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
A DRUG F000	A DRUG FREE ALLIANCE	94221	6812500006	110724	GEN	FY 24-25 DOT TESTING	P H	10/31/2024	11/07/2024	R	$55.00
							24-25		48003		$55.00
						NUMBER OF INVOICES: 1					**$55.00**
A-L COMP000	A-L COMPRESSED GASES	0003042136	6642500015	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$17.05
							24-25		48004		$17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	360671/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/29/2024	11/07/2024	R	$37.76
							24-25		48005		$37.76
ACE HARD000	ACE HARDWARE	360703/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$41.97
							24-25		48005		$41.97
ACE HARD000	ACE HARDWARE	360713/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$34.52
							24-25		48005		$34.52
ACE HARD000	ACE HARDWARE	360717/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$34.96
							24-25		48005		$34.96
ACE HARD000	ACE HARDWARE	360720/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$29.76
							24-25		48005		$29.76
ACE HARD000	ACE HARDWARE	360744/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$26.08
							24-25		48005		$26.08
ACE HARD000	ACE HARDWARE	360748/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$34.35
							24-25		48005		$34.35
ACE HARD000	ACE HARDWARE	360841/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	11/04/2024	11/07/2024	R	$49.46
							24-25		48005		$49.46
ACE HARD000	ACE HARDWARE	360869/1	6642500011	110724	GEN	OPEN PO FY 24-25	P H	11/04/2024	11/07/2024	R	$12.93
							24-25		48005		$12.93

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	360872/1	6642500011	110724	GEN	OPEN PO FY 24-25	P	H	11/04/2024	11/07/2024	R	$23.00
							24-25			48005		$23.00
ACE HARD000	ACE HARDWARE	360885/1	6642500011	110724	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/07/2024	R	$5.93
							24-25			48005		$5.93
ACE HARD000	ACE HARDWARE	360891/1	6642500011	110724	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/07/2024	R	$30.56
							24-25			48005		$30.56
ACE HARD000	ACE HARDWARE	360892/1	6642500011	110724	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/07/2024	R	$26.08
							24-25			48005		$26.08
ACE HARD000	ACE HARDWARE	360930/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/14/2024	R	$7.61
							24-25			48055		$7.61
ACE HARD000	ACE HARDWARE	360943/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/14/2024	R	$22.48
							24-25			48055		$22.48
ACE HARD000	ACE HARDWARE	360944/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/14/2024	R	$32.15
							24-25			48055		$32.15
ACE HARD000	ACE HARDWARE	360966/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/07/2024	11/14/2024	R	$34.18
							24-25			48055		$34.18
ACE HARD000	ACE HARDWARE	360972/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/07/2024	11/14/2024	R	$115.05
							24-25			48055		$115.05
ACE HARD000	ACE HARDWARE	360979/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/07/2024	11/14/2024	R	$4.50
							24-25			48055		$4.50
ACE HARD000	ACE HARDWARE	360995/1	6642500011	111424	GEN	OPEN PO FY 24-25	P	H	11/07/2024	11/14/2024	R	$22.65
							24-25			48055		$22.65
ACE HARD000	ACE HARDWARE	361047/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/11/2024	11/21/2024	R	$2.51
							24-25			48096		$2.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	361063/1	6812500001	111424	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	11/11/2024	11/14/2024	R	$40.85
							24-25			48055		$40.85
ACE HARD000	ACE HARDWARE	361082/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/12/2024	11/21/2024	R	$30.57
							24-25			48096		$30.57
ACE HARD000	ACE HARDWARE	361131/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$37.74
							24-25			48096		$37.74
ACE HARD000	ACE HARDWARE	361144/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$17.09
							24-25			48096		$17.09
ACE HARD000	ACE HARDWARE	361145/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$-24.69
							24-25			48096		$-24.69
ACE HARD000	ACE HARDWARE	361146/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$19.99
							24-25			48096		$19.99
ACE HARD000	ACE HARDWARE	361165/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	R	$-17.09
							24-25			48096		$-17.09
ACE HARD000	ACE HARDWARE	361169/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	R	$32.79
							24-25			48096		$32.79
ACE HARD000	ACE HARDWARE	361194/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	R	$19.76
							24-25			48096		$19.76
ACE HARD000	ACE HARDWARE	361201/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/15/2024	11/21/2024	R	$28.78
							24-25			48096		$28.78
ACE HARD000	ACE HARDWARE	361231/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/15/2024	11/21/2024	R	$2.46
							24-25			48096		$2.46
ACE HARD000	ACE HARDWARE	361257/1	6642500011	112124	GEN	OPEN PO FY 24-25	P	H	11/18/2024	11/21/2024	R	$17.90
							24-25			48096		$17.90

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ACE HARD000	ACE HARDWARE	361272/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/18/2024	11/21/2024	R	$21.39
							24-25		48096		$21.39
ACE HARD000	ACE HARDWARE	361298/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/21/2024	R	$98.97
							24-25		48096		$98.97
ACE HARD000	ACE HARDWARE	361303/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/21/2024	R	$3.98
							24-25		48096		$3.98
ACE HARD000	ACE HARDWARE	361306/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/21/2024	R	$19.75
							24-25		48096		$19.75
ACE HARD000	ACE HARDWARE	361307/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/21/2024	R	$17.98
							24-25		48096		$17.98
ACE HARD000	ACE HARDWARE	361312/1	6642500011	112124	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/21/2024	R	$159.98
							24-25		48096		$159.98
ACE HARD000	ACE HARDWARE	361321/1	6642500011	112724	GEN	OPEN PO FY 24-25	P H	11/19/2024	11/27/2024	R	$50.00
							24-25		48183		$50.00
ACE HARD000	ACE HARDWARE	361366/1	6642500011	112724	GEN	OPEN PO FY 24-25	P H	11/20/2024	11/27/2024	R	$31.36
							24-25		48183		$31.36
ACE HARD000	ACE HARDWARE	361368/1	6642500011	112724	GEN	OPEN PO FY 24-25	P H	11/20/2024	11/27/2024	R	$54.66
							24-25		48183		$54.66
ACE HARD000	ACE HARDWARE	361400/1	6642500011	112724	GEN	OPEN PO FY 24-25	P H	11/21/2024	11/27/2024	R	$29.85
							24-25		48183		$29.85
						NUMBER OF INVOICES: 43					**$1,322.56**
ADVANCED005	ADVANCED BENEFITS	PFSD Nov 2024	0012500118	110724	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P H	10/31/2024	11/07/2024	R	$4,400.00
							24-25		48006		$4,400.00

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						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20241125ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48165	R	$74.49 $74.49
AFLAC GR000	AFLAC GROUP INSURANCE	20241125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48165	R	$5,777.92 $5,777.92
AFLAC GR000	AFLAC GROUP INSURANCE	20241125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48165	R	$5,031.74 $5,031.74
AFLAC GR000	AFLAC GROUP INSURANCE	20241125BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20241125CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$13.11 $13.11
						NUMBER OF INVOICES: 5						**$10,884.15**
AFLAC GR001	AFLAC GROUP	20241016AFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/16/2024	11/05/2024 47997	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20241025ADVLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$1,230.98 $1,230.98
AFLAC GR001	AFLAC GROUP	20241025AFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$3,905.70 $3,905.70
AFLAC GR001	AFLAC GROUP	20241025BFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$11.70 $11.70
AFLAC GR001	AFLAC GROUP	20241025CFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$-3.86 $-3.86
AFLAC GR001	AFLAC GROUP	20241025DFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$3.86 $3.86

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AFLAC GR001	AFLAC GROUP	20241025EFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20241025FFLIFE	0000000000	110524VR	GEN	Payroll accrual	H 24-25		10/25/2024	11/05/2024 47997	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20241113AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/13/2024	11/13/2024 48166	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20241125ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48166	R	$1,958.99 $1,958.99
AFLAC GR001	AFLAC GROUP	20241125AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48166	R	$4,011.23 $4,011.23
AFLAC GR001	AFLAC GROUP	20241125BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48166	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20241125CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48166	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20241125DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20241125EFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20241125FFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20241125GFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$5.85 $5.85
						NUMBER OF INVOICES: 17						**$11,130.30**
AFLAC OF000	AFLAC OF COLUMBUS	20241016AFLIFE	0000000000	110524VR	GEN	Payroll accrual	H		10/16/2024	11/05/2024	V	$5.85

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AFLAC	OF000 AFLAC OF COLUMBUS	20241016AFLIFE	******CONTINUED******									
							24-25			47903		$5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20241025ADVLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$1,230.98
							24-25			47903		$1,230.98
AFLAC	OF000 AFLAC OF COLUMBUS	20241025AFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$3,905.70
							24-25			47903		$3,905.70
AFLAC	OF000 AFLAC OF COLUMBUS	20241025BFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$11.70
							24-25			47903		$11.70
AFLAC	OF000 AFLAC OF COLUMBUS	20241025CFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$-3.86
							24-25			47903		$-3.86
AFLAC	OF000 AFLAC OF COLUMBUS	20241025DFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$3.86
							24-25			47903		$3.86
AFLAC	OF000 AFLAC OF COLUMBUS	20241025EFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$-5.85
							24-25			47903		$-5.85
AFLAC	OF000 AFLAC OF COLUMBUS	20241025FFLIFE	0000000000	110524VR	GEN	Payroll accrual		H	10/25/2024	11/05/2024	V	$5.85
							24-25			47903		$5.85
						NUMBER OF INVOICES: 8						**$-5,154.23**
ALLIED	T000 ALLIED TELEDATA	324041	2012500010	110724	GEN	RELOCATE EXTENSIONS AND REPROGRAM PHONES	F	H	09/30/2024	11/07/2024	R	$123.00
							24-25			48007		$123.00
ALLIED	T000 ALLIED TELEDATA	324046	0012500124	110724	GEN	MONTHLY FAX FEE	P	H	11/01/2024	11/07/2024	R	$300.00
							24-25			48007		$300.00
						NUMBER OF INVOICES: 2						**$423.00**
ALSCO	000 ALSCO	LSPO2792327	6812500008	112724	GEN	FY 24-25 CONTRACT SERVICES	P	H	11/21/2024	11/27/2024	R	$69.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2792327	******CONTINUED******								
							24-25			48184	$69.34
						NUMBER OF INVOICES: 1					**$69.34**
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3	6812500073	111424	GEN	SUPPLIES	P H	11/10/2024	11/14/2024	R	$6.65
							24-25			48056	$6.65
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3A	6642500125	111424	GEN	B&G SUPPLIES	F H	11/10/2024	11/14/2024	R	$31.05
							24-25			48056	$31.05
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3B	6642500128	111424	GEN	B&G SUPPLIES	F H	11/10/2024	11/14/2024	R	$1,599.99
							24-25			48056	$1,599.99
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3C	6642500133	111424	GEN	B&G SUPPLIES	F H	11/10/2024	11/14/2024	R	$9.49
							24-25			48056	$9.49
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3D	6642500129	111424	GEN	B&G SUPPLIES	F H	11/10/2024	11/14/2024	R	$27.98
							24-25			48056	$27.98
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3E	6642500130	111424	GEN	B&G SUPPLIES	F H	11/10/2024	11/14/2024	R	$238.97
							24-25			48056	$238.97
AMAZON.C000	AMAZON.COM	1G3N-974V-WXD3F	7002500011	111424	GEN	GAP Supplies	F H	11/10/2024	11/14/2024	R	$236.22
							24-25			48056	$236.22
AMAZON.C000	AMAZON.COM	WF11240000000001	0000000000	111824AF	GEN	Credit Card Payment AP Invoice.	H	11/01/2024	11/08/2024	W	$1,907.29
							24-25			202400139	$1,907.29
						NUMBER OF INVOICES: 8					**$4,057.64**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14552420753	8002500030	110724	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	10/31/2024	11/07/2024	R	$3,600.00
							24-25			48008	$3,600.00

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AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14620280753	8002500030	112124	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	11/07/2024	11/21/2024	R	$3,341.15
							24-25			48097		$3,341.15
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14620280753A	8002500054	112124	GEN	CONTRACTED SLP SERVICES SY 24/25.	P	H	11/07/2024	11/21/2024	R	$1,950.00
							24-25			48097		$1,950.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14676260753	8002500030	112124	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	11/14/2024	11/21/2024	R	$3,302.20
							24-25			48097		$3,302.20
						NUMBER OF INVOICES: 4						**$12,193.35**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$10,084.70
							24-25			48167		$10,084.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$5,106.37
							24-25			48167		$5,106.37
						NUMBER OF INVOICES: 2						**$15,191.07**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20241125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,500.00
							24-25			48168		$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241125AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$4,133.22
							24-25			48169		$4,133.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,258.23
							24-25			48169		$1,258.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$5,391.45**
AMERICAN011	AMERICAN TIME & SIGNAL CO	883510	6642500017	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$882.17
							24-25		48009		$882.17
						NUMBER OF INVOICES: 1					**$882.17**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24103131236	0012500160	112724	GEN	ADMINISTRATIVE FEES	P H	11/21/2024	11/27/2024	R	$75.00
							24-25		48185		$75.00
						NUMBER OF INVOICES: 1					**$75.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20241125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2024	11/25/2024	R	$50.00
							24-25		48170		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
ANNIE'S 000	ANNIE'S FROZEN YOGURT, INC	27744	7102500029	110724	GEN	FROZEN YOGURT MACHINE DELIVERY COST AND PALLET OF PRODUCT - FOR ALA CARTE SALES AT PFHS	P H	10/18/2024	11/07/2024	R	$5,304.00
							24-25		48010		$5,304.00
ANNIE'S 000	ANNIE'S FROZEN YOGURT, INC	27799	7102500029	110724	GEN	FROZEN YOGURT MACHINE DELIVERY COST AND PALLET OF PRODUCT - FOR ALA CARTE SALES AT PFHS	P H	11/04/2024	11/07/2024	R	$600.00
							24-25		48010		$600.00
						NUMBER OF INVOICES: 2					**$5,904.00**
AVISTA U000	AVISTA UTILITIES	11/1/24	0000000000	110724	GEN	UTILITIES	H	11/01/2024	11/07/2024	R	$57,358.03
							24-25		48011		$57,358.03
						NUMBER OF INVOICES: 1					**$57,358.03**
BAILLJAN000	BAILLIE, JANELLE A.	10/26/24-11/2/24	0000000000	110724	GEN	IN-DISTRICT MILEAGE CL	H	11/04/2024	11/07/2024	A	$243.08

