN	OPEN PO FY 24-25	P 24-25	H	10/01/2024	10/31/2024 47991	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9974312989	0000000000	101024	GEN	CELL PHONE SERVICE	 24-25	H	09/20/2024	10/10/2024 1197	M	$1,823.91 $1,823.91
						NUMBER OF INVOICES: 1						**$1,823.91**
WALTER E000	WALTER E NELSON CO	11229	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/19/2024	10/03/2024 47715	R	$-341.20 $-341.20
WALTER E000	WALTER E NELSON CO	11247	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	10/01/2024	10/03/2024 47715	R	$-326.80 $-326.80
WALTER E000	WALTER E NELSON CO	533037	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/20/2024	10/03/2024 47715	R	$480.60 $480.60
WALTER E000	WALTER E NELSON CO	533044	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/20/2024	10/03/2024 47715	R	$189.69 $189.69
WALTER E000	WALTER E NELSON CO	533124	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/20/2024	10/03/2024 47715	R	$189.69 $189.69
WALTER E000	WALTER E NELSON CO	533611	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/27/2024	10/03/2024 47715	R	$810.12 $810.12
WALTER E000	WALTER E NELSON CO	533612	6612500001	100324	GEN	CUSTODIAL	P 24-25	H	09/27/2024	10/03/2024 47715	R	$645.15 $645.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	533613	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$175.26
							24-25			47715		$175.26
WALTER E000	WALTER E NELSON CO	533614	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$1,417.30
							24-25			47715		$1,417.30
WALTER E000	WALTER E NELSON CO	533615	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$1,283.42
							24-25			47715		$1,283.42
WALTER E000	WALTER E NELSON CO	533616	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$907.83
							24-25			47715		$907.83
WALTER E000	WALTER E NELSON CO	533618	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$1,973.39
							24-25			47715		$1,973.39
WALTER E000	WALTER E NELSON CO	533619	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$1,497.32
							24-25			47715		$1,497.32
WALTER E000	WALTER E NELSON CO	533620	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$273.59
							24-25			47715		$273.59
WALTER E000	WALTER E NELSON CO	533621	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$921.69
							24-25			47715		$921.69
WALTER E000	WALTER E NELSON CO	533622	6612500001	100324	GEN	CUSTODIAL	P	H	09/27/2024	10/03/2024	R	$1,989.54
							24-25			47715		$1,989.54
WALTER E000	WALTER E NELSON CO	533646	6612500001	100324	GEN	CUSTODIAL	P	H	09/30/2024	10/03/2024	R	$86.94
							24-25			47715		$86.94
WALTER E000	WALTER E NELSON CO	533647	6612500001	100324	GEN	CUSTODIAL	P	H	09/30/2024	10/03/2024	R	$217.35
							24-25			47715		$217.35
WALTER E000	WALTER E NELSON CO	533648	6612500001	100324	GEN	CUSTODIAL	P	H	09/30/2024	10/03/2024	R	$253.76
							24-25			47715		$253.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	533649	6612500001	100324	GEN	CUSTODIAL	P	H	09/30/2024	10/03/2024	R	$43.47
							24-25			47715		$43.47
WALTER E000	WALTER E NELSON CO	533967	6612500001	101024	GEN	CUSTODIAL	P	H	10/04/2024	10/10/2024	R	$179.16
							24-25			47804		$179.16
WALTER E000	WALTER E NELSON CO	533970	6612500001	101024	GEN	CUSTODIAL	P	H	10/04/2024	10/10/2024	R	$189.69
							24-25			47804		$189.69
WALTER E000	WALTER E NELSON CO	534017	6612500001	101024	GEN	CUSTODIAL	P	H	10/04/2024	10/10/2024	R	$249.23
							24-25			47804		$249.23
WALTER E000	WALTER E NELSON CO	534426	6612500001	101724	GEN	CUSTODIAL	P	H	10/10/2024	10/17/2024	R	$187.01
							24-25			47846		$187.01
WALTER E000	WALTER E NELSON CO	534633	6612500001	101724	GEN	CUSTODIAL	P	H	10/14/2024	10/17/2024	R	$1,039.96
							24-25			47846		$1,039.96
WALTER E000	WALTER E NELSON CO	534637	6612500001	101724	GEN	CUSTODIAL	P	H	10/14/2024	10/17/2024	R	$65.37
							24-25			47846		$65.37
WALTER E000	WALTER E NELSON CO	535349	6612500001	103124	GEN	CUSTODIAL	P	H	10/24/2024	10/31/2024	R	$122.05
							24-25			47992		$122.05
WALTER E000	WALTER E NELSON CO	535561	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$48.00
							24-25			47992		$48.00
WALTER E000	WALTER E NELSON CO	535562	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$320.40
							24-25			47992		$320.40
WALTER E000	WALTER E NELSON CO	535566	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$1,064.92
							24-25			47992		$1,064.92
WALTER E000	WALTER E NELSON CO	535567	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$1,175.45
							24-25			47992		$1,175.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	535568	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$248.54
							24-25			47992		$248.54
WALTER E000	WALTER E NELSON CO	535569	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$657.03
							24-25			47992		$657.03
WALTER E000	WALTER E NELSON CO	535570	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$847.57
							24-25			47992		$847.57
WALTER E000	WALTER E NELSON CO	535571	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$822.04
							24-25			47992		$822.04
WALTER E000	WALTER E NELSON CO	535572	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$1,294.16
							24-25			47992		$1,294.16
WALTER E000	WALTER E NELSON CO	535573	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$4,385.90
							24-25			47992		$4,385.90
WALTER E000	WALTER E NELSON CO	535574	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$817.24
							24-25			47992		$817.24
WALTER E000	WALTER E NELSON CO	535575	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$415.49
							24-25			47992		$415.49
WALTER E000	WALTER E NELSON CO	535576	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$1,164.10
							24-25			47992		$1,164.10
WALTER E000	WALTER E NELSON CO	535577	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$405.65
							24-25			47992		$405.65
WALTER E000	WALTER E NELSON CO	535579	6612500001	103124	GEN	CUSTODIAL	P	H	10/29/2024	10/31/2024	R	$269.00
							24-25			47992		$269.00
						NUMBER OF INVOICES: 42						**$28,656.07**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	10212024	6812500074	102424	GEN	MVR for WASHINGTON	F	H	10/21/2024	10/24/2024	R	$15.00

