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
A-L COMP000	A-L COMPRESSED GASES	0003043573	6642500015	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/30/2024	12/05/2024 48215	R	$16.50 $16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	361459/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/22/2024	12/05/2024 48216	R	$3.56 $3.56
ACE HARD000	ACE HARDWARE	361468/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/22/2024	12/05/2024 48216	R	$29.64 $29.64
ACE HARD000	ACE HARDWARE	361494/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/25/2024	12/05/2024 48216	R	$51.80 $51.80
ACE HARD000	ACE HARDWARE	361497/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/25/2024	12/05/2024 48216	R	$57.56 $57.56
ACE HARD000	ACE HARDWARE	361507/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/25/2024	12/05/2024 48216	R	$22.49 $22.49
ACE HARD000	ACE HARDWARE	361511/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/25/2024	12/05/2024 48216	R	$17.99 $17.99
ACE HARD000	ACE HARDWARE	361526/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/25/2024	12/05/2024 48216	R	$25.15 $25.15
ACE HARD000	ACE HARDWARE	361543/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/26/2024	12/05/2024 48216	R	$16.16 $16.16
ACE HARD000	ACE HARDWARE	361563/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/26/2024	12/05/2024 48216	R	$27.43 $27.43
ACE HARD000	ACE HARDWARE	361586/1	6642500011	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/27/2024	12/05/2024 48216	R	$37.56 $37.56

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	361587/1	6642500011	120524	GEN	OPEN PO FY 24-25	P	H	11/27/2024	12/05/2024	R	$8.09
							24-25			48216		$8.09
ACE HARD000	ACE HARDWARE	361666/1	6642500011	120524	GEN	OPEN PO FY 24-25	P	H	12/02/2024	12/05/2024	R	$38.22
							24-25			48216		$38.22
ACE HARD000	ACE HARDWARE	361678/1	6642500011	120524	GEN	OPEN PO FY 24-25	P	H	12/02/2024	12/05/2024	R	$13.74
							24-25			48216		$13.74
ACE HARD000	ACE HARDWARE	361704/1	6642500011	120524	GEN	OPEN PO FY 24-25	P	H	12/03/2024	12/05/2024	R	$17.61
							24-25			48216		$17.61
ACE HARD000	ACE HARDWARE	361741/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/04/2024	12/12/2024	R	$23.97
							24-25			48267		$23.97
ACE HARD000	ACE HARDWARE	361756/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/04/2024	12/12/2024	R	$134.53
							24-25			48267		$134.53
ACE HARD000	ACE HARDWARE	361757/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/04/2024	12/12/2024	R	$41.38
							24-25			48267		$41.38
ACE HARD000	ACE HARDWARE	361761/1	6812500003	121224	GEN	FY 24-25 SHOP-SUPPLIES	P	H	12/04/2024	12/12/2024	R	$11.69
							24-25			48267		$11.69
ACE HARD000	ACE HARDWARE	361790/1	6812500001	121224	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	12/05/2024	12/12/2024	R	$4.49
							24-25			48267		$4.49
ACE HARD000	ACE HARDWARE	361793/1	6812500001	121224	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	12/05/2024	12/12/2024	R	$2.33
							24-25			48267		$2.33
ACE HARD000	ACE HARDWARE	361812/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/05/2024	12/12/2024	R	$42.72
							24-25			48267		$42.72
ACE HARD000	ACE HARDWARE	361823/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/05/2024	12/12/2024	R	$17.99
							24-25			48267		$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	361828/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/06/2024	12/12/2024	R	$42.07
							24-25			48267		$42.07
ACE HARD000	ACE HARDWARE	361834/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/06/2024	12/12/2024	R	$11.05
							24-25			48267		$11.05
ACE HARD000	ACE HARDWARE	361853/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/06/2024	12/12/2024	R	$20.09
							24-25			48267		$20.09
ACE HARD000	ACE HARDWARE	361887/1	6642500011	121224	GEN	OPEN PO FY 24-25	P	H	12/09/2024	12/12/2024	R	$21.18
							24-25			48267		$21.18
ACE HARD000	ACE HARDWARE	361907/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/09/2024	12/19/2024	R	$17.93
							24-25			48310		$17.93
ACE HARD000	ACE HARDWARE	361940/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/10/2024	12/19/2024	R	$36.47
							24-25			48310		$36.47
ACE HARD000	ACE HARDWARE	361965/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/10/2024	12/19/2024	R	$4.76
							24-25			48310		$4.76
ACE HARD000	ACE HARDWARE	361996/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/11/2024	12/19/2024	R	$18.15
							24-25			48310		$18.15
ACE HARD000	ACE HARDWARE	362009/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/11/2024	12/19/2024	R	$36.88
							24-25			48310		$36.88
ACE HARD000	ACE HARDWARE	362038/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/12/2024	12/19/2024	R	$38.55
							24-25			48310		$38.55
ACE HARD000	ACE HARDWARE	362047/1	6642500011	121924	GEN	OPEN PO FY 24-25	P	H	12/12/2024	12/19/2024	R	$17.98
							24-25			48310		$17.98
ACE HARD000	ACE HARDWARE	362066/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/12/2024	12/26/2024	R	$13.12
							24-25			48347		$13.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	362123/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/16/2024	12/26/2024	R	$22.38
							24-25			48347		$22.38
ACE HARD000	ACE HARDWARE	362160/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$35.97
							24-25			48347		$35.97
ACE HARD000	ACE HARDWARE	362164/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$28.79
							24-25			48347		$28.79
ACE HARD000	ACE HARDWARE	362186/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$13.30
							24-25			48347		$13.30
ACE HARD000	ACE HARDWARE	362187/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$31.11
							24-25			48347		$31.11
ACE HARD000	ACE HARDWARE	362190/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$68.38
							24-25			48347		$68.38
ACE HARD000	ACE HARDWARE	362200/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$7.00
							24-25			48347		$7.00
ACE HARD000	ACE HARDWARE	362202/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/17/2024	12/26/2024	R	$56.18
							24-25			48347		$56.18
ACE HARD000	ACE HARDWARE	362235/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/18/2024	12/26/2024	R	$32.38
							24-25			48347		$32.38
ACE HARD000	ACE HARDWARE	362242/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/18/2024	12/26/2024	R	$42.27
							24-25			48347		$42.27
ACE HARD000	ACE HARDWARE	362249/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/18/2024	12/26/2024	R	$64.40
							24-25			48347		$64.40
ACE HARD000	ACE HARDWARE	362251/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/18/2024	12/26/2024	R	$35.99
							24-25			48347		$35.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	362270/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/19/2024	12/26/2024	R	$84.86
							24-25			48347		$84.86
ACE HARD000	ACE HARDWARE	362284/1	6642500011	122624	GEN	OPEN PO FY 24-25	P	H	12/19/2024	12/26/2024	R	$22.03
							24-25			48347		$22.03
						NUMBER OF INVOICES: 48						**$1,469.37**
ADVANCED005	ADVANCED BENEFITS	PFSD Dec 2024	0012500118	120524	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P	H	11/30/2024	12/05/2024	R	$4,400.00
							24-25			48217		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20241224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$5,669.23
							24-25			48377		$5,669.23
AFLAC GR000	AFLAC GROUP INSURANCE	20241224ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$5,077.19
							24-25			48377		$5,077.19
						NUMBER OF INVOICES: 2						**$10,746.42**
AFLAC GR001	AFLAC GROUP	20240925ADVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$1,622.55
							24-25			47744		$1,622.55
AFLAC GR001	AFLAC GROUP	20240925ADVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$1,622.55
							24-25			48266		$1,622.55
AFLAC GR001	AFLAC GROUP	20240925AFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$3,623.37
							24-25			47744		$3,623.37
AFLAC GR001	AFLAC GROUP	20240925AFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$3,623.37
							24-25			48266		$3,623.37
AFLAC GR001	AFLAC GROUP	20240925BDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$-13.13
							24-25			47744		$-13.13

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
AFLAC GR001	AFLAC GROUP	20240925BDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$-13.13
							24-25			48266		$-13.13
AFLAC GR001	AFLAC GROUP	20240925BFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$-29.25
							24-25			47744		$-29.25
AFLAC GR001	AFLAC GROUP	20240925BFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$-29.25
							24-25			48266		$-29.25
AFLAC GR001	AFLAC GROUP	20240925CDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$13.13
							24-25			47744		$13.13
AFLAC GR001	AFLAC GROUP	20240925CDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$13.13
							24-25			48266		$13.13
AFLAC GR001	AFLAC GROUP	20240925CFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$35.10
							24-25			47744		$35.10
AFLAC GR001	AFLAC GROUP	20240925CFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$35.10
							24-25			48266		$35.10
AFLAC GR001	AFLAC GROUP	20240925DDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$-10.50
							24-25			47744		$-10.50
AFLAC GR001	AFLAC GROUP	20240925DDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$-10.50
							24-25			48266		$-10.50
AFLAC GR001	AFLAC GROUP	20240925DFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$-46.80
							24-25			47744		$-46.80
AFLAC GR001	AFLAC GROUP	20240925DFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$-46.80
							24-25			48266		$-46.80
AFLAC GR001	AFLAC GROUP	20240925EDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$10.50
							24-25			47744		$10.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR001	AFLAC GROUP	20240925EDVLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$10.50
							24-25			48266		$10.50
AFLAC GR001	AFLAC GROUP	20240925EFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	V	$46.80
							24-25			47744		$46.80
AFLAC GR001	AFLAC GROUP	20240925EFLIFE	0000000000	120924	GEN	Payroll accrual		H	09/25/2024	12/09/2024	R	$46.80
							24-25			48266		$46.80
AFLAC GR001	AFLAC GROUP	20241210AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	R	$11.70
							24-25			48378		$11.70
AFLAC GR001	AFLAC GROUP	20241224ADVLADJ	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$-44.81
							24-25			48378		$-44.81
AFLAC GR001	AFLAC GROUP	20241224ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,942.64
							24-25			48378		$1,942.64
AFLAC GR001	AFLAC GROUP	20241224AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$4,003.39
							24-25			48378		$4,003.39
AFLAC GR001	AFLAC GROUP	20241224BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$-5.85
							24-25			48378		$-5.85
AFLAC GR001	AFLAC GROUP	20241224CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$5.85
							24-25			48378		$5.85
						NUMBER OF INVOICES: 26						**$5,912.92**
ALLIED T000	ALLIED TELEDATA	324043	0012500124	121224	GEN	MONTHLY FAX FEE	P	H	10/01/2024	12/12/2024	R	$300.00
							24-25			48268		$300.00
ALLIED T000	ALLIED TELEDATA	324052	0012500124	120524	GEN	MONTHLY FAX FEE	P	H	12/01/2024	12/05/2024	R	$300.00
							24-25			48218		$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$600.00**
ALSCO	000 ALSCO	LSPO2790497	6812500010	121224	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	11/14/2024	12/12/2024	R	$135.82
							24-25		48269		$135.82
ALSCO	000 ALSCO	LSPO2790497A	6812500008	121224	GEN	FY 24-25 CONTRACT SERVICES	P H	11/14/2024	12/12/2024	R	$104.86
							24-25		48269		$104.86
ALSCO	000 ALSCO	LSPO2790497B	0012500071	121224	GEN	MAT SERVICE	P H	11/14/2024	12/12/2024	R	$9.32
							24-25		48269		$9.32
ALSCO	000 ALSCO	LSPO2794235	0012500071	120524	GEN	MAT SERVICE	P H	11/28/2024	12/05/2024	R	$9.32
							24-25		48219		$9.32
ALSCO	000 ALSCO	LSPO2794235A	6812500010	120524	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	11/28/2024	12/05/2024	R	$135.82
							24-25		48219		$135.82
ALSCO	000 ALSCO	LSPO2794235B	6812500008	120524	GEN	FY 24-25 CONTRACT SERVICES	P H	11/28/2024	12/05/2024	R	$104.86
							24-25		48219		$104.86
ALSCO	000 ALSCO	LSPO2796088	6812500008	121224	GEN	FY 24-25 CONTRACT SERVICES	P H	12/05/2024	12/12/2024	R	$74.68
							24-25		48269		$74.68
ALSCO	000 ALSCO	LSPO2796088A	6812500010	121224	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	12/05/2024	12/12/2024	R	$21.00
							24-25		48269		$21.00
ALSCO	000 ALSCO	LSPO2798002	6812500010	121924	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	12/12/2024	12/19/2024	R	$124.75
							24-25		48311		$124.75
ALSCO	000 ALSCO	LSPO2798002A	6812500008	121924	GEN	FY 24-25 CONTRACT SERVICES	P H	12/12/2024	12/19/2024	R	$101.82
							24-25		48311		$101.82