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
BAILLJAN000	BAILLIE, JANELLE A.	10/26/24-11/2/24	******CONTINUED******									
							FY 24-25			242500128		$243.08
						NUMBER OF INVOICES: 1						**$243.08**
BEACHCOU000	BEACH, COURTNEY	11/14/2024	0012500176	111424B	GEN	CELL PHONE STIPEND	F	H	11/14/2024	11/14/2024	A	$600.00
							FY 24-25			242500142		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BECKEHEA000	BECKER, HEATHER	11/14/2024	0012500180	111424B	GEN	CELL PHONE STIPEND	F	H	11/14/2024	11/14/2024	A	$600.00
							FY 24-25			242500143		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	539564	0012500055	110724	GEN	LITERACY SETS	F	H	08/15/2024	11/07/2024	R	$5,060.00
							FY 24-25			48012		$5,060.00
						NUMBER OF INVOICES: 1						**$5,060.00**
BLICK AR001	BLICK ART MATERIALS	4113351	2012500014	111424	GEN	ART CLASS SUPPLIES	F	H	10/30/2024	11/14/2024	R	$59.05
							FY 24-25			48057		$59.05
BLICK AR001	BLICK ART MATERIALS	4203830	3012500014	112724	GEN	ART AP	F	H	11/14/2024	11/27/2024	R	$599.24
							FY 24-25			48186		$599.24
						NUMBER OF INVOICES: 2						**$658.29**
BLUE CRO000	BLUE CROSS OF IDAHO	2024-1125	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-A. MULLALEY		H	11/25/2024	11/30/2024	R	$-69.82
							FY 24-25			48212		$-69.82
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$103.13
							FY 24-25			48212		$103.13

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	20241125AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$198.53
							24-25			48212		$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$146.52
							24-25			48212		$146.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$708.32
							24-25			48212		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,173.36
							24-25			48212		$1,173.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,686.25
							24-25			48212		$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,047.00
							24-25			48212		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$178.78
							24-25			48212		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$206.26
							24-25			48212		$206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$142.85
							24-25			48212		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$595.59
							24-25			48212		$595.59
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$36.63
							24-25			48212		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$708.32
							24-25			48212		$708.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,008.63
							24-25			48212		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$825.76
							24-25			48212		$825.76
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,346.72
							24-25			48212		$2,346.72
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$3,974.67
							24-25			48212		$3,974.67
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$409.40
							24-25			48212		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$209.46
							24-25			48212		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,005.44
							24-25			48212		$2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,219.04
							24-25			48212		$2,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$5,010.88
							24-25			48212		$5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,091.84
							24-25			48212		$1,091.84
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,670.90
							24-25			48212		$2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$8,740.23
							24-25			48212		$8,740.23

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
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$8,107.32
							24-25			48212		$8,107.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$24,781.68
							24-25			48212		$24,781.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$0.00
							24-25			48212		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$6,051.04
							24-25			48212		$6,051.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$9,159.77
							24-25			48212		$9,159.77
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$13,656.12
							24-25			48212		$13,656.12
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$21,925.05
							24-25			48212		$21,925.05
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$0.00
							24-25			48212		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-174.31
							24-25			48212		$-174.31
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48212		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48212		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$78.32
							24-25			48212		$78.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$441.23
							24-25			48212		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$730.84
							24-25			48212		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,047.00
							24-25			48212		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,047.00
							24-25			48212		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$39.16
							24-25			48212		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$39.16
							24-25			48212		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48212		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$58.74
							24-25			48212		$58.74
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48212		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$441.23
							24-25			48212		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$628.62
							24-25			48212		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$513.94
							24-25			48212		$513.94

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
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,461.68
							24-25			48212		$1,461.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$11,704.98
							24-25			48212		$11,704.98
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$409.40
							24-25			48212		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$117.45
							24-25			48212		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$939.60
							24-25			48212		$939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$704.70
							24-25			48212		$704.70
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,096.20
							24-25			48212		$1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,505.60
							24-25			48212		$2,505.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$8,824.60
							24-25			48212		$8,824.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$28,916.52
							24-25			48212		$28,916.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$26,724.88
							24-25			48212		$26,724.88
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$81,853.52
							24-25			48212		$81,853.52

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	20241125AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$11,199.75
							24-25			48212		$11,199.75
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$14,119.36
							24-25			48212		$14,119.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$23,169.13
							24-25			48212		$23,169.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$31,864.28
							24-25			48212		$31,864.28
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$51,158.45
							24-25			48212		$51,158.45
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$228,445.20
							24-25			48212		$228,445.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241125AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-593.99
							24-25			48212		$-593.99
BLUE CRO000	BLUE CROSS OF IDAHO	20241125BD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-17.06
							24-25			48212		$-17.06
BLUE CRO000	BLUE CROSS OF IDAHO	20241125BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$0.00
							24-25			48212		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241125BF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-39.15
							24-25			48212		$-39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20241125BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-818.80
							24-25			48212		$-818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20241125CD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$17.06
							24-25			48212		$17.06

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	20241125CF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$39.15
							24-25			48212		$39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20241125CF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$818.80
							24-25			48212		$818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20241125DF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-818.80
							24-25			48212		$-818.80
						NUMBER OF INVOICES: 77						**$652,827.43**
BRYSON S000	BRYSON SALES & SERVICE INC	203981	6812500011	110724	GEN	FY 24-25 SHOP-PARTS	P	H	11/01/2024	11/07/2024	R	$252.14
							24-25			48013		$252.14
						NUMBER OF INVOICES: 1						**$252.14**
BURTS MU000	BURTS MUSIC & SOUND	19139	2012500011	110724	GEN	BAND SUPPLIES	F	H	10/29/2024	11/07/2024	R	$148.24
							24-25			48014		$148.24
						NUMBER OF INVOICES: 1						**$148.24**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20241125ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$800.00
							24-25			48171		$800.00
						NUMBER OF INVOICES: 1						**$800.00**
CAMPBJEA000	CAMPBELL, JEANE	111224	0000000000	111424	GEN	STUDENT FOOD REFUND REQUEST		H	11/12/2024	11/14/2024	R	$5.35
							24-25			48058		$5.35
						NUMBER OF INVOICES: 1						**$5.35**
CARESTAF000	CARESTAFF PARTNERS LLC	13979	8002500021	110724	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P	H	10/22/2024	11/07/2024	A	$1,987.50
							24-25			242500129		$1,987.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CARESTAF000	CARESTAFF PARTNERS LLC	13999	8002500021	110724	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	10/30/2024	11/07/2024	A	$2,112.75
							24-25		242500129		$2,112.75
CARESTAF000	CARESTAFF PARTNERS LLC	14020	8002500021	112124	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	11/06/2024	11/21/2024	A	$2,150.25
							24-25		242500150		$2,150.25
CARESTAF000	CARESTAFF PARTNERS LLC	14042	8002500021	112124	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	11/13/2024	11/21/2024	A	$1,987.50
							24-25		242500150		$1,987.50
CARESTAF000	CARESTAFF PARTNERS LLC	14063	8002500021	112724	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	11/20/2024	11/27/2024	A	$2,118.75
							24-25		242500151		$2,118.75
						NUMBER OF INVOICES: 5					**$10,356.75**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	52782291 RI	0012500183	112724	GEN	OWL PELLETS GT	F H	11/20/2024	11/27/2024	R	$148.83
							24-25		48187		$148.83
						NUMBER OF INVOICES: 1					**$148.83**
CAXTON 000	CAXTON	1056078	0012500151	112724	GEN	READ 180	F H	11/19/2024	11/27/2024	R	$472.50
							24-25		48188		$472.50
CAXTON 000	CAXTON	1056079	0012500152	112724	GEN	READ 180	F H	11/19/2024	11/27/2024	R	$157.50
							24-25		48188		$157.50
						NUMBER OF INVOICES: 2					**$630.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4483	7002500013	111424	GEN	GAP Snacks	F H	11/01/2024	11/14/2024	R	$317.23
							24-25		48059		$317.23
CHILD NU000	CHILD NUTRITION PROGRAM	4484	0012500040	110724	GEN	10/14/24 PARENTAL ADVISORY BOARD MEETING	P H	11/01/2024	11/07/2024	R	$75.00

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
CHILD NU000	CHILD NUTRITION PROGRAM	4484	******CONTINUED******								
							24-25			48015	$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4485	0012500040	110724	GEN	10/30/24 KTEC BOARD MEETING	P H	11/01/2024	11/07/2024	R	$50.00
							24-25			48015	$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4488	0012500040	112124	GEN	PURCHASE SERVICES	P H	11/18/2024	11/21/2024	R	$29.50
							24-25			48098	$29.50
CHILD NU000	CHILD NUTRITION PROGRAM	4489	0012500188	112124	GEN	NURSE SUPPLIES	F H	11/18/2024	11/21/2024	R	$37.04
							24-25			48098	$37.04
CHILD NU000	CHILD NUTRITION PROGRAM	4490	3012500044	112124	GEN	RD	P H	11/18/2024	11/21/2024	R	$442.00
							24-25			48098	$442.00
CHILD NU000	CHILD NUTRITION PROGRAM	4491	0012500040	112124	GEN	PURCHASE SERVICES	P H	11/18/2024	11/21/2024	R	$75.00
							24-25			48098	$75.00
						NUMBER OF INVOICES: 7					**$1,025.77**
CHRISCRA000	CHRISTENSEN, CRAIG	10/31/24-11/2/24	0000000000	110724	GEN	IN-DISTRICT MILEAGE CLAIM-STATE CROSS COUNTRY	H	11/04/2024	11/07/2024	A	$191.37
							24-25			242500130	$191.37
CHRISCRA000	CHRISTENSEN, CRAIG	11/7/24-11/9/24	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	11/11/2024	11/14/2024	A	$779.99
							24-25			242500136	$779.99
						NUMBER OF INVOICES: 2					**$971.36**
CITY SER000	CITY SERVICE VALCON	CL29748	6812500012	110724	GEN	FY 24-25 FUEL BUSES	P H	10/31/2024	11/07/2024	R	$23,888.10
							24-25			48016	$23,888.10
CITY SER000	CITY SERVICE VALCON	CL29748A	6812500013	110724	GEN	FY 24-25 FUEL SHOP TRUCKS	P H	10/31/2024	11/07/2024	R	$227.62
							24-25			48016	$227.62

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
CITY SER000	CITY SERVICE VALCON	CL29748B	6812500014	110724	GEN	FY 24-25 FUEL WHITE BUSES	P H	10/31/2024	11/07/2024	R	$143.56
							24-25		48016		$143.56
CITY SER000	CITY SERVICE VALCON	CL29749	6642500026	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$1,842.82
							24-25		48016		$1,842.82
CITY SER000	CITY SERVICE VALCON	CL29750	0012500108	110724	GEN	VEHICLE FUEL MAIL VAN	P H	10/31/2024	11/07/2024	R	$140.06
							24-25		48016		$140.06
CITY SER000	CITY SERVICE VALCON	CL29751	7102500028	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/31/2024	11/21/2024	R	$52.36
							24-25		48099		$52.36
CITY SER000	CITY SERVICE VALCON	CL29752	0032500012	111424	GEN	FUEL FOR DISTRICT VAN	P H	10/31/2024	11/14/2024	R	$38.03
							24-25		48060		$38.03
						NUMBER OF INVOICES: 7					**$26,332.55**
CLEARWAT000	CLEARWATER SPRINGS INC	871799	1042500002	112124	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P H	10/03/2024	11/21/2024	R	$28.93
							24-25		48100		$28.93
CLEARWAT000	CLEARWATER SPRINGS INC	872388	0032500013	112124	GEN	WATER SERVIVCE FOR IT OFFICE	P H	10/31/2024	11/21/2024	R	$38.95
							24-25		48100		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	872457	0012500106	111424	GEN	WATER FOR THE DISTRICT OFFICE	P H	10/09/2024	11/14/2024	R	$10.99
							24-25		48061		$10.99
CLEARWAT000	CLEARWATER SPRINGS INC	873852	0012500106	111424	GEN	WATER FOR THE DISTRICT OFFICE	P H	10/23/2024	11/14/2024	R	$10.99
							24-25		48061		$10.99
CLEARWAT000	CLEARWATER SPRINGS INC	874588	1042500002	112124	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also	P H	10/31/2024	11/21/2024	R	$17.98

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
CLEARWAT000	CLEARWATER SPRINGS INC	874588	******CONTINUED******			used for meds)						
							24-25			48100		$17.98
						NUMBER OF INVOICES: 5						**$107.84**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1005	8002500013	110724	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	11/01/2024	11/07/2024	R	$8,478.00
							24-25			48017		$8,478.00
						NUMBER OF INVOICES: 1						**$8,478.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1082908	6642500027	110724	GEN	OPEN PO FY 24-25	P	H	10/29/2024	11/07/2024	R	$830.80
							24-25			48018		$830.80
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1082936	6642500027	110724	GEN	OPEN PO FY 24-25	P	H	10/30/2024	11/07/2024	R	$-60.00
							24-25			48018		$-60.00
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1082965	6642500027	110724	GEN	OPEN PO FY 24-25	P	H	10/31/2024	11/07/2024	R	$231.38
							24-25			48018		$231.38
						NUMBER OF INVOICES: 3						**$1,002.18**
COMMERCE000	COMMERCE BANK	568514392	3022500013	112724	GEN	Car rental for Craig in Seattle for varsity PFHS football game at Glacier Peak 9/28/24.	F	H	09/29/2024	11/27/2024	R	$106.28
							24-25			48189		$106.28
						NUMBER OF INVOICES: 1						**$106.28**
COMMERCI001	COMMERCIAL TIRE INC	55-34867	6812500019	112124	GEN	FY 24-25 CONTRACT SERVICES	P	H	11/15/2024	11/21/2024	R	$1,435.00
							24-25			48101		$1,435.00
						NUMBER OF INVOICES: 1						**$1,435.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30136	6642500029	110724	GEN	OPEN PO FY 24-25	P	H	10/28/2024	11/07/2024	R	$1,435.00