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
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	10212024	******CONTINUED******									
							24-25			47899		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1699285-1826-8	0000000000	101024	GEN	GARBAGE FEES		H	10/01/2024	10/10/2024	R	$563.25
							24-25			47805		$563.25
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1699349-1826-2	0000000000	101024	GEN	GARBAGE FEES		H	10/01/2024	10/10/2024	R	$251.52
							24-25			47805		$251.52
						NUMBER OF INVOICES: 2						**$814.77**
WELLS FA002	WELLS FARGO CARD SERVICES	WF10240000000001	0000000000	102324AF	GEN	Credit Card Payment AP Invoice.		H	10/01/2024	10/08/2024	W	$230.95
							24-25			202400086		$230.95
WELLS FA002	WELLS FARGO CARD SERVICES	WF10240000000005	0000000000	102324AF	GEN	Credit Card Payment AP Invoice.		H	10/01/2024	10/08/2024	W	$124.95
							24-25			202400090		$124.95
						NUMBER OF INVOICES: 2						**$355.90**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF10240000000000	0000000000	102324AF	GEN	Credit Card Payment AP Invoice.		H	10/01/2024	10/08/2024	W	$47,491.63
							24-25			202400085		$47,491.63
						NUMBER OF INVOICES: 1						**$47,491.63**
WEST MIS000	WEST, MISTY	102924	0000000000	103124	GEN	TRAVEL EXPENSE REIMBURSEMENT FOR LEADERSHIP INSTITUTE IN DENVER, CO		H	10/29/2024	10/31/2024	A	$387.79
							24-25			242500127		$387.79
WEST MIS000	WEST, MISTY	8/15/24-10/10/24	0000000000	102424	GEN	IN-DISTRICT MILEAGE CLAIM		H	10/21/2024	10/24/2024	A	$205.29
							24-25			242500121		$205.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$593.08**
WEST RID000	WEST RIDGE ELEMENTARY	10212024	0012500131	102424	GEN	KOOTENAI TRIBE DONATION-USE FOR MLK FIELD TRIPS	F H	10/21/2024	10/24/2024	A	$428.58
							24-25		242500122		$428.58
						NUMBER OF INVOICES: 1					**$428.58**
WHITEKER000	WHITED, KERA	102424	0000000000	102424	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/24/2024	R	$36.65
							24-25		47900		$36.65
						NUMBER OF INVOICES: 1					**$36.65**
WIESER E000	WIESER EDUCATIONAL	11036	8002500050	101724	GEN	PFHS CLASSROOM TEACHING MATERIALS FOR SPED.	F H	10/11/2024	10/17/2024	R	$470.40
							24-25		47847		$470.40
						NUMBER OF INVOICES: 1					**$470.40**
WILK KAR000	WILK, KARILYN	102424	0000000000	103124	GEN	STUDENT FOOD REFUND REQUEST	H	10/24/2024	10/31/2024	R	$9.15
							24-25		47993		$9.15
						NUMBER OF INVOICES: 1					**$9.15**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	788608	6642500078	101024	GEN	OPEN PO FY 24-25	P H	10/07/2024	10/10/2024	R	$57.21
							24-25		47806		$57.21
ZIEGLER 000	ZIEGLER LUMBER COMPANY	791772	6642500078	101724	GEN	OPEN PO FY 24-25	P H	10/10/2024	10/17/2024	R	$44.36
							24-25		47848		$44.36
ZIEGLER 000	ZIEGLER LUMBER COMPANY	802023	6642500078	103124	GEN	OPEN PO FY 24-25	P H	10/24/2024	10/31/2024	R	$44.48
							24-25		47994		$44.48
						NUMBER OF INVOICES: 3					**$146.05**
ZIPLY FI000	ZIPLY FIBER	091824	0000000000	100324	GEN	TELEPHONE SERVICE	H	09/18/2024	10/03/2024	M	$1,005.10

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIPLY FI000	ZIPLY FIBER	091824	******CONTINUED******									
							24-25			1196		$1,005.10
ZIPLY FI000	ZIPLY FIBER	10/2023	0012400045	101424	GEN	TELEPHONE SERVICE	F	H	10/18/2023	10/14/2024	V	$940.18
							24-25			1160		$940.18
ZIPLY FI000	ZIPLY FIBER	206-142-0686 041824V	0012300033	101424	GEN	TELEPHONE SERVICE	F	H	04/18/2023	10/14/2024	V	$1,876.47
							24-25			1134		$1,876.47

NUMBER OF INVOICES: 3 **$-1,811.55**

TOTAL NUMBER OF HISTORY INVOICES: 1019 **$2,776,808.77**

58	ACH CHECK INVOICES	$54,394.36
824	COMPUTER CHECK INVOICES	$1,440,799.41
14	MANUAL CHECK INVOICES	$4,138.02
16	VOID CHECK INVOICES	$-11,858.93
107	WIRE TRAN CHECK INVOICES	$1,289,335.91

TOTAL INVOICES: 1019 **$2,776,808.77**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,776,808.77	$2,776,808.77

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 **********