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2798002B	0012500071	121924	GEN	MAT SERVICE	P H	12/12/2024	12/19/2024	R	$9.32
							24-25		48311		$9.32
ALSCO 000	ALSCO	LSPO2799826	6812500008	122624	GEN	FY 24-25 CONTRACT SERVICES	P H	12/19/2024	12/26/2024	R	$69.34
							24-25		48348		$69.34
						NUMBER OF INVOICES: 12					**$900.91**
AMAZON.C000	AMAZON.COM	14WD-GDNT-NMMN	7002500014	121924	GEN	GAP Supplies	F H	12/10/2024	12/19/2024	R	$314.65
							24-25		48312		$314.65
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDF	6642500121	120524	GEN	B&G SUPPLIES	F H	11/10/2024	12/05/2024	R	$27.79
							24-25		48220		$27.79
AMAZON.C000	AMAZON.COM	1MHL-1P3H-TJCDG	6642500123	120524	GEN	B&G SUPPLIES	F H	11/10/2024	12/05/2024	R	$37.00
							24-25		48220		$37.00
AMAZON.C000	AMAZON.COM	WF12240000000002	0000000000	121124AF	GEN	Credit Card Payment AP Invoice.	H	12/02/2024	12/09/2024	W	$161.91
							24-25		202400182		$161.91
						NUMBER OF INVOICES: 4					**$541.35**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14748930753	8002500030	120524	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	11/22/2024	12/05/2024	R	$3,292.70
							24-25		48221		$3,292.70
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14748930753A	8002500054	120524	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	11/22/2024	12/05/2024	R	$167.00
							24-25		48221		$167.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14805720753	8002500030	120524	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	11/27/2024	12/05/2024	R	$3,442.00
							24-25		48221		$3,442.00

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
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14805720753A	8002500054	120524	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	11/27/2024	12/05/2024	R	$3,475.00
							24-25		48221		$3,475.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14869900753	8002500030	121224	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	12/06/2024	12/12/2024	R	$1,567.50
							24-25		48270		$1,567.50
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14869900753A	8002500054	121224	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	12/06/2024	12/12/2024	R	$1,325.00
							24-25		48270		$1,325.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14920590753	8002500030	121924	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	12/12/2024	12/19/2024	R	$3,292.70
							24-25		48313		$3,292.70
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14920590753A	8002500054	121924	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	12/12/2024	12/19/2024	R	$1,383.00
							24-25		48313		$1,383.00
						NUMBER OF INVOICES: 8					**$17,944.90**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$10,091.60
							24-25		48379		$10,091.60
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20241224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$4,991.63
							24-25		48379		$4,991.63
						NUMBER OF INVOICES: 2					**$15,083.23**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20241224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$1,500.00
							24-25		48380		$1,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$1,500.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241224AD125	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$4,133.22
							24-25			48381	$4,133.22
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20241224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$1,258.23
							24-25			48381	$1,258.23
						NUMBER OF INVOICES: 2					**$5,391.45**
AMERIPRI000	AMERIPRISE FINANCIAL	20241224AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$50.00
							24-25			48382	$50.00
						NUMBER OF INVOICES: 1					**$50.00**
ASAP TRA000	ASAP TRANSLATION SERVICES LLC	457754	0022500022	120524	GEN	TRANSLATION SERVICE	F H	11/27/2024	12/05/2024	R	$82.10
							24-25			48222	$82.10
						NUMBER OF INVOICES: 1					**$82.10**
AVISTA U000	AVISTA UTILITIES	12/4/24	0000000000	121224	GEN	UTILITIES	H	12/04/2024	12/12/2024	R	$71,011.55
							24-25			48271	$71,011.55
						NUMBER OF INVOICES: 1					**$71,011.55**
BAILLJAN000	BAILLIE, JANELLE A.	12/5/24-12/18/24	0000000000	122624	GEN	IN-DISTRICT MILEAGE CLAIM	H	12/19/2024	12/26/2024	A	$70.75
							24-25			242500178	$70.75
						NUMBER OF INVOICES: 1					**$70.75**
BELKNSAR000	BELKNAP, SARAH	6343700	8002500043	121924	GEN	PVE SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H	11/17/2024	12/19/2024	A	$250.00
							24-25			242500162	$250.00
						NUMBER OF INVOICES: 1					**$250.00**
BENNEBLA000	BENNETT, BLAINE	11/7/24-11/9/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	12/16/2024	12/19/2024	A	$160.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BENNEBLA000	BENNETT, BLAINE	11/7/24-11/9/24	******CONTINUED******									
							24-25			242500163		$160.00
						NUMBER OF INVOICES: 1						**$160.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	26691	6642500023	120524	GEN	OPEN PO FY 24-25	P	H	08/10/2024	12/05/2024	R	$880.00
							24-25			48223		$880.00
						NUMBER OF INVOICES: 1						**$880.00**
BLICK AR001	BLICK ART MATERIALS	4247402	3012500046	121224	GEN	ART BW	F	H	11/21/2024	12/12/2024	R	$348.83
							24-25			48272		$348.83
						NUMBER OF INVOICES: 1						**$348.83**
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$103.13
							24-25			48402		$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$198.53
							24-25			48402		$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$146.52
							24-25			48402		$146.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$708.32
							24-25			48402		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,173.36
							24-25			48402		$1,173.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,686.25
							24-25			48402		$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$2,047.00
							24-25			48402		$2,047.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$178.78 $178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$206.26 $206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$142.85 $142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$595.59 $595.59
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$36.63 $36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$708.32 $708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$1,008.63 $1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$2,346.72 $2,346.72
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$3,974.67 $3,974.67
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$409.40 $409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$139.64 $139.64
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$2,005.44 $2,005.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$2,219.04
							24-25			48402		$2,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$5,010.88
							24-25			48402		$5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,108.90
							24-25			48402		$1,108.90
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$2,670.90
							24-25			48402		$2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$8,740.23
							24-25			48402		$8,740.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$8,107.32
							24-25			48402		$8,107.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$24,781.68
							24-25			48402		$24,781.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$0.00
							24-25			48402		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$6,051.04
							24-25			48402		$6,051.04
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$9,698.58
							24-25			48402		$9,698.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$13,215.60
							24-25			48402		$13,215.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$21,298.62
							24-25			48402		$21,298.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241224ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$-1,001.00 $-1,001.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$19.58 $19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$19.58 $19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$78.32 $78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$441.23 $441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$730.84 $730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$2,047.00 $2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$2,047.00 $2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$39.16 $39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$39.16 $39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$19.58 $19.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$58.74 $58.74
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$19.58 $19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$441.23 $441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$628.62 $628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$1,461.68 $1,461.68
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$11,704.98 $11,704.98
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$409.40 $409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$78.30 $78.30
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$939.60 $939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$704.70 $704.70
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$1,096.20 $1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$2,544.75 $2,544.75

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	20241224AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$8,824.60
							24-25			48402		$8,824.60
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$28,916.52
							24-25			48402		$28,916.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$26,724.88
							24-25			48402		$26,724.88
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$81,853.52
							24-25			48402		$81,853.52
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$11,199.75
							24-25			48402		$11,199.75
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$14,119.36
							24-25			48402		$14,119.36
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$24,426.37
							24-25			48402		$24,426.37
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$30,836.40
							24-25			48402		$30,836.40
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$49,696.78
							24-25			48402		$49,696.78
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$228,445.20
							24-25			48402		$228,445.20
BLUE CRO000	BLUE CROSS OF IDAHO	20241224AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$-922.80
							24-25			48402		$-922.80
BLUE CRO000	BLUE CROSS OF IDAHO	20241224BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$0.00
							24-25			48402		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20241224BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48402	R	$-818.80 $-818.80
						NUMBER OF INVOICES: 68						**$648,588.84**
BOOTHRYA000	BOOTH, RYAN	10/31/24-11/2/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		12/16/2024	12/19/2024 242500164	A	$236.00 $236.00
						NUMBER OF INVOICES: 1						**$236.00**
BURGEVIC000	BURGESS, VICTORIA	11/7/24-11/10/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		12/16/2024	12/19/2024 242500165	A	$308.00 $308.00
						NUMBER OF INVOICES: 1						**$308.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20241224ADCaSta	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 48383	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
CARESTAF000	CARESTAFF PARTNERS LLC	14083	8002500021	120524	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25		11/25/2024	12/05/2024 242500158	A	$2,131.50 $2,131.50
CARESTAF000	CARESTAFF PARTNERS LLC	14101	8002500021	121224	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25		12/03/2024	12/12/2024 242500160	A	$1,056.00 $1,056.00
CARESTAF000	CARESTAFF PARTNERS LLC	14118	8002500021	121924	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25		12/11/2024	12/19/2024 242500166	A	$2,060.25 $2,060.25
CARESTAF000	CARESTAFF PARTNERS LLC	14143	8002500021	122624	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25		12/17/2024	12/26/2024 242500179	A	$2,100.00 $2,100.00

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: 4					**$7,347.75**
CHILD NU000	CHILD NUTRITION PROGRAM	4493	3012500044	121224	GEN	RD	P H 24-25	12/05/2024	12/12/2024 48273	R	$232.50 $232.50
						NUMBER OF INVOICES: 1					**$232.50**
CHRISCRA000	CHRISTENSEN, CRAIG	10/31/24-11/13/24	0000000000	120524	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	12/02/2024	12/05/2024 242500159	A	$52.93 $52.93
						NUMBER OF INVOICES: 1					**$52.93**
CITY SER000	CITY SERVICE VALCON	CL31505	6812500012	120524	GEN	FY 24-25 FUEL BUSES	P H 24-25	11/30/2024	12/05/2024 48224	R	$18,788.07 $18,788.07
CITY SER000	CITY SERVICE VALCON	CL31505A	6812500013	120524	GEN	FY 24-25 FUEL SHOP TRUCKS	P H 24-25	11/30/2024	12/05/2024 48224	R	$99.04 $99.04
CITY SER000	CITY SERVICE VALCON	CL31505B	6812500014	120524	GEN	FY 24-25 FUEL WHITE BUSES	P H 24-25	11/30/2024	12/05/2024 48224	R	$230.70 $230.70
CITY SER000	CITY SERVICE VALCON	CL31506	6642500026	120524	GEN	OPEN PO FY 24-25	P H 24-25	11/30/2024	12/05/2024 48224	R	$1,328.08 $1,328.08
CITY SER000	CITY SERVICE VALCON	CL31507	0012500108	120524	GEN	VEHICLE FUEL MAIL VAN	P H 24-25	11/30/2024	12/05/2024 48224	R	$100.61 $100.61
CITY SER000	CITY SERVICE VALCON	CL31508	7102500028	121924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	11/30/2024	12/19/2024 48314	R	$86.99 $86.99
CITY SER000	CITY SERVICE VALCON	CL31509	0032500012	120524	GEN	FUEL FOR DISTRICT VAN	P H 24-25	11/30/2024	12/05/2024 48224	R	$36.07 $36.07
						NUMBER OF INVOICES: 7					**$20,669.56**
CLEARWAT000	CLEARWATER SPRINGS INC	876889	0012500106	121224	GEN	WATER FOR THE DISTRICT	P H	11/20/2024	12/12/2024	R	$31.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	876889	******CONTINUED******			OFFICE	24-25			48274		$31.96
CLEARWAT000	CLEARWATER SPRINGS INC	877603	1042500002	121224	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P	H	11/28/2024	12/12/2024	R	$21.94
							24-25			48274		$21.94
						NUMBER OF INVOICES: 2						**$53.90**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1006	8002500013	120524	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	12/04/2024	12/05/2024	R	$7,397.75
							24-25			48225		$7,397.75
						NUMBER OF INVOICES: 1						**$7,397.75**
COEUR D 001	COEUR D ALENE GRBG SRV	WF12240000000001	0000000000	121124AF	GEN	Credit Card Payment AP Invoice.		H	12/02/2024	12/09/2024	W	$480.80
							24-25			202400181		$480.80
						NUMBER OF INVOICES: 1						**$480.80**
COLLEGE 005	COLLEGE BOARD	P2411031521	0022500021	120524	GEN	PSAT/NMSQT	F	H	11/14/2024	12/05/2024	R	$95.44
							24-25			48226		$95.44
						NUMBER OF INVOICES: 1						**$95.44**
COMMERCE000	COMMERCE BANK	364887311	0012500135	120524	GEN	CRAIG CHRISTENSEN-STATE X-COUNTRY 10/31/24-11/2/24	F	H	11/04/2024	12/05/2024	R	$132.61
							24-25			48227		$132.61
						NUMBER OF INVOICES: 1						**$132.61**
CONJUGUE000	CONJUGUEMOS	56940	3012500049	121224	GEN	FOREIGN LANGUAGE - GONZALEZ	F	H	12/10/2024	12/12/2024	R	$45.00
							24-25			48275		$45.00