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
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30136	******CONTINUED******								
							24-25			48019	$1,435.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30167	6642500029	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$4,327.78
							24-25			48019	$4,327.78
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30199	6642500029	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$225.00
							24-25			48019	$225.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30206	6642500029	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$600.00
							24-25			48019	$600.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30207	6642500029	110724	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/07/2024	R	$375.00
							24-25			48019	$375.00
						NUMBER OF INVOICES: 5					**$6,962.78**
COOLEJOD000	COOLEY, JODIE	111924	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST	H	11/19/2024	11/21/2024	R	$103.30
							24-25			48102	$103.30
						NUMBER OF INVOICES: 1					**$103.30**
CORDEKEL000	CORDES-SNYDER, KELSEY	11/13/24-11/15/24	0000000000	112724	GEN	FY25 CELL PHONE STIPEND	H	11/21/2024	11/27/2024	A	$198.20
							24-25			242500152	$198.20
						NUMBER OF INVOICES: 1					**$198.20**
COUNTRY 000	COUNTRY LOCK & KEY	14412	6812500021	110724	GEN	FY 24-25 SHOP-PARTS	P H	11/05/2024	11/07/2024	R	$17.85
							24-25			48020	$17.85
						NUMBER OF INVOICES: 1					**$17.85**
CPI INC 000	CPI INC	NAIN-112884	8002500024	112124	GEN	CPI TRAINING MATERIALS FOR PFSD SPED STAFF TRAININGS.	F H	09/20/2024	11/21/2024	R	$4,789.00
							24-25			48103	$4,789.00

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
						NUMBER OF INVOICES: 1						**$4,789.00**
CQ PRESS000	CQ PRESS-SAGE PUBLISHING	479384KR	3012500027	112124	GEN	LIBRARY	F	H	11/15/2024	11/21/2024	R	$1,577.00
							24-25			48104		$1,577.00
						NUMBER OF INVOICES: 1						**$1,577.00**
CULLIGAN000	CULLIGAN	202411324414	6812500022	110724	GEN	FY 24-25 SUPPLIES	P	H	10/31/2024	11/07/2024	R	$79.50
							24-25			48021		$79.50
CULLIGAN000	CULLIGAN	202411605618	1052500005	111424	GEN	WATER FOR OFFICE COOLER	P	H	10/31/2024	11/14/2024	R	$103.35
							24-25			48062		$103.35
CULLIGAN000	CULLIGAN	202411668804	6642500031	111424	GEN	OPEN PO FY 24-25	P	H	10/31/2024	11/14/2024	R	$31.80
							24-25			48062		$31.80
CULLIGAN000	CULLIGAN	202411726000	6642500031	111424	GEN	OPEN PO FY 24-25	P	H	10/31/2024	11/14/2024	R	$39.75
							24-25			48062		$39.75
						NUMBER OF INVOICES: 4						**$254.40**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1125	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-B. HOWARD		H	11/25/2024	11/30/2024	R	$75.44
							24-25			48214		$75.44
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1125A	0000000000	ZPAY M/D	GEN	BILLING ADMIN FEE		H	11/25/2024	11/30/2024	R	$155.00
							24-25			48214		$155.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$52.19
							24-25			48214		$52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$120.36
							24-25			48214		$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$176.13
							24-25			48214		$176.13

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	20241125AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$208.76
							24-25			48214		$208.76
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$300.90
							24-25			48214		$300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$168.20
							24-25			48214		$168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$121.82
							24-25			48214		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$332.69
							24-25			48214		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$848.12
							24-25			48214		$848.12
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,137.08
							24-25			48214		$1,137.08
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,194.02
							24-25			48214		$2,194.02
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$6,237.25
							24-25			48214		$6,237.25
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$0.00
							24-25			48214		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241125ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-23.25
							24-25			48214		$-23.25
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48214		$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	20241125AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$39.16
							24-25			48214		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$176.22
							24-25			48214		$176.22
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$78.32
							24-25			48214		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$97.90
							24-25			48214		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$39.16
							24-25			48214		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48214		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$332.86
							24-25			48214		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,017.90
							24-25			48214		$1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,175.96
							24-25			48214		$1,175.96
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,331.10
							24-25			48214		$1,331.10
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$2,349.00
							24-25			48214		$2,349.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$8,769.60
							24-25			48214		$8,769.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20241125AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$19.58
							24-25			48214		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241125BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$0.00
							24-25			48214		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241125BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$-39.15
							24-25			48214		$-39.15
						NUMBER OF INVOICES: 32						**$27,531.48**
DEMCO IN000	DEMCO INC	7563099	3012500045	112124	GEN	LIBRARY	F	H	11/05/2024	11/21/2024	R	$84.39
							24-25			48105		$84.39
DEMCO IN000	DEMCO INC	7563103	3012500039	112124	GEN	LIBRARY	F	H	11/05/2024	11/21/2024	R	$55.90
							24-25			48105		$55.90
						NUMBER OF INVOICES: 2						**$140.29**
DIXONKIM000	DIXON, KIMBERLY	111824	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST		H	11/18/2024	11/21/2024	R	$16.45
							24-25			48106		$16.45
						NUMBER OF INVOICES: 1						**$16.45**
DOMINO'S000	DOMINO'S PIZZA	NOVEMBER-24	7102500002	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/19/2024	11/21/2024	R	$6,257.13
							24-25			48107		$6,257.13
						NUMBER OF INVOICES: 1						**$6,257.13**
DUVALSAR000	DUVALL, SARAH	11/14/2024	0012500175	111424B	GEN	CELL PHONE STIPEND	F	H	11/14/2024	11/14/2024	A	$600.00
							24-25			242500144		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
EAST GRE000	EAST GREENACRES IRRIG DIST	50340130	0012500187	112124	GEN	IRRIGATION WATER TAXES-RIVER CITY MIDDLES SCHOOL	F	H	11/10/2024	11/21/2024	R	$687.07

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EAST GRE000	EAST GREENACRES IRRIG DIST	50340130	******CONTINUED******									
							FY 24-25			48108		$687.07
EAST GRE000	EAST GREENACRES IRRIG DIST	50340411	0012500187	112124	GEN	IRRIGATION WATER TAXES-WEST RIDGE ELEMENTARY	F	H	11/10/2024	11/21/2024	R	$657.07
							FY 24-25			48108		$657.07
EAST GRE000	EAST GREENACRES IRRIG DIST	60340003	0012500187	112124	GEN	IRRIGATION WATER TAXES-CHASE ROAD	F	H	11/10/2024	11/21/2024	R	$1,254.00
							FY 24-25			48108		$1,254.00
						NUMBER OF INVOICES: 3						**$2,598.14**
ECKARLAC000	ECKARD, LACI	111124	0000000000	111424	GEN	GAP TUITION REIMBURSEMENT-EMERSON ECKARD		H	11/11/2024	11/14/2024	R	$110.00
							FY 24-25			48063		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
EDNETICS000	EDNETICS INC	INV-132834	0032500020	112724	GEN	Repair Damaged Salto wiring SES Main Entrance Mullion Ednetics Time and Materials	F	H	11/14/2024	11/27/2024	R	$412.50
							FY 24-25			48190		$412.50
						NUMBER OF INVOICES: 1						**$412.50**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	2024-1125	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE		H	11/25/2024	11/30/2024	W	$-1,025.77
							FY 24-25			202400174		$-1,025.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241104ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$125.83
							FY 24-25			202400129		$125.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241104ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$0.00
							FY 24-25			202400129		$0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241104ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$29.44
							24-25			202400129		$29.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241104AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$125.83
							24-25			202400129		$125.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241104AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$29.44
							24-25			202400129		$29.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241112ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$203.15
							24-25			202400134		$203.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241112ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$0.00
							24-25			202400134		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241112ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$47.51
							24-25			202400134		$47.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241112AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$203.15
							24-25			202400134		$203.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241112AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$47.51
							24-25			202400134		$47.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241113ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$40.47
							24-25			202400137		$40.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241113ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$0.00
							24-25			202400137		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241113ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$9.46
							24-25			202400137		$9.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241113AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$40.47
							24-25			202400137		$40.47

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241113AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$9.46
							24-25			202400137		$9.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$232,676.64
							24-25			202400144		$232,676.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$16,616.52
							24-25			202400144		$16,616.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$190.11
							24-25			202400144		$190.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$191,637.96
							24-25			202400144		$191,637.96
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$54,416.23
							24-25			202400144		$54,416.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$232,676.64
							24-25			202400144		$232,676.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$54,416.23
							24-25			202400144		$54,416.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-655.40
							24-25			202400147		$-655.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-794.98
							24-25			202400147		$-794.98
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-153.28
							24-25			202400147		$-153.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-655.40
							24-25			202400147		$-655.40

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400147	W	$-153.28 $-153.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400150	W	$497.30 $497.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400150	W	$498.79 $498.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400150	W	$116.30 $116.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400150	W	$497.30 $497.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400150	W	$116.30 $116.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400151	W	$-148.40 $-148.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400151	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400151	W	$-34.71 $-34.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400151	W	$-148.40 $-148.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400151	W	$-34.71 $-34.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400154	W	$10.86 $10.86

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400154	11/25/2024 202400154	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400154	11/25/2024 202400154	W	$2.54 $2.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400154	11/25/2024 202400154	W	$10.86 $10.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400154	11/25/2024 202400154	W	$2.54 $2.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400155	11/25/2024 202400155	W	$-45.76 $-45.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400155	11/25/2024 202400155	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400155	11/25/2024 202400155	W	$-10.70 $-10.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400155	11/25/2024 202400155	W	$-45.76 $-45.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400155	11/25/2024 202400155	W	$-10.70 $-10.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400156	11/25/2024 202400156	W	$45.76 $45.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400156	11/25/2024 202400156	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024 202400156	11/25/2024 202400156	W	$10.70 $10.70

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400156	W	$45.76 $45.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400156	W	$10.70 $10.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400159	W	$-181.88 $-181.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400159	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400159	W	$-42.54 $-42.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400159	W	$-181.88 $-181.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400159	W	$-42.54 $-42.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125IDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400162	W	$181.88 $181.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125IDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400162	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400162	W	$42.54 $42.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400162	W	$181.88 $181.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400162	W	$42.54 $42.54

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125JDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400170	W	$-107.72 $-107.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125JDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400170	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125JDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400170	W	$-25.19 $-25.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400170	W	$-107.72 $-107.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400170	W	$-25.19 $-25.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125KDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400173	W	$107.72 $107.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125KDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400173	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125KDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400173	W	$25.19 $25.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125KFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400173	W	$107.72 $107.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241125KFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400173	W	$25.19 $25.19
						NUMBER OF INVOICES: 73						**$781,490.51**
ENG	ARO000 ENG, ARON	11/3/24-11/5/24	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		11/07/2024	11/14/2024 242500137	A	$188.00 $188.00

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
						NUMBER OF INVOICES: 1						**$188.00**
EXPRESS 000	EXPRESS SERVICES INC	31501048	6642500037	110724	GEN	OPEN PO FY 24-25	P	H	10/30/2024	11/07/2024	R	$2,472.00
							24-25			48022		$2,472.00
EXPRESS 000	EXPRESS SERVICES INC	31529490	6642500037	112124	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/21/2024	R	$2,676.00
							24-25			48109		$2,676.00
EXPRESS 000	EXPRESS SERVICES INC	31566628	6642500037	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$2,856.00
							24-25			48109		$2,856.00
						NUMBER OF INVOICES: 3						**$8,004.00**
FATBEAM 000	FATBEAM LLC	49259	0012500098	111424	GEN	INTERNET SERVICE	P	H	11/01/2024	11/14/2024	R	$3,913.00
							24-25			48064		$3,913.00
FATBEAM 000	FATBEAM LLC	49296	0012500098	111424	GEN	INTERNET SERVICE	P	H	11/01/2024	11/14/2024	R	$760.00
							24-25			48064		$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3044576	6642500085	110724	GEN	OPEN PO FY 24-25	P	H	10/23/2024	11/07/2024	R	$68.32
							24-25			48023		$68.32
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3044576-1	6642500085	112124	GEN	OPEN PO FY 24-25	P	H	10/30/2024	11/21/2024	R	$136.64
							24-25			48110		$136.64
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3112924	6642500085	110724	GEN	OPEN PO FY 24-25	P	H	10/24/2024	11/07/2024	R	$177.89
							24-25			48023		$177.89
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3142163	6642500085	111424	GEN	OPEN PO FY 24-25	P	H	10/24/2024	11/14/2024	R	$61.66
							24-25			48065		$61.66
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3144351	6642500085	112124	GEN	OPEN PO FY 24-25	P	H	10/30/2024	11/21/2024	R	$155.54
							24-25			48110		$155.54

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
						NUMBER OF INVOICES: 5						**$600.05**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20241125ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2024	11/25/2024	R	$8,829.67
							24-25				48172	$8,829.67
						NUMBER OF INVOICES: 1						**$8,829.67**
FOLLETT 009	FOLLETT SOFTWARE, LLC	1564538	0012500194	112724	GEN	DESTINY DISTRICT LIBRARY LICENSE & TITLEPEEK SERVICE RENEWAL	F	H	11/21/2024	11/27/2024	R	$10,287.00
							24-25				48191	$10,287.00
						NUMBER OF INVOICES: 1						**$10,287.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001630594:01	6812500028	110724	GEN	FY 24-25 SHOP-PARTS	P	H	11/04/2024	11/07/2024	R	$25.59
							24-25				48024	$25.59
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001631390:01	6812500027	111424	GEN	FY 24-25 CONTRACT SERVICES	P	H	11/07/2024	11/14/2024	R	$123.85
							24-25				48066	$123.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001632514:01	6812500027	112724	GEN	FY 24-25 CONTRACT SERVICES	P	H	11/19/2024	11/27/2024	R	$430.57
							24-25				48192	$430.57
						NUMBER OF INVOICES: 3						**$580.01**
GOLDENWE000	GOLDENWEST MOBILITY	25915	6812500030	110724	GEN	FY 24-25 CONTRACT SERVICES	P	H	10/23/2024	11/07/2024	R	$158.05
							24-25				48025	$158.05
GOLDENWE000	GOLDENWEST MOBILITY	26001	6812500030	112724	GEN	FY 24-25 CONTRACT SERVICES	P	H	11/12/2024	11/27/2024	R	$620.76
							24-25				48193	$620.76
						NUMBER OF INVOICES: 2						**$778.81**
GOODWLAR000	GOODWIN, LARISA	111224	0000000000	111424	GEN	STUDENT FOOD REFUND REQUEST	H		11/12/2024	11/14/2024	R	$17.60
							24-25				48067	$17.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$17.60**
GRAINGER000	GRAINGER INC 810628933	9297646433	6642500042	110724	GEN	OPEN PO FY 24-25	P 24-25	H	10/29/2024	11/07/2024 48026	R	$16.10 $16.10
GRAINGER000	GRAINGER INC 810628933	9299655697	6642500042	110724	GEN	OPEN PO FY 24-25	P 24-25	H	10/30/2024	11/07/2024 48026	R	$21.75 $21.75
GRAINGER000	GRAINGER INC 810628933	9302586434	6642500042	110724	GEN	OPEN PO FY 24-25	P 24-25	H	11/01/2024	11/07/2024 48026	R	$35.75 $35.75
GRAINGER000	GRAINGER INC 810628933	9308990747	6642500042	112124	GEN	OPEN PO FY 24-25	P 24-25	H	11/07/2024	11/21/2024 48111	R	$3.24 $3.24
GRAINGER000	GRAINGER INC 810628933	9313712094	6642500042	112124	GEN	OPEN PO FY 24-25	P 24-25	H	11/12/2024	11/21/2024 48111	R	$66.00 $66.00
GRAINGER000	GRAINGER INC 810628933	9315735663	6642500042	112124	GEN	OPEN PO FY 24-25	P 24-25	H	11/13/2024	11/21/2024 48111	R	$396.46 $396.46
						NUMBER OF INVOICES: 6						**$539.30**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346410	1022500001	112124	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	11/01/2024	11/21/2024 48114	R	$166.96 $166.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346411	1022500001	112124	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	11/01/2024	11/21/2024 48114	R	$286.28 $286.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346412	1022500001	112124	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	11/01/2024	11/21/2024 48114	R	$0.18 $0.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346413	1022500001	112124	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	11/01/2024	11/21/2024 48114	R	$0.59 $0.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346414	1082500001	112124	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	11/01/2024	11/21/2024 48114	R	$266.25 $266.25

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346415	1082500001	112124	GEN	COPIES AND COPIER SUPPLIES	P H	11/01/2024	11/21/2024	R	$71.86
							24-25			48114	$71.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346416	1082500001	112124	GEN	COPIES AND COPIER SUPPLIES	P H	11/01/2024	11/21/2024	R	$36.16
							24-25			48114	$36.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346417	1052500001	112124	GEN	H&H COPIER SUPPLIES	P H	11/01/2024	11/21/2024	R	$86.58
							24-25			48114	$86.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346418	1052500001	112124	GEN	H&H COPIER SUPPLIES	P H	11/01/2024	11/21/2024	R	$412.26
							24-25			48114	$412.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346419	1052500001	112124	GEN	H&H COPIER SUPPLIES	P H	11/01/2024	11/21/2024	R	$1.24
							24-25			48114	$1.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346420	1062500001	112124	GEN	H & H MAINTENANCE AND SUPPLIES	P H	11/01/2024	11/21/2024	R	$7.50
							24-25			48114	$7.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346421	1062500001	112124	GEN	H & H MAINTENANCE AND SUPPLIES	P H	11/01/2024	11/21/2024	R	$354.00
							24-25			48114	$354.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346422	1042500001	112124	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	11/01/2024	11/21/2024	R	$351.79
							24-25			48114	$351.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346423	1042500001	112124	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	11/01/2024	11/21/2024	R	$11.73
							24-25			48114	$11.73

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR346424	1042500001	112124	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	11/01/2024	11/21/2024	R	$1.45
							24-25		48114		$1.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346425	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$31.31
							24-25		48114		$31.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346426	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$7.12
							24-25		48114		$7.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346427	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$777.98
							24-25		48114		$777.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346428	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$626.50
							24-25		48114		$626.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346429	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$25.54
							24-25		48114		$25.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346430	3012500016	112124	GEN	COPY MACHINES	P H	11/01/2024	11/21/2024	R	$17.78
							24-25		48114		$17.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346431	2012500001	112124	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	11/01/2024	11/21/2024	R	$451.97
							24-25		48114		$451.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346432	2012500001	112124	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	11/01/2024	11/21/2024	R	$474.22
							24-25		48114		$474.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346433	4912500001	112124	GEN	Copier Maintenance for SY 24/25	P H	11/01/2024	11/21/2024	R	$24.83
							24-25		48114		$24.83

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	AR346434	4912500001	112124	GEN	Copier Maintenance for SY 24/25	P	H	11/01/2024	11/21/2024	R	$34.01
							24-25			48114		$34.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346435	7102500024	112124	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2024	11/21/2024	R	$37.47
							24-25			48114		$37.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346436	7102500024	112124	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2024	11/21/2024	R	$18.71
							24-25			48114		$18.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346437	0012500065	111424	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	11/01/2024	11/14/2024	R	$2.49
							24-25			48068		$2.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346438	0012500065	111424	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	11/01/2024	11/14/2024	R	$0.82
							24-25			48068		$0.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346439	0012500065	111424	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	11/01/2024	11/14/2024	R	$1.05
							24-25			48068		$1.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346440	0012500065	111424	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	11/01/2024	11/14/2024	R	$159.48
							24-25			48068		$159.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346441	0012500065	111424	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	11/01/2024	11/14/2024	R	$3.98
							24-25			48068		$3.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346442	2022500001	112124	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	11/01/2024	11/21/2024	R	$283.41
							24-25			48114		$283.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346443	2022500001	112124	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	11/01/2024	11/21/2024	R	$5.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346443	******CONTINUED******								
							24-25		48114		$5.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346444	1072500002	112124	GEN	Copy annual maintenance	P H	11/01/2024	11/21/2024	R	$448.09
							24-25		48114		$448.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346445	1072500002	112124	GEN	Copy annual maintenance	P H	11/01/2024	11/21/2024	R	$19.83
							24-25		48114		$19.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346446	8002500001	112124	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	11/01/2024	11/21/2024	R	$1.68
							24-25		48114		$1.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346447	8002500001	112124	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	11/01/2024	11/21/2024	R	$29.11
							24-25		48114		$29.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346448	8002500001	112124	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	11/01/2024	11/21/2024	R	$37.52
							24-25		48114		$37.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR346449	6812500069	112124	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P H	11/01/2024	11/21/2024	R	$93.77
							24-25		48114		$93.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR348005	1022500001	112124	GEN	COPY MACHINE MAINTENANCE	P H	11/05/2024	11/21/2024	R	$183.70
							24-25		48114		$183.70
						NUMBER OF INVOICES: 41					**$5,852.73**
HARMOAMA000	HARMON, AMANDA	103124	0000000000	110724	GEN	STUDENT FOOD REFUND REQUEST	H	10/31/2024	11/07/2024	R	$21.20
							24-25		48027		$21.20
						NUMBER OF INVOICES: 1					**$21.20**
HAYESMEL000	HAYES, MELANIE	111224	0000000000	111424	GEN	STUDENT FOOD REFUND REQUEST	H	11/12/2024	11/14/2024	R	$24.10

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
HAYESMEL000	HAYES, MELANIE	111224	******CONTINUED******									
							24-25	H		48069		$24.10
						NUMBER OF INVOICES: 1						**$24.10**
HEMENTRA000	HEMENWAY, TRAYCE	11/14/2024	0012500181	111424B	GEN	CELL PHONE STIPEND	F	H	11/14/2024	11/14/2024	A	$600.00
							24-25			242500145		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
HINESMAT000	HINES, MATTHEW	110724	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	11/07/2024	11/14/2024	A	$188.00
							24-25			242500138		$188.00
						NUMBER OF INVOICES: 1						**$188.00**
HINSLMEG000	HINSLEA, MEGAN	111124	0000000000	111424	GEN	STUDENT FOOD REFUND REQUEST		H	11/11/2024	11/14/2024	R	$82.50
							24-25			48070		$82.50
						NUMBER OF INVOICES: 1						**$82.50**
HISGHSTA000	HISGHMAN, STACY	112124	0012500191	112724	GEN	FY25 CELL PHONE STIPEND	F	H	11/21/2024	11/27/2024	A	$600.00
							24-25			242500153		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
HOFFELIS000	HOFFELD, LISA	112124	0012500192	112724	GEN	FY25 CELL PHONE STIPEND	F	H	11/21/2024	11/27/2024	A	$600.00
							24-25			242500154		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
HORACE M000	HORACE MANN LIFE INS	20241125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,275.00
							24-25			48173		$1,275.00
						NUMBER OF INVOICES: 1						**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S224012	6642500044	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$23.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S224012	******CONTINUED******										
							24-25					48115	$23.40
						NUMBER OF INVOICES: 1							**$23.40**
HOTCHTAM000	HOTCHKISS, TAMI	111424	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST		H	11/14/2024	11/21/2024	R		$20.65
							24-25					48116	$20.65
						NUMBER OF INVOICES: 1							**$20.65**
IDAHO CS000	IDAHO CS RECEIPTING	20241125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R		$1,871.42
							24-25					48174	$1,871.42
						NUMBER OF INVOICES: 1							**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	18869	7002500012	111424	GEN	Background Check	F	H	11/07/2024	11/14/2024	R		$65.00
							24-25					48071	$65.00
						NUMBER OF INVOICES: 1							**$65.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241104ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/04/2024	11/04/2024	R		$0.00
							24-25					48175	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241112ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/12/2024	11/12/2024	R		$0.00
							24-25					48175	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241113ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/13/2024	11/13/2024	R		$0.00
							24-25					48175	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R		$8,757.00
							24-25					48175	$8,757.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R		$88,241.00
							24-25					48175	$88,241.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48175	R	$-340.00 $-340.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48175	R	$198.00 $198.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48175	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 48175	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125IDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125JDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241125KDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	OCT 1-OCT 31	0000000000	111424A	GEN	MONTHLY SALES TAX	H 24-25		11/14/2024	11/14/2024 48095	R	$489.19 $489.19
						NUMBER OF INVOICES: 16						**$97,345.19**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20241125ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		11/25/2024	11/25/2024	R	$626.04

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20241125ADIDST	******CONTINUED******								
							24-25		48176		$626.04
						NUMBER OF INVOICES: 1					**$626.04**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0513342	7102500011	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/24/2024	11/21/2024	R	$3,138.89
							24-25		48117		$3,138.89
INSIGHT 000	INSIGHT DISTRIBUTING INC	0514078	7102500011	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/31/2024	11/21/2024	R	$1,618.74
							24-25		48117		$1,618.74
INSIGHT 000	INSIGHT DISTRIBUTING INC	0514394	7102500011	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/07/2024	11/21/2024	R	$1,195.91
							24-25		48117		$1,195.91
INSIGHT 000	INSIGHT DISTRIBUTING INC	0514935	7102500011	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/14/2024	11/21/2024	R	$3,125.36
							24-25		48117		$3,125.36
						NUMBER OF INVOICES: 4					**$9,078.90**
J THAYER000	J THAYER COMPANY INC.	1701744-0	7102500012	110724	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/27/2024	11/07/2024	R	$585.26
							24-25		48028		$585.26
J THAYER000	J THAYER COMPANY INC.	1706581-1	7102500012	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/31/2024	11/21/2024	R	$59.00
							24-25		48118		$59.00
J THAYER000	J THAYER COMPANY INC.	1709476-0	0012500165	112124	GEN	SUPPLIES	F H	11/11/2024	11/21/2024	R	$103.15
							24-25		48118		$103.15
J THAYER000	J THAYER COMPANY INC.	1709476-1	0012500165	112124	GEN	SUPPLIES	F H	11/13/2024	11/21/2024	R	$4.96
							24-25		48118		$4.96

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					**$752.37**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	1450	6642500132	110724	GEN	IRRIGATION SERVICE	F H 24-25	10/31/2024	11/07/2024 48029	R	$12,535.00 $12,535.00
						NUMBER OF INVOICES: 1					**$12,535.00**
JAMF SOF000	JAMF SOFTWARE, LLC	90016919	0022500017	112124	GEN	LICENSE GENESIS	F H 24-25	08/30/2024	11/21/2024 48119	R	$2,834.32 $2,834.32
						NUMBER OF INVOICES: 1					**$2,834.32**
JOSTENS 000	JOSTENS INC.	35143735	3012500040	110724	GEN	OFFICE - GRADUATION	P H 24-25	10/30/2024	11/07/2024 48030	R	$2,278.95 $2,278.95
JOSTENS 000	JOSTENS INC.	35253883	3012500040	112124	GEN	OFFICE - GRADUATION	P H 24-25	11/12/2024	11/21/2024 48120	R	$3,217.45 $3,217.45
						NUMBER OF INVOICES: 2					**$5,496.40**
KARSCKAT000	KARSCHNEY, KATHRYN	22	0022500015	111424	GEN	PURCHASE SERVICE-SELTICE ELELMENTARY	F H 24-25	11/07/2024	11/14/2024 48072	R	$800.00 $800.00
						NUMBER OF INVOICES: 1					**$800.00**
KCDA 000	KCDA	300808065	1062500003	112124	GEN	OPENING A NEW PO FOR PRIOR KCDA PO THAT WAS CLOSED ACCIDENTALLY. THE PRIOR PO #1062500002 IN THE AMOUNT OF $2,498.76	F H 24-25	09/11/2024	11/21/2024 48121	R	$2,471.42 $2,471.42
						NUMBER OF INVOICES: 1					**$2,471.42**
KENWORTH000	KENWORTH SALES COMPANY	02413W5925	6812500077	112124	GEN	CONTRACT SERVICES	F H	10/24/2024	11/21/2024	R	$3,436.12