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					**$45.00**
COOPER F000	COOPER FABRICATION INC	29370	6642500136	121924	GEN	B&G SUPPLIES: PFMS	F H 24-25	12/12/2024	12/19/2024 48315	R	$270.00 $270.00
						NUMBER OF INVOICES: 1					**$270.00**
COUNTRY 000	COUNTRY LOCK & KEY	14556	6642500030	121224	GEN	OPEN PO FY 24-25	P H 24-25	12/03/2024	12/12/2024 48276	R	$166.93 $166.93
COUNTRY 000	COUNTRY LOCK & KEY	14573	6812500021	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/05/2024	12/12/2024 48276	R	$26.94 $26.94
COUNTRY 000	COUNTRY LOCK & KEY	14654	6642500030	122624	GEN	OPEN PO FY 24-25	P H 24-25	12/18/2024	12/26/2024 48349	R	$20.00 $20.00
						NUMBER OF INVOICES: 3					**$213.87**
CULLIGAN000	CULLIGAN	202412324414	6812500022	121224	GEN	FY 24-25 SUPPLIES	P H 24-25	11/30/2024	12/12/2024 48277	R	$31.80 $31.80
CULLIGAN000	CULLIGAN	202412605618	1052500005	121224	GEN	WATER FOR OFFICE COOLER	P H 24-25	11/30/2024	12/12/2024 48277	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202412668804	6642500031	121224	GEN	OPEN PO FY 24-25	P H 24-25	11/30/2024	12/12/2024 48277	R	$7.95 $7.95
CULLIGAN000	CULLIGAN	202412726000	6642500031	121224	GEN	OPEN PO FY 24-25	P H 24-25	11/30/2024	12/12/2024 48277	R	$15.90 $15.90
						NUMBER OF INVOICES: 4					**$79.50**
CUSTOM P000	CUSTOM PRINT WEAR LLC	21404	7102500010	121224	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	11/19/2024	12/12/2024 48278	R	$424.80 $424.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$424.80**
DECKER I000	DECKER INC	602128A	6642500034	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/22/2024	12/05/2024	R 48228	$159.25 $159.25
DECKER I000	DECKER INC	602581A	6642500034	120524	GEN	OPEN PO FY 24-25	P 24-25	H	11/27/2024	12/05/2024	R 48228	$23.05 $23.05
						NUMBER OF INVOICES: 2						**$182.30**
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$52.19 $52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$120.36 $120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$176.13 $176.13
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$208.76 $208.76
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$300.90 $300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$168.20 $168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$121.82 $121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$352.26 $352.26
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024	R 48404	$848.12 $848.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,177.69
							24-25			48404		$1,177.69
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$2,064.96
							24-25			48404		$2,064.96
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$6,339.50
							24-25			48404		$6,339.50
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$0.00
							24-25			48404		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241224ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$-47.84
							24-25			48404		$-47.84
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$19.58
							24-25			48404		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$39.16
							24-25			48404		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$176.22
							24-25			48404		$176.22
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$78.32
							24-25			48404		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$97.90
							24-25			48404		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$39.16
							24-25			48404		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$19.58
							24-25			48404		$19.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$352.44
							24-25			48404		$352.44
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,017.90
							24-25			48404		$1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,215.11
							24-25			48404		$1,215.11
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,252.80
							24-25			48404		$1,252.80
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$2,388.15
							24-25			48404		$2,388.15
DELTA DE000	DELTA DENTAL OF IDAHO	20241224AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$8,730.45
							24-25			48404		$8,730.45
DELTA DE000	DELTA DENTAL OF IDAHO	20241224BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$0.00
							24-25			48404		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20241224BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$-39.15
							24-25			48404		$-39.15
						NUMBER OF INVOICES: 29						**$27,270.67**
DEMCO IN000	DEMCO INC	7579196	3012500048	122624	GEN	LIBRARY	F	H	12/11/2024	12/26/2024	R	$80.31
							24-25			48350		$80.31
						NUMBER OF INVOICES: 1						**$80.31**
DOMINO'S000	DOMINO'S PIZZA	DECEMBER-24	7102500002	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/18/2024	12/19/2024	R	$5,136.45
							24-25			48316		$5,136.45
						NUMBER OF INVOICES: 1						**$5,136.45**
EDNETICS000	EDNETICS INC	132968	0032500001	120524	GEN	Ponderosa Magnetic Door	F	H	11/26/2024	12/05/2024	R	$3,043.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	132968	******CONTINUED******			Project						
							24-25				48229	$3,043.55
						NUMBER OF INVOICES: 1						**$3,043.55**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	2024-1224	0000000000	ZPAY	GEN	PR ADJUSTING INVOICE-J.WALTON		H	12/31/2024	12/31/2024	W	$164.36
							24-25				202400199	$164.36
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241202ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/02/2024	12/02/2024	W	$70.51
							24-25				202400167	$70.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241202ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/02/2024	12/02/2024	W	$0.00
							24-25				202400167	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241202ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/02/2024	12/02/2024	W	$16.49
							24-25				202400167	$16.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241202AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/02/2024	12/02/2024	W	$70.51
							24-25				202400167	$70.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241202AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/02/2024	12/02/2024	W	$16.49
							24-25				202400167	$16.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241210ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	W	$40.51
							24-25				202400179	$40.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241210ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	W	$0.00
							24-25				202400179	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241210ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	W	$9.47
							24-25				202400179	$9.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241210AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	W	$40.51
							24-25				202400179	$40.51

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241210AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/10/2024	12/10/2024	W	$9.47
							24-25			202400179		$9.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$176,042.47
							24-25			202400186		$176,042.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$16,566.52
							24-25			202400186		$16,566.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$520.45
							24-25			202400186		$520.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$150,834.48
							24-25			202400186		$150,834.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$41,335.57
							24-25			202400186		$41,335.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$176,042.47
							24-25			202400186		$176,042.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$41,335.57
							24-25			202400186		$41,335.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$-266.33
							24-25			202400189		$-266.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$-313.14
							24-25			202400189		$-313.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$-62.29
							24-25			202400189		$-62.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$-266.33
							24-25			202400189		$-266.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400189	W	$-62.29 $-62.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400192	W	$353.80 $353.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400192	W	$599.06 $599.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400192	W	$82.74 $82.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400192	W	$353.80 $353.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400192	W	$82.74 $82.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400194	W	$-21.39 $-21.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400194	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400194	W	$-5.00 $-5.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400194	W	$-21.39 $-21.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400194	W	$-5.00 $-5.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20241224EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400195	W	$21.39 $21.39

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	20241224EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$0.00
							24-25			202400195		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241224EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$5.00
							24-25			202400195		$5.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241224EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$21.39
							24-25			202400195		$21.39
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241224EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	W	$5.00
							24-25			202400195		$5.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241230ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$99.43
							24-25			202400198		$99.43
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241230ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$0.00
							24-25			202400198		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241230ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$23.26
							24-25			202400198		$23.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241230AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$99.43
							24-25			202400198		$99.43
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20241230AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/30/2024	12/30/2024	W	$23.26
							24-25			202400198		$23.26
						NUMBER OF INVOICES: 43						**$603,862.99**
ELLERKAI000	ELLERSICK, KAILYNN	6332095	8002500062	121924	GEN	TRE SLP ASHA DUES STATE LICENSURE DUES SY 24/25.	P	H	12/09/2024	12/19/2024	A	$250.00
							24-25			242500167		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
ETCHIBRI000	ETCHISON, BRIAN	11/7/24-11/8/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	12/16/2024	12/19/2024	A	$120.00

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
ETCHIBRI000	ETCHISON, BRIAN	11/7/24-11/8/24	******CONTINUED******								
							24-25			242500168	$120.00
						NUMBER OF INVOICES: 1					**$120.00**
EXPRESS 000	EXPRESS SERVICES INC	31595160	6642500037	120524	GEN	OPEN PO FY 24-25	P H	11/20/2024	12/05/2024	R	$2,533.20
							24-25			48230	$2,533.20
EXPRESS 000	EXPRESS SERVICES INC	31626898	6642500037	120524	GEN	OPEN PO FY 24-25	P H	11/26/2024	12/05/2024	R	$2,564.40
							24-25			48230	$2,564.40
EXPRESS 000	EXPRESS SERVICES INC	31672064	6642500037	121224	GEN	OPEN PO FY 24-25	P H	12/04/2024	12/12/2024	R	$1,524.00
							24-25			48279	$1,524.00
						NUMBER OF INVOICES: 3					**$6,621.60**
FACILITY000	FACILITY IMPROVEMENT CORPORATION	28911	6642500038	122624	GEN	OPEN PO FY 24-25	P H	10/31/2024	12/26/2024	R	$296.00
							24-25			48351	$296.00
						NUMBER OF INVOICES: 1					**$296.00**
FAIRWAY 000	FAIRWAY FLOOR INC	36594	6642500039	120524	GEN	OPEN PO FY 24-25	P H	11/20/2024	12/05/2024	R	$297.00
							24-25			48231	$297.00
						NUMBER OF INVOICES: 1					**$297.00**
FATBEAM 000	FATBEAM LLC	50226	0012500098	120524	GEN	INTERNET SERVICE	P H	12/01/2024	12/05/2024	R	$3,913.00
							24-25			48232	$3,913.00
FATBEAM 000	FATBEAM LLC	50234	0012500098	120524	GEN	INTERNET SERVICE	P H	12/01/2024	12/05/2024	R	$760.00
							24-25			48232	$760.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3225018	6642500085	120524	GEN	OPEN PO FY 24-25	P H	11/22/2024	12/05/2024	R	$221.85
							24-25			48233	$221.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3234333	6642500085	121224	GEN	OPEN PO FY 24-25	P H	11/22/2024	12/12/2024	R	$35.22
							24-25		48280		$35.22
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3248436	6642500085	121924	GEN	OPEN PO FY 24-25	P H	12/04/2024	12/19/2024	R	$290.84
							24-25		48317		$290.84
						NUMBER OF INVOICES: 3					**$547.91**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20241224ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$8,829.63
							24-25		48384		$8,829.63
						NUMBER OF INVOICES: 1					**$8,829.63**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001632514:02	6812500027	120524	GEN	FY 24-25 CONTRACT SERVICES	P H	11/22/2024	12/05/2024	R	$53.01
							24-25		48234		$53.01
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001633166:01	6812500027	120524	GEN	FY 24-25 CONTRACT SERVICES	P H	11/27/2024	12/05/2024	R	$572.08
							24-25		48234		$572.08
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001633166:02	6812500028	120524	GEN	FY 24-25 SHOP-PARTS	P H	12/02/2024	12/05/2024	R	$45.65
							24-25		48234		$45.65
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001634811:01	6812500028	122624	GEN	FY 24-25 SHOP-PARTS	P H	12/18/2024	12/26/2024	R	$8.88
							24-25		48352		$8.88
						NUMBER OF INVOICES: 4					**$679.62**
FUNDS FO000	FUNDS FOR LEARNING LLC	43340	0032500017	122624	GEN	E-Rate Services for 2024-25 School Year to include CAT 1 and CAT2 consulting services per Funds for Learning Agreement	F H	10/08/2024	12/26/2024	R	$10,750.00
							24-25		48353		$10,750.00
						NUMBER OF INVOICES: 1					**$10,750.00**
GRAINGER000	GRAINGER INC 810628933	9320777981	6642500042	120524	GEN	OPEN PO FY 24-25	P H	11/19/2024	12/05/2024	R	$14.20

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
GRAINGER000	GRAINGER INC 810628933	9320777981	******CONTINUED******								
							24-25		48235		$14.20
GRAINGER000	GRAINGER INC 810628933	9328496758	6642500042	120524	GEN	OPEN PO FY 24-25	P H	11/26/2024	12/05/2024	R	$55.71
							24-25		48235		$55.71
GRAINGER000	GRAINGER INC 810628933	9333103662	6642500042	121924	GEN	OPEN PO FY 24-25	P H	12/03/2024	12/19/2024	R	$20.38
							24-25		48318		$20.38
GRAINGER000	GRAINGER INC 810628933	9342311009	6642500042	121924	GEN	OPEN PO FY 24-25	P H	12/10/2024	12/19/2024	R	$150.34
							24-25		48318		$150.34
						NUMBER OF INVOICES: 4					**$240.63**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR348854	1082500001	120524	GEN	COPIES AND COPIER SUPPLIES	P H	11/21/2024	12/05/2024	R	$110.38
							24-25		48236		$110.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR348988	1032500001	121224	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	11/25/2024	12/12/2024	R	$166.05
							24-25		48284		$166.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350134	1022500001	121224	GEN	COPY MACHINE MAINTENANCE	P H	12/02/2024	12/12/2024	R	$130.03
							24-25		48284		$130.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350135	1022500001	121224	GEN	COPY MACHINE MAINTENANCE	P H	12/02/2024	12/12/2024	R	$185.40
							24-25		48284		$185.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350136	1022500001	121224	GEN	COPY MACHINE MAINTENANCE	P H	12/02/2024	12/12/2024	R	$0.25
							24-25		48284		$0.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350137	1022500001	121224	GEN	COPY MACHINE MAINTENANCE	P H	12/02/2024	12/12/2024	R	$0.17
							24-25		48284		$0.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350138	1082500001	121224	GEN	COPIES AND COPIER SUPPLIES	P H	12/02/2024	12/12/2024	R	$203.94
							24-25		48284		$203.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350139	1082500001	121224	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$63.80 $63.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350140	1082500001	121224	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$22.00 $22.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350141	1032500001	121224	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$251.08 $251.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350142	1032500001	121224	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$494.45 $494.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350144	1052500001	121224	GEN	H&H COPIER SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$68.17 $68.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350145	1052500001	121224	GEN	H&H COPIER SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$287.33 $287.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350146	1052500001	121224	GEN	H&H COPIER SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$4.00 $4.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350147	1062500001	121224	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	12/02/2024	12/12/2024	R 48284	$315.15 $315.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350148	1042500001	121224	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H 24-25	12/02/2024	12/12/2024	R 48284	$306.74 $306.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350149	1042500001	121224	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-	P H	12/02/2024	12/12/2024	R	$1.06

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350149	******CONTINUED******			ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	24-25			48284	$1.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350150	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$30.26 $30.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350151	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$7.79 $7.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350152	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$839.44 $839.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350153	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$547.92 $547.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350154	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$16.13 $16.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350155	3012500016	121224	GEN	COPY MACHINES	P H 24-25	12/02/2024	12/12/2024	R 48284	$8.94 $8.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350156	2012500001	121224	GEN	2024-25 COPY MACHINE MAINTENANCE	P H 24-25	12/02/2024	12/12/2024	R 48284	$378.53 $378.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350157	2012500001	121224	GEN	2024-25 COPY MACHINE MAINTENANCE	P H 24-25	12/02/2024	12/12/2024	R 48284	$420.39 $420.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350158	4912500001	121924	GEN	Copier Maintenance for SY 24/25	P H 24-25	12/02/2024	12/19/2024	R 48319	$18.76 $18.76

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350159	4912500001	121924	GEN	Copier Maintenance for SY 24/25	P	H	12/02/2024	12/19/2024	R	$36.09
							24-25			48319		$36.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350160	7102500024	121924	GEN	ANNUAL PO FOR SERVICES	P	H	12/02/2024	12/19/2024	R	$37.16
							24-25			48319		$37.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350161	7102500024	121924	GEN	ANNUAL PO FOR SERVICES	P	H	12/02/2024	12/19/2024	R	$17.29
							24-25			48319		$17.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350162	0012500065	121224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	12/02/2024	12/12/2024	R	$1.67
							24-25			48284		$1.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350163	0012500065	121224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	12/02/2024	12/12/2024	R	$1.48
							24-25			48284		$1.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350164	0012500065	121224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	12/02/2024	12/12/2024	R	$0.15
							24-25			48284		$0.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350165	0012500065	121224	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	12/02/2024	12/12/2024	R	$127.99
							24-25			48284		$127.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350166	2022500001	121224	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	12/02/2024	12/12/2024	R	$19.99
							24-25			48284		$19.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350167	2022500001	121224	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	12/02/2024	12/12/2024	R	$209.79
							24-25			48284		$209.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350168	2022500001	121224	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	12/02/2024	12/12/2024	R	$301.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350168	******CONTINUED******								
							24-25			48284	$301.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350169	2022500001	121224	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	12/02/2024	12/12/2024	R	$0.83
							24-25			48284	$0.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350170	1072500002	121224	GEN	Copy annual maintenance	P H	12/02/2024	12/12/2024	R	$263.15
							24-25			48284	$263.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350171	1072500002	121224	GEN	Copy annual maintenance	P H	12/02/2024	12/12/2024	R	$12.02
							24-25			48284	$12.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350172	8002500001	121224	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	12/02/2024	12/12/2024	R	$0.15
							24-25			48284	$0.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350173	8002500001	121224	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	12/02/2024	12/12/2024	R	$15.79
							24-25			48284	$15.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350174	8002500001	121224	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	12/02/2024	12/12/2024	R	$24.78
							24-25			48284	$24.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR350175	6812500069	121224	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P H	12/02/2024	12/12/2024	R	$84.34
							24-25			48284	$84.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR351461	1062500001	121224	GEN	H & H MAINTENANCE AND SUPPLIES	P H	12/02/2024	12/12/2024	R	$5.03
							24-25			48284	$5.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR351462	0012500065	121224	GEN	COPIER MAINTENANCE & SUPPLIES	P H	12/02/2024	12/12/2024	R	$2.00
							24-25			48284	$2.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR351536	1042500001	121224	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P 24-25	H	12/03/2024	12/12/2024 48284	R	$14.28 $14.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR352756	1082500001	122624	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	12/12/2024	12/26/2024 48354	R	$83.62 $83.62
						NUMBER OF INVOICES: 47						**$6,137.01**
HESSANIC000	HESSA, NICOLE	0298D	3032500004	120524	GEN	CTE - NH	F 24-25	H	11/21/2024	12/05/2024 48238	R	$80.41 $80.41
						NUMBER OF INVOICES: 1						**$80.41**
HORACE M000	HORACE MANN LIFE INS	20241224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48385	R	$1,275.00 $1,275.00
						NUMBER OF INVOICES: 1						**$1,275.00**
IDAHO CS000	IDAHO CS RECEIPTING	20241224ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48386	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE010	IDAHO DECA	PostFallsRegionalExa	3032500003	120524	GEN	CTE - RV	F 24-25	H	10/30/2024	12/05/2024 48239	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
IDAHO FE000	IDAHO FENCE COMPANY	49212	6642500135	121224	GEN	FENCE, MATERIAL & INSTALLATION PER BID FOR FOOD SERVICE BUILDING	F 24-25	H	07/10/2024	12/12/2024 48285	R	$20,081.94 $20,081.94

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						**$20,081.94**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	3783	0012500206	122624	GEN	PURCHASE SERVICES	F 24-25	H	12/18/2024	12/26/2024 48355	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241202ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/02/2024	12/02/2024 48387	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241210ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/10/2024	12/10/2024 48387	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$8,612.00 $8,612.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$69,066.00 $69,066.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$-158.00 $-158.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224CDSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$244.00 $244.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224DDSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241224EDSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/24/2024	12/24/2024 48387	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20241230ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	12/30/2024	12/30/2024 48387	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	NOV 1-NOV 30	0000000000	121924	GEN	MONTHLY SALES TAX	 24-25	H	12/12/2024	12/19/2024 48320	R	$434.95 $434.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 10						**$78,198.95**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20241224ADIDST	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	12/24/2024	12/24/2024 48388	R	$357.33 $357.33
						NUMBER OF INVOICES: 1						**$357.33**
INK TECH000	INK TECHNOLOGIES, LLC	2663823-IN	2012500018	121224	GEN	PRINTER CARTRIDGES	F 24-25	H	12/02/2024	12/12/2024 48286	R	$261.00 $261.00
						NUMBER OF INVOICES: 1						**$261.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0515537	7102500011	121924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	11/21/2024	12/19/2024 48321	R	$2,734.33 $2,734.33
INSIGHT 000	INSIGHT DISTRIBUTING INC	0516417	7102500011	121924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	12/05/2024	12/19/2024 48321	R	$2,707.72 $2,707.72
INSIGHT 000	INSIGHT DISTRIBUTING INC	0516910	7102500011	121924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	12/12/2024	12/19/2024 48321	R	$4,418.56 $4,418.56
						NUMBER OF INVOICES: 3						**$9,860.61**
J THAYER000	J THAYER COMPANY INC.	1705786-0	1082500003	121924	GEN	Bulletin Boards: Lamb, Rector, Copeland	P 24-25	H	10/02/2024	12/19/2024 48322	R	$217.63 $217.63
J THAYER000	J THAYER COMPANY INC.	1710383-0	0012500190	120524	GEN	OFFICE SUPPLIES	F 24-25	H	11/20/2024	12/05/2024 48240	R	$70.49 $70.49
J THAYER000	J THAYER COMPANY INC.	1710562-0	7102500012	121924	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	11/21/2024	12/19/2024 48322	R	$107.15 $107.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
J THAYER000	J THAYER COMPANY INC.	1711791-0	0012500201	121224	GEN	SUPPLIES	F H 24-25	12/09/2024	12/12/2024 48287	R	$120.52 $120.52
						NUMBER OF INVOICES: 4					**$515.79**
J W PEPP000	J W PEPPER & SON INC	366999661	3012500026	121224	GEN	CHOIR	P H 24-25	11/27/2024	12/12/2024 48288	R	$81.99 $81.99
J W PEPP000	J W PEPPER & SON INC	367000208	3012500026	121224	GEN	CHOIR	P H 24-25	11/27/2024	12/12/2024 48288	R	$224.00 $224.00
						NUMBER OF INVOICES: 2					**$305.99**
JOHNSTON000	JOHNSTONE SUPPLY	1444566	6642500049	121924	GEN	OPEN PO FY 24-25	P H 24-25	12/10/2024	12/19/2024 48323	R	$21.92 $21.92
						NUMBER OF INVOICES: 1					**$21.92**
KARSCKAT000	KARSCHNEY, KATHRYN	23	0022500025	121924	GEN	PURCHASE SERVICE	F H 24-25	12/13/2024	12/19/2024 48324	R	$800.00 $800.00
KARSCKAT000	KARSCHNEY, KATHRYN	24	0022500026	121924	GEN	PURCHASE SERVICE	F H 24-25	12/13/2024	12/19/2024 48324	R	$400.00 $400.00
						NUMBER OF INVOICES: 2					**$1,200.00**
KCDA 000	KCDA	300821662	1062500004	121224	GEN	KCDA ITEMS FOR BUILDING AND TEACHERS	F H 24-25	11/21/2024	12/12/2024 48289	R	$144.81 $144.81
KCDA 000	KCDA	300824112	1052500013	121224	GEN	General Supplies- 11x17 paper and white construction paper	F H 24-25	12/10/2024	12/12/2024 48289	R	$209.96 $209.96