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
KENWORTH000	KENWORTH SALES COMPANY	02413W5925	******CONTINUED******								
							24-25			48122	$3,436.12
						NUMBER OF INVOICES: 1					**$3,436.12**
KOOTENAI000	KOOTENAI CO SHERIFF	20241125ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2024	11/25/2024	R	$1,106.71
							24-25			48177	$1,106.71
						NUMBER OF INVOICES: 1					**$1,106.71**
KOOTENAI002	KOOTENAI CO SOLID WASTE	111524	0000000000	112124	GEN	SOLID WASTE	H	11/15/2024	11/21/2024	R	$9,197.70
							24-25			48123	$9,197.70
						NUMBER OF INVOICES: 1					**$9,197.70**
LESSONPI000	LESSONPIX INC	12549	8002500061	112124	GEN	LESSON PIX ACCOUNTS FOR 2 FPLC PK TEACHERS.	F H	11/14/2024	11/21/2024	R	$54.86
							24-25			48124	$54.86
						NUMBER OF INVOICES: 1					**$54.86**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-011	0012500161	110724	GEN	PURCHASE SERVICE INTERPRETATION	F H	11/02/2024	11/07/2024	R	$82.50
							24-25			48031	$82.50
						NUMBER OF INVOICES: 1					**$82.50**
LIND GIN000	LIND, GINA	AUG 2024	0000000000	110724	GEN	IN LIEU PARENT TRANSPORTATION	H	10/31/2024	11/07/2024	R	$82.01
							24-25			48032	$82.01
LIND GIN000	LIND, GINA	OCT 2024	0000000000	110724	GEN	IN LIEU PARENT TRANSPORTATION	H	10/31/2024	11/07/2024	R	$287.03
							24-25			48032	$287.03

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
LIND GIN000	LIND, GINA	SEP 2024	0000000000	110724	GEN	IN LIEU PARENT TRANSPORTATION		H	10/31/2024	11/07/2024	R	$369.04
							24-25			48032		$369.04
						NUMBER OF INVOICES: 3						**$738.08**
LISHELIN000	LISHER, LINDSAY	111424	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST		H	11/14/2024	11/21/2024	R	$14.00
							24-25			48125		$14.00
						NUMBER OF INVOICES: 1						**$14.00**
LIVINJAC000	LIVINGSTON, JACKIE	111224	0000000000	111424	GEN	REFUND-GSEWNI 1 HR RENTAL AT GFE		H	11/12/2024	11/14/2024	R	$30.00
							24-25			48073		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
LOWES CO000	LOWES COMPANIES INC	71207	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/18/2024	11/21/2024	M	$23.73
							24-25			1201		$23.73
LOWES CO000	LOWES COMPANIES INC	72846	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/29/2024	11/21/2024	M	$65.19
							24-25			1201		$65.19
LOWES CO000	LOWES COMPANIES INC	78863	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/31/2024	11/21/2024	M	$46.46
							24-25			1201		$46.46
LOWES CO000	LOWES COMPANIES INC	81642	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	11/21/2024	M	$15.50
							24-25			1201		$15.50
LOWES CO000	LOWES COMPANIES INC	82239	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/12/2024	11/21/2024	M	$88.87
							24-25			1201		$88.87
LOWES CO000	LOWES COMPANIES INC	82505	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/22/2024	11/21/2024	M	$58.31
							24-25			1201		$58.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	82912	2012500012	112124	GEN	3/4 4X8 PLYWOOD	F	H	11/12/2024	11/21/2024	M	$130.54
							24-25			1201		$130.54
LOWES CO000	LOWES COMPANIES INC	83052	2012500015	112124	GEN	SHOP SUPPLIES	F	H	11/12/2024	11/21/2024	M	$192.63
							24-25			1201		$192.63
LOWES CO000	LOWES COMPANIES INC	83869	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	M	$123.85
							24-25			1201		$123.85
LOWES CO000	LOWES COMPANIES INC	84099	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	M	$138.90
							24-25			1201		$138.90
LOWES CO000	LOWES COMPANIES INC	84171	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	M	$41.76
							24-25			1201		$41.76
LOWES CO000	LOWES COMPANIES INC	86933	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	M	$85.92
							24-25			1201		$85.92
LOWES CO000	LOWES COMPANIES INC	88163	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	M	$22.76
							24-25			1201		$22.76
LOWES CO000	LOWES COMPANIES INC	92751	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/21/2024	M	$34.12
							24-25			1201		$34.12
LOWES CO000	LOWES COMPANIES INC	93071	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/21/2024	M	$201.34
							24-25			1201		$201.34
LOWES CO000	LOWES COMPANIES INC	97648	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/17/2024	11/21/2024	M	$103.62
							24-25			1201		$103.62
LOWES CO000	LOWES COMPANIES INC	98542	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	11/18/2024	11/21/2024	M	$37.98
							24-25			1201		$37.98
LOWES CO000	LOWES COMPANIES INC	98807	6642500054	112124	GEN	OPEN PO FY 24-25	P	H	10/28/2024	11/21/2024	M	$83.54
							24-25			1201		$83.54

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						NUMBER OF INVOICES: 18						**$1,495.02**
LUCKETAY000	LUCKEY, TAYLOR	111424	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25		11/14/2024 	11/21/2024 48126	R	$13.25 $13.25
						NUMBER OF INVOICES: 1						**$13.25**
LYONS O'000	LYONS O'DOWD PLLC	3122	0000000000	111424	GEN	LEGAL SERVICES	H 24-25		11/08/2024 	11/14/2024 48074	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
MAGNUSON001	MAGNUSON MCHUGH DOUGHERTY CPAS LLC	1155654	0000000000	111424	GEN	FINAL BILLING FOR FY 2024	H 24-25		11/07/2024 	11/14/2024 48075	R	$15,000.00 $15,000.00
						NUMBER OF INVOICES: 1						**$15,000.00**
MAINSCAN000	MAINS, CANYA	10/29/24-10/30/24	0000000000	110724	GEN	WEEKLY TRAVEL RECORD	H 24-25		11/05/2024 	11/07/2024 48033	R	$1.92 $1.92
						NUMBER OF INVOICES: 1						**$1.92**
MARENEM 000	MARENEM INC	17458	0012500113	110724	GEN	CLASS KITS-WEST RIDGE ELEMENTARY	F H 24-25		10/29/2024 	11/07/2024 48034	R	$244.20 $244.20
MARENEM 000	MARENEM INC	17459	0012500112	110724	GEN	CLASS KITS-PRAIRIE VIEW ELEMENTARY	F H 24-25		10/29/2024 	11/07/2024 48034	R	$244.20 $244.20
MARENEM 000	MARENEM INC	17460	0012500111	110724	GEN	CLASS KITS-TREATY ROCK ELEMENTARY	F H 24-25		10/29/2024 	11/07/2024 48034	R	$610.50 $610.50
MARENEM 000	MARENEM INC	17461	0012500110	110724	GEN	CLASS KITS-GREENSFERRY ELEMENTARY	F H		10/29/2024	11/07/2024	R	$732.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MARENEM 000	MARENEM INC	17461	******CONTINUED******									
							24-25			48034		$732.60
MARENEM 000	MARENEM INC	17543	1072500007	112124	GEN	Warm Neutrals Class Kits-quantity 2	F	H	11/11/2024	11/21/2024	R	$244.20
							24-25			48127		$244.20
						NUMBER OF INVOICES: 5						**$2,075.70**
MASONMAR000	MASON, MARK	102924A	0000000000	110724	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	10/29/2024	11/07/2024	A	$19.00
							24-25			242500131		$19.00
						NUMBER OF INVOICES: 1						**$19.00**
MEYERKEL000	MEYER, KELLY	11/14/2024	0012500182	111424B	GEN	CELL PHONE STIPEND	F	H	11/14/2024	11/14/2024	A	$600.00
							24-25			242500146		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
MIDWAY P000	MIDWAY PARTS LLC	1-11677	6642500056	112124	GEN	OPEN PO FY 24-25	P	H	09/18/2024	11/21/2024	R	$64.21
							24-25			48128		$64.21
MIDWAY P000	MIDWAY PARTS LLC	1-11805	6642500056	112124	GEN	OPEN PO FY 24-25	P	H	09/23/2024	11/21/2024	R	$32.43
							24-25			48128		$32.43
MIDWAY P000	MIDWAY PARTS LLC	1-12020	6642500056	112124	GEN	OPEN PO FY 24-25	P	H	10/01/2024	11/21/2024	R	$67.65
							24-25			48128		$67.65
MIDWAY P000	MIDWAY PARTS LLC	1-13225	6642500056	111424	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/14/2024	R	$313.89
							24-25			48076		$313.89
						NUMBER OF INVOICES: 4						**$478.18**
MINERTIM000	MINER, TIMBER	110524	0000000000	110724	GEN	STUDENT FOOD REFUND REQUEST		H	11/05/2024	11/07/2024	R	$16.70
							24-25			48035		$16.70

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$16.70**
MOOREHOL000	MOORE, HOLLY NP	NOVEMBER 2024	0012500046	112124	GEN	MEDICAID REFERRAL FEES	P H 24-25	11/21/2024	11/21/2024 48130	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
MORGATIE000	MORGAN, TIERRA	111424	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST	H 24-25	11/14/2024	11/21/2024 48131	R	$27.90 $27.90
						NUMBER OF INVOICES: 1					**$27.90**
MUNSOJOR000	MUNSON, JORDON	11/12/24-11/14/24	0000000000	112724	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	11/25/2024	11/27/2024 242500155	A	$136.68 $136.68
						NUMBER OF INVOICES: 1					**$136.68**
NACCADEN000	NACCARATO, DENA	111124	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT FOR 2024 ISBA ANNUAL CONFERENCE	H 24-25	11/11/2024	11/14/2024 242500139	A	$341.16 $341.16
						NUMBER OF INVOICES: 1					**$341.16**
NAPA AUT000	NAPA AUTO PARTS	316988	6812500037	110724	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/24/2024	11/07/2024 48036	R	$-8.73 $-8.73
NAPA AUT000	NAPA AUTO PARTS	318401	6812500037	110724	GEN	FY 24-25 SHOP-PARTS	P H 24-25	11/04/2024	11/07/2024 48036	R	$31.27 $31.27
NAPA AUT000	NAPA AUTO PARTS	318402	6812500037	110724	GEN	FY 24-25 SHOP-PARTS	P H 24-25	11/04/2024	11/07/2024 48036	R	$497.79 $497.79
NAPA AUT000	NAPA AUTO PARTS	318403	6812500037	111424	GEN	FY 24-25 SHOP-PARTS	P H 24-25	11/04/2024	11/14/2024 48077	R	$62.95 $62.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	318826	6812500037	111424	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/06/2024	11/14/2024 48077	R	$29.40 $29.40
NAPA AUT000	NAPA AUTO PARTS	318838	6812500037	111424	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/07/2024	11/14/2024 48077	R	$-29.40 $-29.40
NAPA AUT000	NAPA AUTO PARTS	319275	6812500037	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/11/2024	11/21/2024 48132	R	$169.85 $169.85
NAPA AUT000	NAPA AUTO PARTS	319279	6812500037	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/11/2024	11/21/2024 48132	R	$-333.12 $-333.12
NAPA AUT000	NAPA AUTO PARTS	319664	6812500037	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/13/2024	11/21/2024 48132	R	$14.55 $14.55
NAPA AUT000	NAPA AUTO PARTS	320221	6812500038	112124	GEN	FY 24-25 MECHANIC TOOLS	P 24-25	H	11/18/2024	11/21/2024 48132	R	$117.37 $117.37
NAPA AUT000	NAPA AUTO PARTS	320222	6812500037	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/18/2024	11/21/2024 48132	R	$27.30 $27.30
NAPA AUT000	NAPA AUTO PARTS	320233	6812500037	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/18/2024	11/21/2024 48132	R	$8.19 $8.19
NAPA AUT000	NAPA AUTO PARTS	320498	6642500058	112724	GEN	OPEN PO FY 24-25	P 24-25	H	11/20/2024	11/27/2024 48194	R	$126.56 $126.56
NAPA AUT000	NAPA AUTO PARTS	320500	6642500058	112724	GEN	OPEN PO FY 24-25	P 24-25	H	11/20/2024	11/27/2024 48194	R	$51.96 $51.96
NAPA AUT000	NAPA AUTO PARTS	320519	6642500058	112724	GEN	OPEN PO FY 24-25	P 24-25	H	11/20/2024	11/27/2024 48194	R	$28.15 $28.15
						NUMBER OF INVOICES: 15						**$794.09**
NATIONAL020	NATIONAL LIFE GROUP	20241125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$200.00

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NATIONAL020	NATIONAL LIFE GROUP	20241125AD18LSW	******CONTINUED******									
							24-25				48178	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
NCPERS I000	NCPERS IDAHO	20241125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$880.00
							24-25				48179	$880.00
						NUMBER OF INVOICES: 1						**$880.00**
NELCO SO000	NELCO SOLUTIONS INC.	9528789	0012500166	111424	GEN	B4PERF05-BLANK W2/1099 4UP UNIVERSAL QTY 2000	F	H	11/08/2024	11/14/2024	R	$401.40
							24-25				48078	$401.40
						NUMBER OF INVOICES: 1						**$401.40**
NO YEAH 000	NO YEAH BUTS TUTORING	0000031	0022500014	110724	GEN	LITERACY COACHING	F	H	10/31/2024	11/07/2024	R	$3,000.00
							24-25				48037	$3,000.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000032	0022500013	110724	GEN	TRAINING PARA	F	H	10/31/2024	11/07/2024	R	$250.00
							24-25				48037	$250.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000033	0022500019	112724	GEN	TRAINING	F	H	11/18/2024	11/27/2024	R	$100.00
							24-25				48195	$100.00
NO YEAH 000	NO YEAH BUTS TUTORING	0000034	0022500018	112724	GEN	LITERACY COACHING	F	H	11/22/2024	11/27/2024	R	$1,800.00
							24-25				48195	$1,800.00
						NUMBER OF INVOICES: 4						**$5,150.00**
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848963	0012500140	112124	GEN	CRISIS KIT	F	H	11/04/2024	11/21/2024	R	$272.78
							24-25				48133	$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848964	0012500139	112124	GEN	CRISIS KIT	F	H	11/04/2024	11/21/2024	R	$272.78
							24-25				48133	$272.78

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NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848965	0012500144	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848966	0012500146	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848968	0012500138	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848971	0012500142	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848976	0012500145	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848979	0012500141	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848983	0012500147	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848995	0012500143	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
NORTH AM000	NORTH AMERICAN RESCUE LLC	IN848996	0012500137	112124	GEN	CRISIS KIT	F H	11/04/2024	11/21/2024	R	$272.78
							24-25		48133		$272.78
						NUMBER OF INVOICES: 11					**$3,000.58**
NORTH ID003	NORTH IDAHO COLLEGE	21808	2012500017	112124	GEN	GATHERING OF THE BANDS FEE	F H	11/18/2024	11/21/2024	R	$510.00
							24-25		48134		$510.00
						NUMBER OF INVOICES: 1					**$510.00**
NORTHWES009	NORTHWEST DISTRIBUTION	3322497	7102500004	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/18/2024	11/21/2024	R	$1,670.40
							24-25		48135		$1,670.40

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NORTHWES009	NORTHWEST DISTRIBUTION	3323340	7102500004	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	11/18/2024	11/21/2024 48135	R	$6,139.53 $6,139.53
NORTHWES009	NORTHWEST DISTRIBUTION	3323342	7102500004	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	11/18/2024	11/21/2024 48135	R	$1,958.34 $1,958.34
						NUMBER OF INVOICES: 3					**$9,768.27**
NSPIRE T000	NSPIRE TOURS	10174	6812500072	112724	GEN	CHARTER STUDENT TRAVEL	P H 24-25	11/22/2024	11/27/2024 48196	R	$6,910.00 $6,910.00
						NUMBER OF INVOICES: 1					**$6,910.00**
NUSO LLC000	NUSO LLC	130962104	0012500036	111424	GEN	FY 25 TELEPHONE SERVICE	P H 24-25	11/01/2024	11/14/2024 48079	R	$1,690.65 $1,690.65
						NUMBER OF INVOICES: 1					**$1,690.65**
NWSBW 000	NWSBW, LLC	14012	6812500076	112724	GEN	STUDENT TRAVEL	F H 24-25	11/09/2024	11/27/2024 48197	R	$10,154.00 $10,154.00
						NUMBER OF INVOICES: 1					**$10,154.00**
OFFICE D001	OFFICE DEPOT	392984012001	1032500002	112124	GEN	SUPPLIES	P H 24-25	11/11/2024	11/21/2024 48136	R	$50.82 $50.82
OFFICE D001	OFFICE DEPOT	396597946001	1032500010	112724	GEN	OFFICE SUPPLIES	P H 24-25	11/14/2024	11/27/2024 48198	R	$400.77 $400.77
OFFICE D001	OFFICE DEPOT	396598554001	1032500010	112724	GEN	OFFICE SUPPLIES	P H 24-25	11/14/2024	11/27/2024 48198	R	$49.79 $49.79
OFFICE D001	OFFICE DEPOT	396598555001	1032500010	112724	GEN	OFFICE SUPPLIES	P H 24-25	11/14/2024	11/27/2024 48198	R	$24.29 $24.29

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						NUMBER OF INVOICES: 4					**$525.67**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	103124	6812500043	110724	GEN	FY 24-25 DOT PHYSICALS	P H	10/31/2024	11/07/2024	R	$500.00
							24-25		48038		$500.00
						NUMBER OF INVOICES: 1					**$500.00**
OWENSFAW000	OWENS, FAWN	OCTOBER-2024	0000000000	112724	GEN	IN-LIEU PARENT TRANSPORTATION	H	11/20/2024	11/27/2024	R	$91.66
							24-25		48199		$91.66
OWENSFAW000	OWENS, FAWN	SEPTEMBER-2024	0000000000	112724	GEN	IN-LIEU PARENT TRANSPORTATION	H	11/20/2024	11/27/2024	R	$82.01
							24-25		48199		$82.01
						NUMBER OF INVOICES: 2					**$173.67**
OXARC IN000	OXARC INC	0061872796	6642500061	111424	GEN	OPEN PO FY 24-25	P H	10/31/2024	11/14/2024	R	$25.38
							24-25		48080		$25.38
						NUMBER OF INVOICES: 1					**$25.38**
PEARSON 005	PEARSON EDUCATION	27151317	0012500185	112124	GEN	LICENSE GT	F H	11/12/2024	11/21/2024	R	$193.33
							24-25		48137		$193.33
						NUMBER OF INVOICES: 1					**$193.33**
PERFECTI002	PERFECTION TIRE #36	1081069	6642500062	112724	GEN	OPEN PO FY 24-25	P H	11/18/2024	11/27/2024	R	$1,295.88
							24-25		48200		$1,295.88
PERFECTI002	PERFECTION TIRE #36	1081506	6642500062	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$3,904.00
							24-25		48039		$3,904.00
PERFECTI002	PERFECTION TIRE #36	1081549	6642500062	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$1,495.28
							24-25		48039		$1,495.28

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PERFECTI002	PERFECTION TIRE #36	1081981	6812500045	110724	GEN	FY 24-25 CONTRACT SERVICES	P 24-25	H	11/06/2024	11/07/2024 48039	R	$112.73 $112.73
PERFECTI002	PERFECTION TIRE #36	1082204	6812500045	112124	GEN	FY 24-25 CONTRACT SERVICES	P 24-25	H	11/11/2024	11/21/2024 48138	R	$112.84 $112.84
						NUMBER OF INVOICES: 5						**$6,920.73**
PERMA BO000	PERMA BOUND	1999407-00	1072500006	112124	GEN	Library books	F 24-25	H	11/05/2024	11/21/2024 48139	R	$760.76 $760.76
						NUMBER OF INVOICES: 1						**$760.76**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE	 24-25	DH	11/25/2024	11/25/2024	R	$-0.08 $-0.08
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE	 24-25	H	11/25/2024	11/25/2024 202400164	W	$-0.08 $-0.08
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE	 24-25	VH	11/25/2024	11/25/2024	R	$-0.08 $-0.08
PERS OF 000	PERS OF IDAHO DISTRICT	20241104AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	 24-25	H	11/04/2024	11/04/2024 202400128	W	$253.16 $253.16
PERS OF 000	PERS OF IDAHO DISTRICT	20241112AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	 24-25	H	11/12/2024	11/12/2024 202400133	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241112AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	 24-25	H	11/12/2024	11/12/2024 202400133	W	$215.09 $215.09
PERS OF 000	PERS OF IDAHO DISTRICT	20241113AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	 24-25	H	11/13/2024	11/13/2024 202400136	W	$78.06 $78.06
PERS OF 000	PERS OF IDAHO DISTRICT	20241125AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	 24-25	H	11/25/2024	11/25/2024 202400142	W	$0.00 $0.00

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PERS OF 000	PERS OF IDAHO DISTRICT	20241125AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400142	W	$134,227.95 $134,227.95
PERS OF 000	PERS OF IDAHO DISTRICT	20241125AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400142	W	$348,686.12 $348,686.12
PERS OF 000	PERS OF IDAHO DISTRICT	20241125AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400142	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241125BFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400153	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241125BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400153	W	$6.00 $6.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241125BFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400146	W	$-1,427.26 $-1,427.26
PERS OF 000	PERS OF IDAHO DISTRICT	20241125CFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400158	W	$-151.93 $-151.93
PERS OF 000	PERS OF IDAHO DISTRICT	20241125CFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400149	W	$1,083.52 $1,083.52
PERS OF 000	PERS OF IDAHO DISTRICT	20241125DFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400161	W	$350.85 $350.85
						NUMBER OF INVOICES: 17						**$483,321.48**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241125ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400143	W	$718.19 $718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241125ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		11/25/2024	11/25/2024 202400143	W	$19,359.07 $19,359.07

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PERS OF 001	PERS OF IDAHO EMPLOYEE	20241125ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$10,166.75
							24-25			202400143		$10,166.75
						NUMBER OF INVOICES: 3						**$30,244.01**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE-M. FRISON		DH	11/25/2024	11/25/2024	R	$-39.08
							24-25					$-39.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE-M. FRISON		H	11/25/2024	11/25/2024	W	$-39.08
							24-25			202400163		$-39.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1125	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE-M. FRISON		VH	11/25/2024	11/25/2024	R	$-39.08
							24-25					$-39.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241104ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/04/2024	11/04/2024	W	$151.75
							24-25			202400127		$151.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241112ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/12/2024	11/12/2024	W	$129.13
							24-25			202400132		$129.13
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241113ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/13/2024	11/13/2024	W	$46.86
							24-25			202400135		$46.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$80,701.11
							24-25			202400141		$80,701.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$209,043.78
							24-25			202400141		$209,043.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$3.60
							24-25			202400152		$3.60

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125BDRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-855.51
							24-25			202400145		$-855.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125CDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$-210.63
							24-25			202400157		$-210.63
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125CDRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$649.47
							24-25			202400148		$649.47
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241125DDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	11/25/2024	11/25/2024	W	$210.63
							24-25			202400160		$210.63
						NUMBER OF INVOICES: 13						**$289,831.11**
PFEA 000	PFEA	20241125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	11/25/2024	11/25/2024	R	$1,575.55
							24-25			48180		$1,575.55
						NUMBER OF INVOICES: 1						**$1,575.55**
PLATT EL000	PLATT ELECTRIC SUPPLY	5L13098	6642500063	112124	GEN	OPEN PO FY 24-25	P	H	11/14/2024	11/21/2024	R	$52.76
							24-25			48140		$52.76
PLATT EL000	PLATT ELECTRIC SUPPLY	5R00859	6642500063	110724	GEN	OPEN PO FY 24-25	P	H	11/01/2024	11/07/2024	R	$495.27
							24-25			48040		$495.27
PLATT EL000	PLATT ELECTRIC SUPPLY	5R01004	6642500063	111424	GEN	OPEN PO FY 24-25	P	H	10/30/2024	11/14/2024	R	$26.69
							24-25			48081		$26.69
PLATT EL000	PLATT ELECTRIC SUPPLY	5R46287	6642500063	110724	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/07/2024	R	$-68.67
							24-25			48040		$-68.67
PLATT EL000	PLATT ELECTRIC SUPPLY	5R56582	6642500063	111424	GEN	OPEN PO FY 24-25	P	H	11/06/2024	11/14/2024	R	$216.96
							24-25			48081		$216.96
PLATT EL000	PLATT ELECTRIC SUPPLY	5R63804	6642500063	111424	GEN	OPEN PO FY 24-25	P	H	11/07/2024	11/14/2024	R	$78.46
							24-25			48081		$78.46

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
PLATT EL000	PLATT ELECTRIC SUPPLY	5R64483	6642500063	111424	GEN	OPEN PO FY 24-25	P H	11/08/2024	11/14/2024	R	$56.85
							24-25		48081		$56.85
PLATT EL000	PLATT ELECTRIC SUPPLY	5R64616	6642500063	112124	GEN	OPEN PO FY 24-25	P H	11/14/2024	11/21/2024	R	$196.14
							24-25		48140		$196.14
PLATT EL000	PLATT ELECTRIC SUPPLY	5S13538	6642500063	112124	GEN	OPEN PO FY 24-25	P H	11/14/2024	11/21/2024	R	$120.51
							24-25		48140		$120.51
PLATT EL000	PLATT ELECTRIC SUPPLY	5S23954	6642500063	112124	GEN	OPEN PO FY 24-25	P H	11/14/2024	11/21/2024	R	$145.07
							24-25		48140		$145.07
PLATT EL000	PLATT ELECTRIC SUPPLY	5S29856	6642500063	112124	GEN	OPEN PO FY 24-25	P H	11/15/2024	11/21/2024	R	$86.15
							24-25		48140		$86.15
PLATT EL000	PLATT ELECTRIC SUPPLY	5S34956	6642500063	112124	GEN	OPEN PO FY 24-25	P H	11/15/2024	11/21/2024	R	$174.32
							24-25		48140		$174.32
						NUMBER OF INVOICES: 12					**$1,580.51**
POST FAL006	POST FALLS GLASS & SCREEN	227713	6642500064	111424	GEN	OPEN PO FY 24-25-PFHS	P H	11/06/2024	11/14/2024	R	$550.00
							24-25		48082		$550.00
POST FAL006	POST FALLS GLASS & SCREEN	227715	6642500064	111424	GEN	OPEN PO FY 24-25-MULLAN TRAIL ELEMENTARY	P H	11/06/2024	11/14/2024	R	$225.00
							24-25		48082		$225.00
POST FAL006	POST FALLS GLASS & SCREEN	328837	6642500064	111424	GEN	OPEN PO FY 24-25-PFHS	P H	10/16/2024	11/14/2024	R	$165.00
							24-25		48082		$165.00
						NUMBER OF INVOICES: 3					**$940.00**
POST FAL007	POST FALLS HIGH SCHOOL	110424	6812500075	110724	GEN	TOWING /REPAIR SERVICE	F H	11/04/2024	11/07/2024	A	$59.68
							24-25		242500132		$59.68