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: 2					**$354.77**
KELLER S000	KELLER SUPPLY COMPANY	S023608568.001	6642500051	120524	GEN	OPEN PO FY 24-25	P H 24-25	11/26/2024	12/05/2024 48241	R	$147.24 $147.24
						NUMBER OF INVOICES: 1					**$147.24**
KENWORTH000	KENWORTH SALES COMPANY	02405W5216	6812500034	121224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/29/2024	12/12/2024 48290	R	$2,033.72 $2,033.72
KENWORTH000	KENWORTH SALES COMPANY	02405W5217	6812500034	121224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	07/01/2024	12/12/2024 48290	R	$431.40 $431.40
KENWORTH000	KENWORTH SALES COMPANY	02405W5548	6812500034	121224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	08/02/2024	12/12/2024 48290	R	$1,287.74 $1,287.74
KENWORTH000	KENWORTH SALES COMPANY	02405W5744	6812500034	121224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	08/26/2024	12/12/2024 48290	R	$942.00 $942.00
KENWORTH000	KENWORTH SALES COMPANY	02405W5970	6812500034	121224	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	10/08/2024	12/12/2024 48290	R	$2,080.06 $2,080.06
KENWORTH000	KENWORTH SALES COMPANY	02405W6481	6812500034	120524	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	12/02/2024	12/05/2024 48242	R	$413.20 $413.20
KENWORTH000	KENWORTH SALES COMPANY	024P25686	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	06/13/2024	12/12/2024 48290	R	$-105.30 $-105.30
KENWORTH000	KENWORTH SALES COMPANY	024P31124	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/07/2024	12/12/2024 48290	R	$-40.04 $-40.04
KENWORTH000	KENWORTH SALES COMPANY	024P32206	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	10/29/2024	12/12/2024 48290	R	$-80.08 $-80.08
KENWORTH000	KENWORTH SALES COMPANY	024P33625	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/03/2024	12/12/2024 48290	R	$3,586.50 $3,586.50

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
KENWORTH000	KENWORTH SALES COMPANY	024P33809	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/06/2024	12/12/2024 48290	R	$172.96 $172.96
KENWORTH000	KENWORTH SALES COMPANY	024P34011	6812500035	121224	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/09/2024	12/12/2024 48290	R	$-250.00 $-250.00
						NUMBER OF INVOICES: 12					**$10,472.16**
KOOTENAI000	KOOTENAI CO SHERIFF	20241224ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	12/24/2024	12/24/2024 48389	R	$847.06 $847.06
						NUMBER OF INVOICES: 1					**$847.06**
KOOTENAI002	KOOTENAI CO SOLID WASTE	121624	0000000000	121924	GEN	SOLID WASTE	H 24-25	12/16/2024	12/19/2024 48325	R	$8,319.55 $8,319.55
						NUMBER OF INVOICES: 1					**$8,319.55**
KOOTENAI008	KOOTENAI COUNTY TREASURER	213288	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	213431	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	213964	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	214331	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	214525	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	214712	0000000000	120524	GEN	TAXES	H 24-25	11/21/2024	12/05/2024 48243	R	$5.74 $5.74

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
KOOTENAI008	KOOTENAI COUNTY TREASURER	214880	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	215164	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	217086	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	258778	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	259134	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	259462	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	260831	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	261674	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	281812	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	288065	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
KOOTENAI008	KOOTENAI COUNTY TREASURER	288539	0000000000	120524	GEN	TAXES		H	11/21/2024	12/05/2024	R	$5.74
							24-25			48243		$5.74
						NUMBER OF INVOICES: 17						**$97.58**
LAMINATO000	LAMINATOR.COM	364324	1082500007	121924	GEN	LAMINATE FOR LAMINATOR		F H	11/26/2024	12/19/2024	R	$177.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
LAMINATO000	LAMINATOR.COM	364324	******CONTINUED******								
							24-25			48326	$177.15
						NUMBER OF INVOICES: 1					**$177.15**
LEARNING011	LEARNING WITHOUT TEARS	INV221845	1082500006	120524	GEN	LEARNING WITHOUT TEARS STUDENT AND TEACHER EDITION	F H	11/27/2024	12/05/2024	R	$88.96
							24-25			48244	$88.96
						NUMBER OF INVOICES: 1					**$88.96**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-012	0022500023	120524	GEN	LANGUAGE SERVICE	F H	12/02/2024	12/05/2024	R	$390.00
							24-25			48245	$390.00
						NUMBER OF INVOICES: 1					**$390.00**
LIND GIN000	LIND, GINA	DEC 2024	0000000000	122324	GEN	IN LIEU PARENT TRANSPORTATION	H	12/23/2024	12/23/2024	R	$246.03
							24-25			48346	$246.03
LIND GIN000	LIND, GINA	NOV 2024	0000000000	120524	GEN	IN LIEU PARENT TRANSPORTATION	H	12/05/2024	12/05/2024	R	$164.02
							24-25			48246	$164.02
						NUMBER OF INVOICES: 2					**$410.05**
LITERACY001	LITERACY RESOURCES LLC	382026	0012500169	120524	GEN	CLASSROOM SETS	F H	11/15/2024	12/05/2024	R	$6,940.08
							24-25			48237	$6,940.08
LITERACY001	LITERACY RESOURCES LLC	382027	0012500172	120524	GEN	CLASSROOM SETS	F H	11/15/2024	12/05/2024	R	$8,017.92
							24-25			48237	$8,017.92
LITERACY001	LITERACY RESOURCES LLC	382099	0012500171	120524	GEN	CLASSROOM SETS	F H	11/18/2024	12/05/2024	R	$8,017.92
							24-25			48237	$8,017.92

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
LITERACY001	LITERACY RESOURCES LLC	382100	0012500174	120524	GEN	CLASSROOM SETS	F	H	11/18/2024	12/05/2024	R	$6,940.08
							24-25			48237		$6,940.08
LITERACY001	LITERACY RESOURCES LLC	382101	0012500168	121924	GEN	CLASSROOM SETS	F	H	11/18/2024	12/19/2024	R	$8,017.92
							24-25			48327		$8,017.92
LITERACY001	LITERACY RESOURCES LLC	382102	0012500173	120524	GEN	CLASSROOM SETS	F	H	11/18/2024	12/05/2024	R	$7,866.72
							24-25			48237		$7,866.72
LITERACY001	LITERACY RESOURCES LLC	382171	0012500170	120524	GEN	CLASSROOM SETS	F	H	11/18/2024	12/05/2024	R	$8,017.92
							24-25			48237		$8,017.92
						NUMBER OF INVOICES: 7						**$53,818.56**
LOWES CO000	LOWES COMPANIES INC	70513	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	11/19/2024	12/19/2024	M	$171.93
							24-25			1204		$171.93
LOWES CO000	LOWES COMPANIES INC	73855	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	11/20/2024	12/19/2024	M	$181.23
							24-25			1204		$181.23
LOWES CO000	LOWES COMPANIES INC	76289	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	12/02/2024	12/19/2024	M	$39.64
							24-25			1204		$39.64
LOWES CO000	LOWES COMPANIES INC	77027	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	11/21/2024	12/19/2024	M	$15.00
							24-25			1204		$15.00
LOWES CO000	LOWES COMPANIES INC	78928	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	11/22/2024	12/19/2024	M	$37.96
							24-25			1204		$37.96
LOWES CO000	LOWES COMPANIES INC	81045	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	12/03/2024	12/19/2024	M	$66.48
							24-25			1204		$66.48
LOWES CO000	LOWES COMPANIES INC	83506	6642500054	121924	GEN	OPEN PO FY 24-25	P	H	12/04/2024	12/19/2024	M	$15.03
							24-25			1204		$15.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	90263	6642500054	121924	GEN	OPEN PO FY 24-25	P H 24-25	11/26/2024	12/19/2024 1204	M	$53.60 $53.60
LOWES CO000	LOWES COMPANIES INC	95566	6642500054	121924	GEN	OPEN PO FY 24-25	P H 24-25	12/09/2024	12/19/2024 1204	M	$243.99 $243.99
LOWES CO000	LOWES COMPANIES INC	97633	6642500054	121924	GEN	OPEN PO FY 24-25	P H 24-25	11/18/2024	12/19/2024 1204	M	$120.51 $120.51
LOWES CO000	LOWES COMPANIES INC	98735	6642500054	121924	GEN	OPEN PO FY 24-25	P H 24-25	12/10/2024	12/19/2024 1204	M	$42.20 $42.20
						NUMBER OF INVOICES: 11					**$987.57**
LUND MEL000	LUND, MELODY	21230436	0022500024	121224	GEN	GCU REIMBURSEMENT TUITION	F H 24-25	12/02/2024	12/12/2024 48291	R	$3,844.10 $3,844.10
						NUMBER OF INVOICES: 1					**$3,844.10**
LYONS O'000	LYONS O'DOWD PLLC	3149	0000000000	121224	GEN	LEGAL SERVICES	H 24-25	12/05/2024	12/12/2024 48292	R	$575.00 $575.00
						NUMBER OF INVOICES: 1					**$575.00**
MCDOUJAR000	MCDOUGALL, JARED	12/5/24-12/8/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	12/16/2024	12/19/2024 242500169	A	$228.00 $228.00
						NUMBER OF INVOICES: 1					**$228.00**
MCOMBLEI000	MCOMBER, LEIGH	6348480	8002500041	121924	GEN	FPLC SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	P H 24-25	12/15/2024	12/19/2024 242500170	A	$278.00 $278.00
						NUMBER OF INVOICES: 1					**$278.00**
MIDWAY P000	MIDWAY PARTS LLC	1-13944	6642500056	120524	GEN	OPEN PO FY 24-25	P H	11/26/2024	12/05/2024	R	$35.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	1-13944	******CONTINUED******								
							24-25			48247	$35.70
MIDWAY P000	MIDWAY PARTS LLC	1-14587	6642500056	121924	GEN	OPEN PO FY 24-25	P H	12/16/2024	12/19/2024	R	$113.90
							24-25			48328	$113.90
MIDWAY P000	MIDWAY PARTS LLC	1-14720	6642500056	122624	GEN	OPEN PO FY 24-25	P H	12/19/2024	12/26/2024	R	$831.50
							24-25			48356	$831.50
						NUMBER OF INVOICES: 3					**$981.10**
MITCHAND001	MITCHELL, ANDREW	10/14/24-12/18/24	0000000000	122624	GEN	IN-DISTRICT MILEAGE CLAIM	H	12/24/2024	12/26/2024	A	$384.58
							24-25			242500180	$384.58
						NUMBER OF INVOICES: 1					**$384.58**
MOOREHOL000	MOORE, HOLLY NP	DECEMBER 2024	0012500046	121924	GEN	MEDICAID REFERRAL FEES	P H	12/17/2024	12/19/2024	R	$300.00
							24-25			48329	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
MR. ROOT000	MR. ROOTER PLUMBING OF SPOKANE COE	40058537	6642500138	121224	GEN	REPAIR SERVICE PROVIDED AT PFMS	F H	11/26/2024	12/12/2024	R	$2,028.52
							24-25			48293	$2,028.52
						NUMBER OF INVOICES: 1					**$2,028.52**
NAPA AUT000	NAPA AUTO PARTS	321173	6812500037	120524	GEN	FY 24-25 SHOP-PARTS	P H	11/25/2024	12/05/2024	R	$105.66
							24-25			48248	$105.66
NAPA AUT000	NAPA AUTO PARTS	321293	6812500041	120524	GEN	FY 24-25 SUPPLIES	P H	11/25/2024	12/05/2024	R	$36.68
							24-25			48248	$36.68
NAPA AUT000	NAPA AUTO PARTS	321373	6812500037	120524	GEN	FY 24-25 SHOP-PARTS	P H	11/26/2024	12/05/2024	R	$3.26
							24-25			48248	$3.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	321400	6642500058	120524	GEN	OPEN PO FY 24-25	P	H	11/26/2024	12/05/2024	R	$72.68
							24-25			48248		$72.68
NAPA AUT000	NAPA AUTO PARTS	321417	6812500037	120524	GEN	FY 24-25 SHOP-PARTS	P	H	11/26/2024	12/05/2024	R	$-4.14
							24-25			48248		$-4.14
NAPA AUT000	NAPA AUTO PARTS	321975	6812500037	121224	GEN	FY 24-25 SHOP-PARTS	P	H	12/02/2024	12/12/2024	R	$314.32
							24-25			48294		$314.32
NAPA AUT000	NAPA AUTO PARTS	321977	6812500038	120524	GEN	FY 24-25 MECHANIC TOOLS	P	H	12/02/2024	12/05/2024	R	$-10.99
							24-25			48248		$-10.99
NAPA AUT000	NAPA AUTO PARTS	321978	6812500038	120524	GEN	FY 24-25 MECHANIC TOOLS	P	H	12/02/2024	12/05/2024	R	$28.99
							24-25			48248		$28.99
NAPA AUT000	NAPA AUTO PARTS	321983	6812500039	120524	GEN	FY 24-25 MATERIALS 50%	P	H	12/02/2024	12/05/2024	R	$-3.26
							24-25			48248		$-3.26
NAPA AUT000	NAPA AUTO PARTS	322944	6812500041	121924	GEN	FY 24-25 SUPPLIES	P	H	12/10/2024	12/19/2024	R	$12.33
							24-25			48330		$12.33
NAPA AUT000	NAPA AUTO PARTS	323010	6642500058	121924	GEN	OPEN PO FY 24-25	P	H	12/10/2024	12/19/2024	R	$16.48
							24-25			48330		$16.48
NAPA AUT000	NAPA AUTO PARTS	323107	6642500058	121924	GEN	OPEN PO FY 24-25	P	H	12/11/2024	12/19/2024	R	$27.28
							24-25			48330		$27.28
NAPA AUT000	NAPA AUTO PARTS	323827	6812500036	122624	GEN	FY 24-25 LUBE & OIL	P	H	12/17/2024	12/26/2024	R	$57.85
							24-25			48357		$57.85
NAPA AUT000	NAPA AUTO PARTS	324059	6812500036	122624	GEN	FY 24-25 LUBE & OIL	P	H	12/18/2024	12/26/2024	R	$10.10
							24-25			48357		$10.10
						NUMBER OF INVOICES: 14						**$667.24**
NATIONAL020	NATIONAL LIFE GROUP	20241224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NATIONAL020	NATIONAL LIFE GROUP	20241224AD18LSW	******CONTINUED******								
							24-25		48390		$200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20241224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2024	12/24/2024	R	$880.00
							24-25		48391		$880.00
						NUMBER OF INVOICES: 1					**$880.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000035	0022500027	122624	GEN	LIT COACHING	F H	12/13/2024	12/26/2024	R	$700.00
							24-25		48358		$700.00
						NUMBER OF INVOICES: 1					**$700.00**
NORENMEG000	NOREN, MEGAN	22000030509923	8002500045	121924	GEN	WRE SLP STATE LICENSURE AND ASHA DUES REMIBURSEMENT.	F H	12/05/2024	12/19/2024	A	$80.00
							24-25		242500171		$80.00
NORENMEG000	NOREN, MEGAN	6259816	8002500045	121924	GEN	WRE SLP STATE LICENSURE AND ASHA DUES REMIBURSEMENT.	F H	12/04/2024	12/19/2024	A	$250.00
							24-25		242500171		$250.00
						NUMBER OF INVOICES: 2					**$330.00**
NORTHWES009	NORTHWEST DISTRIBUTION	1385298	7102500004	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/20/2024	12/19/2024	R	$-8.70
							24-25		48331		$-8.70
NORTHWES009	NORTHWEST DISTRIBUTION	3333319	7102500004	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/16/2024	12/19/2024	R	$848.25
							24-25		48331		$848.25
NORTHWES009	NORTHWEST DISTRIBUTION	3333850	7102500004	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/16/2024	12/19/2024	R	$6,045.23
							24-25		48331		$6,045.23
						NUMBER OF INVOICES: 3					**$6,884.78**
NSPIRE T000	NSPIRE TOURS	10177	6812500072	122624	GEN	CHARTER STUDENT TRAVEL	P H	12/05/2024	12/26/2024	R	$7,125.00