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						NUMBER OF INVOICES: 1					**$59.68**
PRO CUT 000	PRO CUT SAW & TOOL	90886	2012500013	111424	GEN	WOOD SHOP BLADE SHARPENING	F H 24-25	11/05/2024	11/14/2024 48083	R	$123.50 $123.50
						NUMBER OF INVOICES: 1					**$123.50**
PROCARE 001	PROCARE SOFTWARE	OCTOBER 2024	0000000000	110724	GEN	TUITION EXPRESS FEES	H 24-25	10/31/2024	11/07/2024 202400131	W	$1,621.61 $1,621.61
						NUMBER OF INVOICES: 1					**$1,621.61**
PROPRINT000	PROPRINT	66505	0012500163	110724	GEN	PURCHASE SERVICES	F H 24-25	11/04/2024	11/07/2024 48041	R	$678.00 $678.00
PROPRINT000	PROPRINT	66509	8002500058	112124	GEN	SPED DEPT PROCEDURAL SAFEGAURD BOOKS DISTRICTWIDE.	F H 24-25	11/12/2024	11/21/2024 48141	R	$665.00 $665.00
PROPRINT000	PROPRINT	66571	0012500186	112124	GEN	PURCHASE SERVICES	F H 24-25	11/18/2024	11/21/2024 48141	R	$678.00 $678.00
						NUMBER OF INVOICES: 3					**$2,021.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	93334	6642500068	110724	GEN	OPEN PO FY 24-25	P H 24-25	11/05/2024	11/07/2024 48042	R	$673.22 $673.22
PURE FIL000	PURE FILTRATION PRODUCTS INC	93525	6642500068	112124	GEN	OPEN PO FY 24-25	P H 24-25	11/14/2024	11/21/2024 48142	R	$1,782.71 $1,782.71
						NUMBER OF INVOICES: 2					**$2,455.93**
QUADIENT000	QUADIENT FINANCE USA, INC	10/30/24-7070	0012500162	110724	GEN	POSTAGE	P H 24-25	10/30/2024	11/07/2024 48043	R	$62.03 $62.03

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						NUMBER OF INVOICES: 1						**$62.03**
QUADIENT001	QUADIENT LEASING USA INC	Q1604141	0012500075	112724	GEN	POSTAGE MACHINE LEASE	P 24-25	H	11/18/2024	11/27/2024 48201	R	$527.01 $527.01
						NUMBER OF INVOICES: 1						**$527.01**
QUALITY 000	QUALITY MAINTENANCE LLC	2024-034	6642500131	111424	GEN	B&G ASPHALT REPAIRS	F 24-25	H	11/08/2024	11/14/2024 48084	R	$740.00 $740.00
						NUMBER OF INVOICES: 1						**$740.00**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24912	3012500031	110724	GEN	PRINTER CARTRIDGES	P 24-25	H	10/28/2024	11/07/2024 48044	R	$164.00 $164.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24914	3012500031	110724	GEN	PRINTER CARTRIDGES	P 24-25	H	10/28/2024	11/07/2024 48044	R	$164.00 $164.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24919	2022500011	112124	GEN	INK/TONER FOR 2024-2025	P 24-25	H	10/08/2024	11/21/2024 48143	R	$2,457.00 $2,457.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24947	3012500031	112124	GEN	PRINTER CARTRIDGES	P 24-25	H	11/15/2024	11/21/2024 48143	R	$377.00 $377.00
						NUMBER OF INVOICES: 4						**$3,162.00**
R B WILB000	R B WILBUR & CO INC	30723	6642500069	111424	GEN	OPEN PO FY 24-25	P 24-25	H	11/06/2024	11/14/2024 48085	R	$2,157.89 $2,157.89
R B WILB000	R B WILBUR & CO INC	30731	6642500069	112124	GEN	OPEN PO FY 24-25	P 24-25	H	11/12/2024	11/21/2024 48144	R	$6,251.42 $6,251.42
						NUMBER OF INVOICES: 2						**$8,409.31**
RENAISSA000	RENAISSANCE LEARNING INC	INV5332986	0022500016	112124	GEN	STAR SUBSCRIPTION	F 24-25	H	07/14/2024	11/21/2024 48145	R	$4,931.11 $4,931.11

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						NUMBER OF INVOICES: 1						**$4,931.11**
REVTRAK 000	REVTRAK INC	OCTOBER 2024	0000000000	110724	GEN	MONTHLY FEES	H 24-25		10/31/2024	11/07/2024 202400130	W	$3,861.25 $3,861.25
						NUMBER OF INVOICES: 1						**$3,861.25**
RICE TIM000	RICE, TIMOTHY	11/14/2024	0012500179	111424B	GEN	CELL PHONE STIPEND	F H 24-25		11/14/2024	11/14/2024 242500147	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
ROBINMEL000	ROBINSON, MELISSA	9/24/24-10/25/24	0000000000	110724	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		11/05/2024	11/07/2024 242500133	A	$34.84 $34.84
						NUMBER OF INVOICES: 1						**$34.84**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	081524	6642500070	111424	GEN	OPEN PO FY 24-25	P H 24-25		08/15/2024	11/14/2024 48086	R	$368.00 $368.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	111424	6642500070	112124	GEN	OPEN PO FY 24-25	P H 24-25		11/14/2024	11/21/2024 48146	R	$108.00 $108.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	111424A	6642500070	112124	GEN	OPEN PO FY 24-25	P H 24-25		11/14/2024	11/21/2024 48146	R	$54.00 $54.00
						NUMBER OF INVOICES: 3						**$530.00**
RODDA PA000	RODDA PAINT CO.	83947926	6642500057	112124	GEN	OPEN PO FY 24-25	P H 24-25		11/11/2024	11/21/2024 48129	R	$40.05 $40.05
RODDA PA000	RODDA PAINT CO.	83949040	6642500057	112124	GEN	OPEN PO FY 24-25	P H 24-25		11/12/2024	11/21/2024 48129	R	$40.05 $40.05
						NUMBER OF INVOICES: 2						**$80.10**
RODRISAR000	RODRIGUEZ, SARA	11/6/24-11/8/24	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT	H		11/13/2024	11/14/2024	R	$85.20

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RODRISAR000	RODRIGUEZ, SARA	11/6/24-11/8/24	******CONTINUED******								
							24-25		48087		$85.20
						NUMBER OF INVOICES: 1					**$85.20**
ROTARY C000	ROTARY CLUB OF POST FALLS	4604615	0012500086	112724	GEN	QUARTERLY CLUB DUES/MEALS	P H	11/21/2024	11/27/2024	R	$124.00
							24-25		48202		$124.00
						NUMBER OF INVOICES: 1					**$124.00**
ROWLAFAL000	ROWLAND, FALON	11/14/2024	0012500177	111424B	GEN	CELL PHONE STIPEND	F H	11/14/2024	11/14/2024	A	$600.00
							24-25		242500148		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106012619:01	6812500046	110724	GEN	FY 24-25 CONTRACT SERVICES	P H	10/31/2024	11/07/2024	R	$3,842.62
							24-25		48045		$3,842.62
RWC INTE000	RWC INTERNATIONAL LTD	XA106086279:01	6812500047	110724	GEN	FY 24-25 SHOP-PARTS	P H	10/29/2024	11/07/2024	R	$265.64
							24-25		48045		$265.64
RWC INTE000	RWC INTERNATIONAL LTD	XA106086625:01	6812500046	110724	GEN	FY 24-25 CONTRACT SERVICES	P H	11/04/2024	11/07/2024	R	$-78.99
							24-25		48045		$-78.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106087241:01	6812500047	112124	GEN	FY 24-25 SHOP-PARTS	P H	11/15/2024	11/21/2024	R	$1,065.10
							24-25		48147		$1,065.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106087241:02	6812500047	112724	GEN	FY 24-25 SHOP-PARTS	P H	11/18/2024	11/27/2024	R	$40.85
							24-25		48203		$40.85
RWC INTE000	RWC INTERNATIONAL LTD	XA106087516:01	6812500047	112724	GEN	FY 24-25 SHOP-PARTS	P H	11/19/2024	11/27/2024	R	$251.00
							24-25		48203		$251.00
						NUMBER OF INVOICES: 6					**$5,386.22**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	10/17/24-11/5/24	0012500122	110724	GEN	TITLE 1 STUDENT	P H	11/05/2024	11/07/2024	R	$1,000.00

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SABRINA'000	SABRINA'S POST FALLS TAXI LLC	10/17/24-11/5/24	******CONTINUED******			TRANSPORTATION (HOMELESS)					
							24-25		48046		$1,000.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11/13/24-11/19/24	0012500122	112124	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H	11/19/2024	11/21/2024	R	$300.00
							24-25		48148		$300.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11/20/24-11/25/24	0012500122	112724	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H	11/25/2024	11/27/2024	R	$300.00
							24-25		48204		$300.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11/6/24-11/12/24	0012500122	111424	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H	11/12/2024	11/14/2024	R	$400.00
							24-25		48088		$400.00
						NUMBER OF INVOICES: 4					**$2,000.00**
SENSECHR000	SENSEL, CHRISTOPHER	11/8/24-11/9/24	0000000000	111424	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	11/11/2024	11/14/2024	A	$738.90
							24-25		242500140		$738.90
						NUMBER OF INVOICES: 1					**$738.90**
SHANKMIC000	SHANK, MICHELLE	111524	0000000000	112124	GEN	STUDENT FOOD REFUND REQUEST	H	11/15/2024	11/21/2024	R	$132.20
							24-25		48149		$132.20
						NUMBER OF INVOICES: 1					**$132.20**
SHARKGAI000	SHARKEY-RAY, GAIL	9/16/24-10/30/24	0000000000	110724	GEN	IN-DISTRICT MILEAGE CLAIM	H	11/04/2024	11/07/2024	A	$124.29
							24-25		242500134		$124.29
						NUMBER OF INVOICES: 1					**$124.29**
SHEPAKEL000	SHEPARD, KELLI	103124	0000000000	110724	GEN	STUDENT FOOD REFUND REQUEST	H	10/31/2024	11/07/2024	R	$32.70
							24-25		48047		$32.70

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						NUMBER OF INVOICES: 1					**$32.70**
SMITHROB000	SMITH, ROBERT	OCTOBER-2024	0000000000	112124	GEN	IN LIEU PARENT TRANSPORTATION	H	11/11/2024	11/21/2024	R	$164.02
							24-25		48150		$164.02
SMITHROB000	SMITH, ROBERT	SEPTEMBER-2024	0000000000	112124	GEN	IN LIEU PARENT TRANSPORTATION	H	11/11/2024	11/21/2024	R	$154.37
							24-25		48150		$154.37
						NUMBER OF INVOICES: 2					**$318.39**
SPOKANE 003	SPOKANE PRODUCE	NOVEMBER-24	7102500005	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/18/2024	11/21/2024	R	$3,973.78
							24-25		48151		$3,973.78
						NUMBER OF INVOICES: 1					**$3,973.78**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6014916307	3012500042	110724	GEN	SCIENCE	F H	10/23/2024	11/07/2024	R	$60.00
							24-25		48048		$60.00
						NUMBER OF INVOICES: 1					**$60.00**
STAPLTHO000	STAPLES, THOMAS	112124	0012500193	112724	GEN	FY25 CELL PHONE STIPEND	F H	11/21/2024	11/27/2024	A	$600.00
							24-25		242500156		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
STONEWAY000	STONEWAY ELECTRIC	S104510521.001	6642500071	112124	GEN	OPEN PO FY 24-25	P H	11/13/2024	11/21/2024	R	$91.29
							24-25		48152		$91.29
						NUMBER OF INVOICES: 1					**$91.29**
SUPER ON000	SUPER ONE FOODS PF	01-1478342	8002500036	112124	GEN	SUPER ONE P.O. CLASSROOM SUPPLIES FOR GES LIFE SKILLS.	P H	10/06/2024	11/21/2024	R	$84.06
							24-25		48153		$84.06

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SUPER ON000	SUPER ONE FOODS PF	01-1508003	8002500039	112724	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	P 24-25	H	11/19/2024	11/27/2024 48205	R	$10.76 $10.76
SUPER ON000	SUPER ONE FOODS PF	02-2138048	8002500039	110724	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	P 24-25	H	10/30/2024	11/07/2024 48049	R	$19.96 $19.96
SUPER ON000	SUPER ONE FOODS PF	04-4030128	7102500006	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	10/29/2024	11/21/2024 48153	R	$33.28 $33.28
SUPER ON000	SUPER ONE FOODS PF	05-2293687	7102500006	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	11/04/2024	11/21/2024 48153	R	$26.54 $26.54
SUPER ON000	SUPER ONE FOODS PF	05-2303176	7102500006	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	11/15/2024	11/21/2024 48153	R	$52.50 $52.50
SUPER ON000	SUPER ONE FOODS PF	06-4682380	1032500003	111424	GEN	SUPPLIES	P 24-25	H	11/06/2024	11/14/2024 48089	R	$65.28 $65.28
						NUMBER OF INVOICES: 7						**$292.38**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	314870	7102500020	112124	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	10/12/2024	11/21/2024 48154	R	$451.54 $451.54
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315219	7102500020	112124	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	10/31/2024	11/21/2024 48154	R	$432.58 $432.58
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315304	7102500020	112124	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	11/06/2024	11/21/2024 48154	R	$733.35 $733.35
						NUMBER OF INVOICES: 3						**$1,617.47**
SYSCO SP000	SYSCO SPOKANE INC.	221945146	7102500003	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/08/2024	11/21/2024	R	$969.00

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SYSCO SP000	SYSCO SPOKANE INC.	221945146	******CONTINUED******									
							24-25			48155		$969.00
SYSCO SP000	SYSCO SPOKANE INC.	221947839	7102500003	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/11/2024	11/21/2024	R	$15,696.46
							24-25			48155		$15,696.46
SYSCO SP000	SYSCO SPOKANE INC.	221952978	7102500003	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/18/2024	11/21/2024	R	$12,108.54
							24-25			48155		$12,108.54
SYSCO SP000	SYSCO SPOKANE INC.	NOVEMBER-24	7102500003	110724	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/04/2024	11/07/2024	R	$23,659.56
							24-25			48050		$23,659.56
						NUMBER OF INVOICES: 4						**$52,433.56**
T-MOBILE000	T-MOBILE USA INC	971305225-09/21/24	0000000000	111424	GEN	MOBILE INTERNET		H	09/21/2024	11/14/2024	R	$40.00
							24-25			48090		$40.00
T-MOBILE000	T-MOBILE USA INC	971305225-10/21/24	0000000000	111424	GEN	MOBILE INTERNET		H	10/21/2024	11/14/2024	R	$40.00
							24-25			48090		$40.00
T-MOBILE000	T-MOBILE USA INC	999098254-10/21/24	0000000000	111424	GEN	MOBILE INTERNET		H	10/21/2024	11/14/2024	R	$525.54
							24-25			48090		$525.54
						NUMBER OF INVOICES: 3						**$605.54**
TAMARACK001	TAMARACK FAMILY SERVICES	9194198	8002500014	112124	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	11/05/2024	11/21/2024	R	$3,046.00
							24-25			48156		$3,046.00
						NUMBER OF INVOICES: 1						**$3,046.00**
TECHVISI000	TECHVISION LLC	2443	8002500005	110724	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P	H	11/01/2024	11/07/2024	R	$4,500.00
							24-25			48051		$4,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$4,500.00**
TENNANT 000	TENNANT SALES AND SERVICE CO	920831858	6612500002	111424	GEN	CUSTODIAL	P H	10/29/2024	11/14/2024	R	$482.41
							24-25			48091	$482.41
TENNANT 000	TENNANT SALES AND SERVICE CO	920861571	6612500002	112124	GEN	CUSTODIAL	P H	11/08/2024	11/21/2024	R	$131.81
							24-25			48157	$131.81
						NUMBER OF INVOICES: 2					**$614.22**
TERRYS D000	TERRYS DAIRY INC.	NOVEMBER-24	7102500007	112124	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/19/2024	11/21/2024	R	$17,061.34
							24-25			48158	$17,061.34
						NUMBER OF INVOICES: 1					**$17,061.34**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1032847	0012500094	111424	GEN	NOVELS	F H	11/04/2024	11/14/2024	R	$16.10
							24-25			48092	$16.10
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1033323	0012500155	112124	GEN	BOOKS 7MIGHTY	F H	11/11/2024	11/21/2024	R	$511.35
							24-25			48159	$511.35
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1033328	0012500154	112124	GEN	BOOKS 7MIGHTY	F H	11/11/2024	11/21/2024	R	$413.95
							24-25			48159	$413.95
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1033331	0012500153	112124	GEN	BOOKS 7MIGHTY	F H	11/11/2024	11/21/2024	R	$487.00
							24-25			48159	$487.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1033471	0012500156	112124	GEN	BOOKS 7MIGHTY	F H	11/12/2024	11/21/2024	R	$365.25
							24-25			48159	$365.25
						NUMBER OF INVOICES: 5					**$1,793.65**
THERMAL 000	THERMAL SUPPLY INC	8223646	6642500073	111424	GEN	OPEN PO FY 24-25	P H	11/05/2024	11/14/2024	R	$148.35
							24-25			48093	$148.35

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						**$148.35**
TIFCO IN000	TIFCO INDUSTRIES INC	72016990CR	6812500050	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	09/17/2024	11/21/2024 48160	R	$-332.88 $-332.88
TIFCO IN000	TIFCO INDUSTRIES INC	72026562	6812500051	112124	GEN	FY 24-25 MATERIALS 50%	P 24-25	H	10/16/2024	11/21/2024 48160	R	$58.42 $58.42
TIFCO IN000	TIFCO INDUSTRIES INC	72026562A	6812500050	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/16/2024	11/21/2024 48160	R	$109.90 $109.90
TIFCO IN000	TIFCO INDUSTRIES INC	72030280	6812500050	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/29/2024	11/21/2024 48160	R	$153.50 $153.50
TIFCO IN000	TIFCO INDUSTRIES INC	72030303	6812500050	112124	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	10/29/2024	11/21/2024 48160	R	$75.77 $75.77
TIFCO IN000	TIFCO INDUSTRIES INC	72032742	6812500050	112724	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/04/2024	11/27/2024 48206	R	$52.65 $52.65
TIFCO IN000	TIFCO INDUSTRIES INC	72035249	6812500050	112724	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/13/2024	11/27/2024 48206	R	$55.91 $55.91
TIFCO IN000	TIFCO INDUSTRIES INC	72036951	6812500050	112724	GEN	FY 24-25 SHOP-PARTS	P 24-25	H	11/18/2024	11/27/2024 48206	R	$111.65 $111.65
						NUMBER OF INVOICES: 8						**$284.92**
TRIPHSAR000	TRIPHAHN, SARAH	11/14/2024	0012500178	111424B	GEN	CELL PHONE STIPEND	F 24-25	H	11/14/2024	11/14/2024 242500149	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20241125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	11/25/2024	11/25/2024 48181	R	$40.00 $40.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$40.00**
URM FOOD000	URM FOOD SERVICE	4626067	7102500014	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/18/2024	11/21/2024	R	$2,366.80
							24-25		48161		$2,366.80
URM FOOD000	URM FOOD SERVICE	K2197074	7102500014	112124	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/28/2024	11/21/2024	R	$40.71
							24-25		48161		$40.71
						NUMBER OF INVOICES: 2					**$2,407.51**
VANGUARD002	VANGUARD CLEANING SYSTEMS	134381	6642500074	112724	GEN	OPEN PO FY 24-25-PRAIRIE VIEW ELEMENTARY	P H	11/01/2024	11/27/2024	R	$5,500.00
							24-25		48207		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	134466	6642500074	112724	GEN	OPEN PO FY 24-25-TREATY ROCK ELEMENTARY	P H	11/01/2024	11/27/2024	R	$5,500.00
							24-25		48207		$5,500.00
						NUMBER OF INVOICES: 2					**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9976746662	0000000000	110724	GEN	CELL PHONE SERVICE	H	10/20/2024	11/07/2024	M	$1,828.96
							24-25		1199		$1,828.96
						NUMBER OF INVOICES: 1					**$1,828.96**
VERTICAL001	VERTICAL OPTIONS LLC	13412	6642500075	110724	GEN	OPEN PO FY 24-25	P H	10/30/2024	11/07/2024	R	$800.00
							24-25		48052		$800.00
						NUMBER OF INVOICES: 1					**$800.00**
WAL-MART000	WAL-MART STORES INC	WF11240000000002	0000000000	111824AF	GEN	Credit Card Payment AP Invoice.	H	11/01/2024	11/08/2024	W	$10.14
							24-25		202400140		$10.14

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					**$10.14**
WALTER E000	WALTER E NELSON CO	11290	6612500001	111424	GEN	CUSTODIAL	P H	11/05/2024	11/14/2024	R	$-112.52
							24-25		48094		$-112.52
WALTER E000	WALTER E NELSON CO	533617	6612500001	112124	GEN	CUSTODIAL	P H	09/27/2024	11/21/2024	R	$1,551.48
							24-25		48162		$1,551.48
WALTER E000	WALTER E NELSON CO	536049	6612500001	111424	GEN	CUSTODIAL	P H	11/05/2024	11/14/2024	R	$112.52
							24-25		48094		$112.52
WALTER E000	WALTER E NELSON CO	536177	6612500001	111424	GEN	CUSTODIAL	P H	11/06/2024	11/14/2024	R	$112.52
							24-25		48094		$112.52
WALTER E000	WALTER E NELSON CO	536184	6612500001	111424	GEN	CUSTODIAL	P H	11/06/2024	11/14/2024	R	$291.29
							24-25		48094		$291.29
WALTER E000	WALTER E NELSON CO	536185	6612500001	111424	GEN	CUSTODIAL	P H	11/06/2024	11/14/2024	R	$266.29
							24-25		48094		$266.29
WALTER E000	WALTER E NELSON CO	536313	6612500001	111424	GEN	CUSTODIAL	P H	11/08/2024	11/14/2024	R	$427.20
							24-25		48094		$427.20
WALTER E000	WALTER E NELSON CO	536325	6612500001	111424	GEN	CUSTODIAL	P H	11/08/2024	11/14/2024	R	$55.64
							24-25		48094		$55.64
WALTER E000	WALTER E NELSON CO	536326	6612500001	111424	GEN	CUSTODIAL	P H	11/08/2024	11/14/2024	R	$83.46
							24-25		48094		$83.46
WALTER E000	WALTER E NELSON CO	536327	6612500001	111424	GEN	CUSTODIAL	P H	11/08/2024	11/14/2024	R	$96.84
							24-25		48094		$96.84
WALTER E000	WALTER E NELSON CO	536328	6612500001	111424	GEN	CUSTODIAL	P H	11/08/2024	11/14/2024	R	$140.22
							24-25		48094		$140.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	536329	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$16.68
							24-25			48094		$16.68
WALTER E000	WALTER E NELSON CO	536330	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$16.72
							24-25			48094		$16.72
WALTER E000	WALTER E NELSON CO	536331	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$90.18
							24-25			48094		$90.18
WALTER E000	WALTER E NELSON CO	536332	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$7.12
							24-25			48094		$7.12
WALTER E000	WALTER E NELSON CO	536352	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$217.08
							24-25			48094		$217.08
WALTER E000	WALTER E NELSON CO	536354	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$136.00
							24-25			48094		$136.00
WALTER E000	WALTER E NELSON CO	536382	6612500001	111424	GEN	CUSTODIAL	P	H	11/08/2024	11/14/2024	R	$79.00
							24-25			48094		$79.00
WALTER E000	WALTER E NELSON CO	536948	6612500001	112124	GEN	CUSTODIAL	P	H	11/15/2024	11/21/2024	R	$83.76
							24-25			48162		$83.76
WALTER E000	WALTER E NELSON CO	537112	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$2,709.01
							24-25			48162		$2,709.01
WALTER E000	WALTER E NELSON CO	537113	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,167.58
							24-25			48162		$1,167.58
WALTER E000	WALTER E NELSON CO	537114	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,800.96
							24-25			48162		$1,800.96
WALTER E000	WALTER E NELSON CO	537115	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$151.76
							24-25			48162		$151.76

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	537116	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,079.44
							24-25			48162		$1,079.44
WALTER E000	WALTER E NELSON CO	537117	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,184.40
							24-25			48162		$1,184.40
WALTER E000	WALTER E NELSON CO	537118	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,098.18
							24-25			48162		$1,098.18
WALTER E000	WALTER E NELSON CO	537119	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$3,817.99
							24-25			48162		$3,817.99
WALTER E000	WALTER E NELSON CO	537120	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,478.88
							24-25			48162		$1,478.88
WALTER E000	WALTER E NELSON CO	537121	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$344.16
							24-25			48162		$344.16
WALTER E000	WALTER E NELSON CO	537122	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$1,008.45
							24-25			48162		$1,008.45
WALTER E000	WALTER E NELSON CO	537123	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$633.56
							24-25			48162		$633.56
WALTER E000	WALTER E NELSON CO	537132	6612500001	112124	GEN	CUSTODIAL	P	H	11/20/2024	11/21/2024	R	$16.87
							24-25			48162		$16.87
WALTER E000	WALTER E NELSON CO	537234	6612500001	112724	GEN	CUSTODIAL	P	H	11/21/2024	11/27/2024	R	$50.00
							24-25			48208		$50.00
WALTER E000	WALTER E NELSON CO	537332	6612500001	112724	GEN	CUSTODIAL	P	H	11/22/2024	11/27/2024	R	$443.49
							24-25			48208		$443.49
WALTER E000	WALTER E NELSON CO	537342	6612500001	112724	GEN	CUSTODIAL	P	H	11/22/2024	11/27/2024	R	$36.02
							24-25			48208		$36.02

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: 35						**$20,692.23**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1699910-1826-1	0000000000	110724	GEN	GARBAGE FEES	H		11/01/2024	11/07/2024	R	$821.07
							24-25			48053		$821.07
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1699975-1826-4	0000000000	110724	GEN	GARBAGE FEES	H		11/01/2024	11/07/2024	R	$251.92
							24-25			48053		$251.92
						NUMBER OF INVOICES: 2						**$1,072.99**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF11240000000000	0000000000	111824AF	GEN	Credit Card Payment AP Invoice.	H		11/01/2024	11/08/2024	W	$59,021.76
							24-25			202400138		$59,021.76
						NUMBER OF INVOICES: 1						**$59,021.76**
WEST MIS000	WEST, MISTY	102924A	0000000000	110724	GEN	TRAVEL EXPENSE REIMBURSEMENT	H		10/29/2024	11/07/2024	A	$17.00
							24-25			242500135		$17.00
WEST MIS000	WEST, MISTY	11/13/24-11/15/24	0000000000	112724	GEN	TRAVEL EXPENSE REIMBURSEMENT	H		11/20/2024	11/27/2024	A	$198.20
							24-25			242500157		$198.20
						NUMBER OF INVOICES: 2						**$215.20**
WIEMERUS000	WIEMERS, RUSSELL	10/14/24-10/31/24	0000000000	111424	GEN	IN-DISTRICT MILEAGE CLAIM	H		11/05/2024	11/14/2024	A	$14.07
							24-25			242500141		$14.07
						NUMBER OF INVOICES: 1						**$14.07**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	805451	3032500002	112724	GEN	CTE -BH	P	H	10/29/2024	11/27/2024	R	$222.50
							24-25			48209		$222.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	809670	6642500078	110724	GEN	OPEN PO FY 24-25	P	H	11/05/2024	11/07/2024	R	$36.30
							24-25			48054		$36.30

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	812810	3032500002	112724	GEN		CTE -BH	P	H	11/09/2024	11/27/2024	R	$385.50
								24-25			48209		$385.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	814648	6642500078	112124	GEN		OPEN PO FY 24-25	P	H	11/13/2024	11/21/2024	R	$108.90
								24-25			48163		$108.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	817733	3032500002	112724	GEN		CTE -BH	P	H	11/18/2024	11/27/2024	R	$349.39
								24-25			48209		$349.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	818459	6642500078	112724	GEN		OPEN PO FY 24-25	P	H	11/19/2024	11/27/2024	R	$38.16
								24-25			48209		$38.16
							NUMBER OF INVOICES:	**6**					**$1,140.75**
ZIPLY FI000	ZIPLY FIBER	101824	0000000000	111424	GEN		TELEPHONE SERVICE		H	10/18/2024	11/14/2024	M	$949.63
								24-25			1200		$949.63
							NUMBER OF INVOICES:	**1**					**$949.63**

TOTAL NUMBER OF HISTORY INVOICES: **756** **$2,965,452.76**

32	ACH CHECK INVOICES	$20,429.21
589	COMPUTER CHECK INVOICES	$1,294,595.01
20	MANUAL CHECK INVOICES	$4,273.61
8	VOID CHECK INVOICES	$-5,154.23
107	WIRE TRAN CHECK INVOICES	$1,651,309.16

TOTAL INVOICES: **756** **$2,965,452.76**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,965,452.76	$2,965,452.76

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 **********