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
NSPIRE T000	NSPIRE TOURS	10177	******CONTINUED******								
							24-25			48359	$7,125.00
						NUMBER OF INVOICES: 1					**$7,125.00**
NUSO LLC000	NUSO LLC	130969351	0012500036	120524	GEN	FY 25 TELEPHONE SERVICE	P H	12/01/2024	12/05/2024	R	$1,686.59
							24-25			48249	$1,686.59
						NUMBER OF INVOICES: 1					**$1,686.59**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	113024	6812500043	120524	GEN	FY 24-25 DOT PHYSICALS	P H	11/30/2024	12/05/2024	R	$100.00
							24-25			48250	$100.00
						NUMBER OF INVOICES: 1					**$100.00**
OXARC IN000	OXARC INC	0061897286	6642500061	121224	GEN	OPEN PO FY 24-25	P H	11/30/2024	12/12/2024	R	$24.60
							24-25			48295	$24.60
						NUMBER OF INVOICES: 1					**$24.60**
PANNEKAS000	PANNELL, KASEY	121624	0000000000	121924	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H	12/16/2024	12/19/2024	A	$150.00
							24-25			242500172	$150.00
						NUMBER OF INVOICES: 1					**$150.00**
PERFECTI002	PERFECTION TIRE #36	1081948	6642500062	120524	GEN	OPEN PO FY 24-25	P H	11/19/2024	12/05/2024	R	$533.60
							24-25			48251	$533.60
PERFECTI002	PERFECTION TIRE #36	1083230	6642500062	122624	GEN	OPEN PO FY 24-25	P H	12/17/2024	12/26/2024	R	$729.46
							24-25			48360	$729.46
						NUMBER OF INVOICES: 2					**$1,263.06**
PERS OF 000	PERS OF IDAHO DISTRICT	2024-1224	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE	H	12/31/2024	12/31/2024	W	$-0.13
							24-25			202400200	$-0.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20241202AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/02/2024	12/02/2024	W	$54.52
							24-25			202400166		$54.52
PERS OF 000	PERS OF IDAHO DISTRICT	20241210AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/10/2024	12/10/2024	W	$0.00
							24-25			202400178		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241210AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/10/2024	12/10/2024	W	$0.00
							24-25			202400178		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241224AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$0.00
							24-25			202400184		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241224AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$89,962.27
							24-25			202400184		$89,962.27
PERS OF 000	PERS OF IDAHO DISTRICT	20241224AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$284,527.72
							24-25			202400184		$284,527.72
PERS OF 000	PERS OF IDAHO DISTRICT	20241224AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$0.00
							24-25			202400184		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20241224BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$-513.77
							24-25			202400188		$-513.77
PERS OF 000	PERS OF IDAHO DISTRICT	20241224CFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$682.49
							24-25			202400191		$682.49
PERS OF 000	PERS OF IDAHO DISTRICT	20241230AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/30/2024	12/30/2024	W	$137.54
							24-25			202400197		$137.54
						NUMBER OF INVOICES: 11						**$374,850.64**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241224ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		12/24/2024	12/24/2024	W	$718.19
							24-25			202400185		$718.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241224ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400185	W	$19,859.03 $19,859.03
PERS OF 001	PERS OF IDAHO EMPLOYEE	20241224ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400185	W	$9,293.33 $9,293.33
						NUMBER OF INVOICES: 3						**$29,870.55**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2024-1224	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE-M.FRISON	H 24-25		12/31/2024	12/31/2024 202400201	W	$39.08 $39.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241202ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/02/2024	12/02/2024 202400165	W	$32.73 $32.73
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241210ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/10/2024	12/10/2024 202400177	W	$0.00 $0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241224ADRET$3	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400183	W	$-39.08 $-39.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241224ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400183	W	$54,007.48 $54,007.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241224ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400183	W	$170,547.73 $170,547.73
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241224BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400187	W	$-308.43 $-308.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241224CDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/24/2024	12/24/2024 202400190	W	$409.72 $409.72
PERS OF 002	PERS OF IDAHO EMPLOYEE	20241230ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		12/30/2024	12/30/2024 202400196	W	$82.57 $82.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$224,771.80**
PFEA 000	PFEA	20241224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$1,575.55
							24-25			48392		$1,575.55
						NUMBER OF INVOICES: 1						**$1,575.55**
PJ RUBBE000	PJ RUBBER STAMPS	14612	3012500038	120524	GEN	COUNSELING	F	H	10/04/2024	12/05/2024	R	$31.00
							24-25			48252		$31.00
						NUMBER OF INVOICES: 1						**$31.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	5T41908	6642500063	121224	GEN	OPEN PO FY 24-25	P	H	12/03/2024	12/12/2024	R	$62.30
							24-25			48296		$62.30
PLATT EL000	PLATT ELECTRIC SUPPLY	5T52968	6642500063	121224	GEN	OPEN PO FY 24-25	P	H	12/05/2024	12/12/2024	R	$236.73
							24-25			48296		$236.73
PLATT EL000	PLATT ELECTRIC SUPPLY	5T56042	6642500063	121224	GEN	OPEN PO FY 24-25	P	H	12/04/2024	12/12/2024	R	$269.55
							24-25			48296		$269.55
PLATT EL000	PLATT ELECTRIC SUPPLY	5T95171	6642500063	121924	GEN	OPEN PO FY 24-25	P	H	12/11/2024	12/19/2024	R	$62.00
							24-25			48332		$62.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5U05985	6642500063	121924	GEN	OPEN PO FY 24-25	P	H	12/11/2024	12/19/2024	R	$36.00
							24-25			48332		$36.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5U11140	6642500063	121924	GEN	OPEN PO FY 24-25	P	H	12/13/2024	12/19/2024	R	$118.04
							24-25			48332		$118.04
PLATT EL000	PLATT ELECTRIC SUPPLY	5U34322	6642500063	122624	GEN	OPEN PO FY 24-25	P	H	12/16/2024	12/26/2024	R	$569.02
							24-25			48361		$569.02
						NUMBER OF INVOICES: 7						**$1,353.64**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70462	0012500207	122624	GEN	2025 CONNECT 4 LUNCH	F	H	12/19/2024	12/26/2024	R	$250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70462	******CONTINUED******			PASSHOLDERS (DENA NACCARATO)	24-25	H		48362		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
POST FAL007	POST FALLS HIGH SCHOOL	241014265019	3012500051	121924	GEN	RD-SMORE	F 24-25	H	10/14/2024	12/19/2024 242500173	A	$99.00 $99.00
POST FAL007	POST FALLS HIGH SCHOOL	WALMART	3012500050	121924	GEN	MATH-WALMART PURCHASES 10/29 AND 10/30.	F 24-25	H	10/29/2024	12/19/2024 242500173	A	$169.61 $169.61
						NUMBER OF INVOICES: 2						**$268.61**
POSTMAST000	POSTMASTER USPS	PO BOX 40-2024	0012500200	121224	GEN	ANNUAL 12 MONTH PO BOX SERVICE FEE	F 24-25	H	12/01/2024	12/12/2024 48297	R	$1,610.00 $1,610.00
						NUMBER OF INVOICES: 1						**$1,610.00**
PROCARE 001	PROCARE SOFTWARE	INV907731	7002500015	121924	GEN	Childcare accounting Software	F 24-25	H	12/15/2024	12/19/2024 48333	R	$948.00 $948.00
PROCARE 001	PROCARE SOFTWARE	NOVEMBER 2024	0000000000	120524	GEN	TUITION EXPRESS FEES	 24-25	H	11/30/2024	12/05/2024 202400175	W	$1,294.98 $1,294.98
						NUMBER OF INVOICES: 2						**$2,242.98**
PROPRINT000	PROPRINT	66746	0012500202	122624	GEN	BUSINESS CARDS	F 24-25	H	12/18/2024	12/26/2024 48363	R	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
QUADIENT000	QUADIENT FINANCE USA, INC	11/29/24-7070	0012500162	120524	GEN	POSTAGE	P	H	11/29/2024	12/05/2024	R	$95.91

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
QUADIENT000	QUADIENT FINANCE USA, INC	11/29/24-7070	******CONTINUED******								
							24-25		48253		$95.91
						NUMBER OF INVOICES: 1					**$95.91**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24940	3012500031	122624	GEN	PRINTER CARTRIDGES	P H	11/07/2024	12/26/2024	R	$-62.00
							24-25		48364		$-62.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24941	3012500031	122624	GEN	PRINTER CARTRIDGES	P H	11/07/2024	12/26/2024	R	$-376.00
							24-25		48364		$-376.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24962	3012500031	122624	GEN	PRINTER CARTRIDGES	P H	12/10/2024	12/26/2024	R	$816.00
							24-25		48364		$816.00
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24967	3012500031	122624	GEN	PRINTER CARTRIDGES	P H	12/12/2024	12/26/2024	R	$816.00
							24-25		48364		$816.00
						NUMBER OF INVOICES: 4					**$1,194.00**
R B WILB000	R B WILBUR & CO INC	30740	6642500069	120524	GEN	OPEN PO FY 24-25	P H	12/02/2024	12/05/2024	R	$3,541.43
							24-25		48254		$3,541.43
R B WILB000	R B WILBUR & CO INC	30741	6642500069	120524	GEN	OPEN PO FY 24-25	P H	12/02/2024	12/05/2024	R	$1,791.54
							24-25		48254		$1,791.54
R B WILB000	R B WILBUR & CO INC	30742	6642500069	120524	GEN	OPEN PO FY 24-25	P H	12/02/2024	12/05/2024	R	$202.80
							24-25		48254		$202.80
						NUMBER OF INVOICES: 3					**$5,535.77**
RENAISSA000	RENAISSANCE LEARNING INC	INV5332986	0022500016	121124	GEN	STAR SUBSCRIPTION	F H	07/14/2024	12/11/2024	V	$4,931.11
							24-25		48145		$4,931.11
						NUMBER OF INVOICES: 1					**$-4,931.11**
REVTRAK 000	REVTRAK INC	NOVEMBER 2024	0000000000	121224	GEN	MONTHLY FEES	H	11/30/2024	12/12/2024	W	$2,917.68

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
REVTRAK 000	REVTRAK INC	NOVEMBER 2024	******CONTINUED******								
							24-25			202400176	$2,917.68
						NUMBER OF INVOICES: 1					**$2,917.68**
RIVERSID001	RIVERSIDE HOTEL	559645	0012500195	120524	GEN	PURCHASE SERVICES-K. CORDES-SNYDER	F H	11/19/2024	12/05/2024	R	$330.00
							24-25			48255	$330.00
RIVERSID001	RIVERSIDE HOTEL	559647	0012500195	120524	GEN	PURCHASE SERVICES-M.WEST	F H	11/19/2024	12/05/2024	R	$330.00
							24-25			48255	$330.00
						NUMBER OF INVOICES: 2					**$660.00**
ROBERLUK000	ROBERTS, LUKE	11/7/24-11/8/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	12/16/2024	12/19/2024	A	$68.00
							24-25			242500174	$68.00
						NUMBER OF INVOICES: 1					**$68.00**
ROBINMEL000	ROBINSON, MELISSA	22000031257590	8002500042	121924	GEN	PES SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H	12/03/2024	12/19/2024	A	$80.00
							24-25			242500175	$80.00
ROBINMEL000	ROBINSON, MELISSA	6316145	8002500042	121924	GEN	PES SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H	12/04/2024	12/19/2024	A	$250.00
							24-25			242500175	$250.00
						NUMBER OF INVOICES: 2					**$330.00**
RODDA PA000	RODDA PAINT CO.	83971686	6642500057	121924	GEN	OPEN PO FY 24-25	P H	12/11/2024	12/19/2024	R	$14.85
							24-25			48334	$14.85
						NUMBER OF INVOICES: 1					**$14.85**
ROSS POI001	ROSS POINT WATER DISTRICT	11/30/24	0000000000	121224	GEN	UTILITIES	H	11/30/2024	12/12/2024	R	$2,880.75
							24-25			48298	$2,880.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$2,880.75**
RWC INTE000	RWC INTERNATIONAL LTD	XA106087685:01	6812500047	120524	GEN	FY 24-25 SHOP-PARTS	P H	11/21/2024	12/05/2024	R	$129.44
							24-25			48256	$129.44
RWC INTE000	RWC INTERNATIONAL LTD	XA106087865:01	6812500047	120524	GEN	FY 24-25 SHOP-PARTS	P H	11/26/2024	12/05/2024	R	$238.05
							24-25			48256	$238.05
RWC INTE000	RWC INTERNATIONAL LTD	XA106088537:01	6812500047	121224	GEN	FY 24-25 SHOP-PARTS	P H	12/09/2024	12/12/2024	R	$78.39
							24-25			48299	$78.39
RWC INTE000	RWC INTERNATIONAL LTD	XA106089053:01	6812500046	122624	GEN	FY 24-25 CONTRACT SERVICES	P H	12/18/2024	12/26/2024	R	$408.33
							24-25			48365	$408.33
						NUMBER OF INVOICES: 4					**$854.21**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	12/12/24-12/19/24	0012500122	121924A	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H	12/19/2024	12/19/2024	R	$500.00
							24-25			48345	$500.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	12/9/24-12/11/24	0012500122	121224	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H	12/11/2024	12/12/2024	R	$300.00
							24-25			48300	$300.00
						NUMBER OF INVOICES: 2					**$800.00**
SCHOOL S001	SCHOOL SPECIALTY LLC	208135190366	1072500004	121924	GEN	Cutting tools	P H	12/04/2024	12/19/2024	R	$24.94
							24-25			48335	$24.94
						NUMBER OF INVOICES: 1					**$24.94**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-118930	3012500015	122624	GEN	ART AP	F H	12/12/2024	12/26/2024	R	$1,500.00
							24-25			48366	$1,500.00
						NUMBER OF INVOICES: 1					**$1,500.00**
SENSECHR000	SENSEL, CHRISTOPHER	12/6/24-12/10/24	0000000000	121224	GEN	IN-DISTRICT MILEAGE CLAIM	H	12/12/2024	12/12/2024	A	$262.64

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
SENSECHR000	SENSEL, CHRISTOPHER	12/6/24-12/10/24	******CONTINUED******								
							24-25		242500161		$262.64
						NUMBER OF INVOICES: 1					**$262.64**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	235314	0012500196	122624	GEN	Skyward virtual conference for Josh, Tiffany, and Karen	F H	12/19/2024	12/26/2024	R	$350.00
							24-25		48367		$350.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	235316	0012500196	122624	GEN	Skyward virtual conference for Josh, Tiffany, and Karen	F H	12/19/2024	12/26/2024	R	$175.00
							24-25		48367		$175.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	235318	0012500189	122624	GEN	SKYWARD VIRTUAL TRAINING CONF	P H	12/19/2024	12/26/2024	R	$525.00
							24-25		48367		$525.00
						NUMBER OF INVOICES: 3					**$1,050.00**
SMITHKAT000	SMITH, KATHLEEN	10/1/24-12/10/24	0000000000	122624	GEN	IN-DISTRICT MILEAGE CLAIM	H	12/19/2024	12/26/2024	A	$42.88
							24-25		242500181		$42.88
						NUMBER OF INVOICES: 1					**$42.88**
SMITHROB000	SMITH, ROBERT	NOVEMBER-2024	0000000000	121924	GEN	IN LIEU PARENT TRANSPORTATION	H	12/11/2024	12/19/2024	R	$135.08
							24-25		48336		$135.08
						NUMBER OF INVOICES: 1					**$135.08**
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	241035	0022500020	120524	GEN	SEMINAR	F H	07/09/2024	12/05/2024	R	$545.75
							24-25		48257		$545.75
						NUMBER OF INVOICES: 1					**$545.75**
SPOKANE 003	SPOKANE PRODUCE	DECEMBER-24	7102500005	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/18/2024	12/19/2024	R	$4,753.59

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
SPOKANE 003	SPOKANE PRODUCE	DECEMBER-24	******CONTINUED******								
							24-25		48337		$4,753.59
						NUMBER OF INVOICES: 1					**$4,753.59**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6019217440	3012500047	122624	GEN	OFFICE	F H	12/11/2024	12/26/2024	R	$27.14
							24-25		48368		$27.14
						NUMBER OF INVOICES: 1					**$27.14**
STONEWAY000	STONEWAY ELECTRIC	S104518907.001	6642500071	120524	GEN	OPEN PO FY 24-25	P H	11/25/2024	12/05/2024	R	$219.16
							24-25		48258		$219.16
STONEWAY000	STONEWAY ELECTRIC	S104534424.001	6642500071	122624	GEN	OPEN PO FY 24-25	P H	12/16/2024	12/26/2024	R	$238.17
							24-25		48369		$238.17
						NUMBER OF INVOICES: 2					**$457.33**
SUN RENT001	SUN RENTAL CENTER POST FALLS	499315-06	6642500072	120524	GEN	OPEN PO FY 24-25	P H	11/25/2024	12/05/2024	R	$231.00
							24-25		48259		$231.00
						NUMBER OF INVOICES: 1					**$231.00**
SUPER ON000	SUPER ONE FOODS PF	01-1516605	7102500006	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/02/2024	12/19/2024	R	$71.12
							24-25		48338		$71.12
SUPER ON000	SUPER ONE FOODS PF	01-1517688	8002500039	121224	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	P H	12/03/2024	12/12/2024	R	$22.78
							24-25		48301		$22.78
SUPER ON000	SUPER ONE FOODS PF	02-2160014	8002500038	121224	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE SKILLS.	P H	12/04/2024	12/12/2024	R	$22.85
							24-25		48301		$22.85

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
SUPER ON000	SUPER ONE FOODS PF	05-2318705	7102500006	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/02/2024	12/19/2024	R	$23.76
							24-25			48338		$23.76
SUPER ON000	SUPER ONE FOODS PF	06-4700527	8002500035	120524	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR WRE LIFE SKILLS.	P	H	11/25/2024	12/05/2024	R	$98.23
							24-25			48260		$98.23
SUPER ON000	SUPER ONE FOODS PF	06-4702360	7102500006	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/27/2024	12/19/2024	R	$48.54
							24-25			48338		$48.54
SUPER ON000	SUPER ONE FOODS PF	06-4714584	7102500006	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/10/2024	12/19/2024	R	$30.48
							24-25			48338		$30.48
SUPER ON000	SUPER ONE FOODS PF	06-4716817	7102500006	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/13/2024	12/19/2024	R	$63.35
							24-25			48338		$63.35
SUPER ON000	SUPER ONE FOODS PF	06-4720067	8002500038	122624	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE SKILLS.	P	H	12/16/2024	12/26/2024	R	$33.49
							24-25			48370		$33.49
						NUMBER OF INVOICES: 9						**$414.60**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315447	7102500020	121924	GEN	ANNUAL PO FOR SERVICES	P	H	11/15/2024	12/19/2024	R	$1,335.47
							24-25			48339		$1,335.47
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315503	7102500020	121924	GEN	ANNUAL PO FOR SERVICES	P	H	11/21/2024	12/19/2024	R	$125.10
							24-25			48339		$125.10
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315651	7102500020	121924	GEN	ANNUAL PO FOR SERVICES	P	H	11/30/2024	12/19/2024	R	$299.45
							24-25			48339		$299.45
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315676	7102500020	121924	GEN	ANNUAL PO FOR SERVICES	P	H	11/30/2024	12/19/2024	R	$1,051.56
							24-25			48339		$1,051.56

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
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315809	7102500020	121924	GEN	ANNUAL PO FOR SERVICES	P	H	12/12/2024	12/19/2024	R	$1,474.97
							24-25			48339		$1,474.97
						NUMBER OF INVOICES: 5						**$4,286.55**
SYSCO SP000	SYSCO SPOKANE INC.	221954789 6	7102500003	121224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/21/2024	12/12/2024	R	$100.17
							24-25			48302		$100.17
SYSCO SP000	SYSCO SPOKANE INC.	221954810 0	7102500003	121224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/21/2024	12/12/2024	R	$353.55
							24-25			48302		$353.55
SYSCO SP000	SYSCO SPOKANE INC.	221958440 2	7102500003	121224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/26/2024	12/12/2024	R	$1,736.02
							24-25			48302		$1,736.02
SYSCO SP000	SYSCO SPOKANE INC.	221963874 5	7102500003	121224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/02/2024	12/12/2024	R	$15,905.01
							24-25			48302		$15,905.01
SYSCO SP000	SYSCO SPOKANE INC.	221968999 5	7102500003	121224	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/09/2024	12/12/2024	R	$17,382.17
							24-25			48302		$17,382.17
SYSCO SP000	SYSCO SPOKANE INC.	221970747 4	7102500003	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/12/2024	12/19/2024	R	$-152.76
							24-25			48340		$-152.76
SYSCO SP000	SYSCO SPOKANE INC.	221974106 9	7102500003	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/16/2024	12/19/2024	R	$13,687.35
							24-25			48340		$13,687.35
						NUMBER OF INVOICES: 7						**$49,011.51**
T-MOBILE000	T-MOBILE USA INC	971305225-11/21/24	0000000000	121224	GEN	MOBILE INTERNET		H	11/21/2024	12/12/2024	R	$40.00
							24-25			48303		$40.00
T-MOBILE000	T-MOBILE USA INC	999098254-11/21/24	0000000000	122624	GEN	MOBILE INTERNET		H	11/21/2024	12/26/2024	R	$665.00
							24-25			48371		$665.00
						NUMBER OF INVOICES: 2						**$705.00**
TAMARACK001	TAMARACK FAMILY SERVICES	9415906	8002500014	121224	GEN	CONTRACTED BI SERVICES FOR	P	H	12/06/2024	12/12/2024	R	$1,949.00

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
TAMARACK001	TAMARACK FAMILY SERVICES	9415906	******CONTINUED******			VARIOUS PFSD STUDENTS.					
							24-25		48304		$1,949.00
						NUMBER OF INVOICES: 1					**$1,949.00**
TECHVISI000	TECHVISION LLC	2462	8002500005	120524	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	12/02/2024	12/05/2024	R	$4,500.00
							24-25		48261		$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	DECEMBER-24	7102500007	121924	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/18/2024	12/19/2024	R	$14,027.01
							24-25		48341		$14,027.01
						NUMBER OF INVOICES: 1					**$14,027.01**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1033971	0012500156	120524	GEN	BOOKS 7MIGHTY	F H	11/19/2024	12/05/2024	R	$24.35
							24-25		48262		$24.35
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1034094	0012500159	120524	GEN	BOOK 7MIGHTY	F H	11/20/2024	12/05/2024	R	$511.35
							24-25		48262		$511.35
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1034095	0012500157	120524	GEN	BOOKS 7 MIGHTY	F H	11/20/2024	12/05/2024	R	$462.65
							24-25		48262		$462.65
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1034098	0012500158	120524	GEN	BOOKS 7MIGHTY	F H	11/20/2024	12/05/2024	R	$365.25
							24-25		48262		$365.25
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1034881	0012500158	121224	GEN	BOOKS 7MIGHTY	F H	12/03/2024	12/12/2024	R	$97.40
							24-25		48305		$97.40
						NUMBER OF INVOICES: 5					**$1,461.00**
TIFCO IN000	TIFCO INDUSTRIES INC	72043341	6812500050	121924	GEN	FY 24-25 SHOP-PARTS	P H	12/10/2024	12/19/2024	R	$50.23
							24-25		48342		$50.23

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
TIFCO IN000	TIFCO INDUSTRIES INC	72044520	6812500050	122624	GEN	FY 24-25 SHOP-PARTS	P	H	12/13/2024	12/26/2024	R	$50.00
							24-25			48372		$50.00
						NUMBER OF INVOICES: 2						**$100.23**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P86215	6812500055	121224	GEN	FY 24-25 SHOP-PARTS	P	H	12/03/2024	12/12/2024	R	$1,072.64
							24-25			48306		$1,072.64
						NUMBER OF INVOICES: 1						**$1,072.64**
UNITED W000	UNITED WAY OF KOOTENAI CO	20241224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	12/24/2024	12/24/2024	R	$40.00
							24-25			48393		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
VALUATIO000	VALUATIONS NORTHWEST INC	11302024	0012500199	120524	GEN	ANNUAL LICENSE FEE	F	H	11/30/2024	12/05/2024	R	$125.00
							24-25			48263		$125.00
						NUMBER OF INVOICES: 1						**$125.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	134945	6642500074	122624	GEN	OPEN PO FY 24-25	P	H	12/01/2024	12/26/2024	R	$5,500.00
							24-25			48373		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	135035	6642500074	122624	GEN	OPEN PO FY 24-25	P	H	12/01/2024	12/26/2024	R	$5,500.00
							24-25			48373		$5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	9979178854	0000000000	120524	GEN	CELL PHONE SERVICE		H	11/20/2024	12/05/2024	M	$1,768.97
							24-25			1202		$1,768.97
						NUMBER OF INVOICES: 1						**$1,768.97**
VERTICAL001	VERTICAL OPTIONS LLC	INV-01145-M1W5	6642500075	120524	GEN	OPEN PO FY 24-25	P	H	11/01/2024	12/05/2024	R	$1,071.00
							24-25			48264		$1,071.00

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
VERTICAL001	VERTICAL OPTIONS LLC	INV-01278-R5N7	6642500075	121924	GEN	OPEN PO FY 24-25	P H 24-25	12/10/2024	12/19/2024 48343	R	$4,217.08 $4,217.08
						NUMBER OF INVOICES: 2					**$5,288.08**
WALTER E000	WALTER E NELSON CO	11315	6612500001	121924	GEN	CUSTODIAL	P H 24-25	11/22/2024	12/19/2024 48344	R	$-443.49 $-443.49
WALTER E000	WALTER E NELSON CO	537562	6612500001	121924	GEN	CUSTODIAL	P H 24-25	11/26/2024	12/19/2024 48344	R	$81.70 $81.70
WALTER E000	WALTER E NELSON CO	537890	6612500001	121924	GEN	CUSTODIAL	P H 24-25	12/03/2024	12/19/2024 48344	R	$25.00 $25.00
WALTER E000	WALTER E NELSON CO	537910	6612500001	121924	GEN	CUSTODIAL	P H 24-25	12/03/2024	12/19/2024 48344	R	$108.40 $108.40
WALTER E000	WALTER E NELSON CO	538674	6612500001	121924	GEN	CUSTODIAL	P H 24-25	12/13/2024	12/19/2024 48344	R	$416.10 $416.10
WALTER E000	WALTER E NELSON CO	538679	6612500001	121924	GEN	CUSTODIAL	P H 24-25	12/13/2024	12/19/2024 48344	R	$1,027.09 $1,027.09
WALTER E000	WALTER E NELSON CO	538800	6612500001	121924	GEN	CUSTODIAL	P H 24-25	12/13/2024	12/19/2024 48344	R	$43.56 $43.56
WALTER E000	WALTER E NELSON CO	539209	6612500001	122624	GEN	CUSTODIAL	P H 24-25	12/19/2024	12/26/2024 48374	R	$20.25 $20.25
						NUMBER OF INVOICES: 8					**$1,278.61**
WARD JES000	WARD, JESSIE	10/31/24-11/2/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	12/17/2024	12/19/2024 242500176	A	$236.00 $236.00
						NUMBER OF INVOICES: 1					**$236.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1700530-1826-4	0000000000	121224	GEN	GARBAGE FEES	H	12/01/2024	12/12/2024	R	$563.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1700530-1826-4	******CONTINUED******									
							24-25			48307		$563.25
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1700595-1826-7	0000000000	121224	GEN	GARBAGE FEES		H	12/01/2024	12/12/2024	R	$251.52
							24-25			48307		$251.52
						NUMBER OF INVOICES: 2						**$814.77**
WATKIJES000	WATKINS, JESSICA	11/7/24-11/10/24	0000000000	121924	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	12/16/2024	12/19/2024	A	$308.00
							24-25			242500177		$308.00
						NUMBER OF INVOICES: 1						**$308.00**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF12240000000000	0000000000	121124AF	GEN	Credit Card Payment AP Invoice.		H	12/02/2024	12/09/2024	W	$94,293.50
							24-25			202400180		$94,293.50
						NUMBER OF INVOICES: 1						**$94,293.50**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	821879	6642500078	120524	GEN	OPEN PO FY 24-25	P	H	11/26/2024	12/05/2024	R	$30.00
							24-25			48265		$30.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	824277	6642500078	120524	GEN	OPEN PO FY 24-25	P	H	12/02/2024	12/05/2024	R	$30.20
							24-25			48265		$30.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	825101	3032500002	121224	GEN	CTE -BH	P	H	12/03/2024	12/12/2024	R	$141.52
							24-25			48308		$141.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	827695	3032500002	122624	GEN	CTE -BH	P	H	12/09/2024	12/26/2024	R	$50.42
							24-25			48375		$50.42
ZIEGLER 000	ZIEGLER LUMBER COMPANY	830136	3032500002	122624	GEN	CTE -BH	P	H	12/13/2024	12/26/2024	R	$179.50
							24-25			48375		$179.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	831180	3032500002	122624	GEN	CTE -BH	P	H	12/16/2024	12/26/2024	R	$191.63
							24-25			48375		$191.63

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	831616	6642500078	122624	GEN	OPEN PO FY 24-25	P 24-25	H	12/17/2024	12/26/2024 48375	R	$112.40 $112.40
						NUMBER OF INVOICES:	**7**					**$735.67**
ZIPLY FI000	ZIPLY FIBER	111824	0000000000	121224	GEN	TELEPHONE SERVICE	 24-25	H	11/18/2024	12/12/2024 1203	M	$955.08 $955.08
						NUMBER OF INVOICES:	**1**					**$955.08**

TOTAL NUMBER OF HISTORY INVOICES:	**627**	**$2,573,536.18**
27	ACH CHECK INVOICES	$11,682.14
505	COMPUTER CHECK INVOICES	$1,235,820.45
13	MANUAL CHECK INVOICES	$3,711.62
11	VOID CHECK INVOICES	$-10,182.88
71	WIRE TRAN CHECK INVOICES	$1,332,504.85
TOTAL INVOICES:	**627**	**$2,573,536.18**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,573,536.18	$2,573,536.18

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 **********