VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	94953	6812500006	010925	GEN	FY 24-25 DOT TESTING	P H	12/31/2024	01/09/2025	R	$1,355.00
							24-25		48405		$1,355.00
						NUMBER OF INVOICES: 1					**$1,355.00**
A-L COMP000	A-L COMPRESSED GASES	0003045000	6642500015	011625	GEN	OPEN PO FY 24-25	P H	12/31/2024	01/16/2025	R	$17.05
							24-25		48446		$17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	358262/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	08/15/2024	01/09/2025	R	$44.28
							24-25		48406		$44.28
ACE HARD000	ACE HARDWARE	360731/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	10/30/2024	01/09/2025	R	$50.05
							24-25		48406		$50.05
ACE HARD000	ACE HARDWARE	360873/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	11/04/2024	01/09/2025	R	$9.54
							24-25		48406		$9.54
ACE HARD000	ACE HARDWARE	362295/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/19/2024	01/09/2025	R	$27.51
							24-25		48406		$27.51
ACE HARD000	ACE HARDWARE	362348/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/23/2024	01/09/2025	R	$29.31
							24-25		48406		$29.31
ACE HARD000	ACE HARDWARE	362353/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/23/2024	01/09/2025	R	$126.06
							24-25		48406		$126.06
ACE HARD000	ACE HARDWARE	362354/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/23/2024	01/09/2025	R	$18.98
							24-25		48406		$18.98
ACE HARD000	ACE HARDWARE	362377/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/24/2024	01/09/2025	R	$21.74
							24-25		48406		$21.74
ACE HARD000	ACE HARDWARE	362395/1	6642500011	010925	GEN	OPEN PO FY 24-25	P H	12/26/2024	01/09/2025	R	$31.47
							24-25		48406		$31.47

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	362406/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/26/2024	01/09/2025	R	$12.85
							24-25			48406		$12.85
ACE HARD000	ACE HARDWARE	362412/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/26/2024	01/09/2025	R	$39.95
							24-25			48406		$39.95
ACE HARD000	ACE HARDWARE	362414/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/26/2024	01/09/2025	R	$-43.43
							24-25			48406		$-43.43
ACE HARD000	ACE HARDWARE	362415/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/26/2024	01/09/2025	R	$43.43
							24-25			48406		$43.43
ACE HARD000	ACE HARDWARE	362418/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/27/2024	01/09/2025	R	$46.78
							24-25			48406		$46.78
ACE HARD000	ACE HARDWARE	362424/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/27/2024	01/09/2025	R	$16.72
							24-25			48406		$16.72
ACE HARD000	ACE HARDWARE	362458/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/30/2024	01/09/2025	R	$21.74
							24-25			48406		$21.74
ACE HARD000	ACE HARDWARE	362459/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/30/2024	01/09/2025	R	$7.32
							24-25			48406		$7.32
ACE HARD000	ACE HARDWARE	362463/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/30/2024	01/09/2025	R	$6.98
							24-25			48406		$6.98
ACE HARD000	ACE HARDWARE	362467/1	6812500001	010925	GEN	FY 24-25 SHOP-PARTS BUSES	P	H	12/30/2024	01/09/2025	R	$28.78
							24-25			48406		$28.78
ACE HARD000	ACE HARDWARE	362479/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/30/2024	01/09/2025	R	$17.09
							24-25			48406		$17.09
ACE HARD000	ACE HARDWARE	362484/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/31/2024	01/09/2025	R	$6.29
							24-25			48406		$6.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	362502/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/31/2024	01/09/2025	R	$25.51
							24-25			48406		$25.51
ACE HARD000	ACE HARDWARE	362512/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	12/31/2024	01/09/2025	R	$22.49
							24-25			48406		$22.49
ACE HARD000	ACE HARDWARE	362522/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	01/02/2025	01/09/2025	R	$-25.51
							24-25			48406		$-25.51
ACE HARD000	ACE HARDWARE	362526/1	6642500011	010925	GEN	OPEN PO FY 24-25	P	H	01/02/2025	01/09/2025	R	$25.18
							24-25			48406		$25.18
ACE HARD000	ACE HARDWARE	362545/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/02/2025	01/16/2025	R	$7.72
							24-25			48447		$7.72
ACE HARD000	ACE HARDWARE	362561/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/03/2025	01/16/2025	R	$14.38
							24-25			48447		$14.38
ACE HARD000	ACE HARDWARE	362602/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/06/2025	01/16/2025	R	$143.47
							24-25			48447		$143.47
ACE HARD000	ACE HARDWARE	362610/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/06/2025	01/16/2025	R	$7.18
							24-25			48447		$7.18
ACE HARD000	ACE HARDWARE	362612/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/06/2025	01/16/2025	R	$108.73
							24-25			48447		$108.73
ACE HARD000	ACE HARDWARE	362632/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/06/2025	01/16/2025	R	$8.99
							24-25			48447		$8.99
ACE HARD000	ACE HARDWARE	362679/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/07/2025	01/16/2025	R	$8.17
							24-25			48447		$8.17
ACE HARD000	ACE HARDWARE	362686/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$46.78
							24-25			48447		$46.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	362697/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$13.49
							24-25			48447		$13.49
ACE HARD000	ACE HARDWARE	362706/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$57.93
							24-25			48447		$57.93
ACE HARD000	ACE HARDWARE	362716/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$22.48
							24-25			48447		$22.48
ACE HARD000	ACE HARDWARE	362717/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$22.40
							24-25			48447		$22.40
ACE HARD000	ACE HARDWARE	362736/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/09/2025	01/16/2025	R	$58.17
							24-25			48447		$58.17
ACE HARD000	ACE HARDWARE	362748/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/09/2025	01/16/2025	R	$2.51
							24-25			48447		$2.51
ACE HARD000	ACE HARDWARE	362761/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/09/2025	01/16/2025	R	$170.74
							24-25			48447		$170.74
ACE HARD000	ACE HARDWARE	362771/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/09/2025	01/16/2025	R	$30.71
							24-25			48447		$30.71
ACE HARD000	ACE HARDWARE	362774/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/10/2025	01/16/2025	R	$38.69
							24-25			48447		$38.69
ACE HARD000	ACE HARDWARE	362777/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/10/2025	01/16/2025	R	$11.76
							24-25			48447		$11.76
ACE HARD000	ACE HARDWARE	362785/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/10/2025	01/16/2025	R	$3.38
							24-25			48447		$3.38
ACE HARD000	ACE HARDWARE	362791/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/10/2025	01/16/2025	R	$8.99
							24-25			48447		$8.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	362815/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/13/2025	01/16/2025	R	$52.66
							24-25			48447		$52.66
ACE HARD000	ACE HARDWARE	362819/1	6642500011	011625	GEN	OPEN PO FY 24-25	P	H	01/13/2025	01/16/2025	R	$20.95
							24-25			48447		$20.95
ACE HARD000	ACE HARDWARE	362868/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/14/2025	01/23/2025	R	$15.82
							24-25			48501		$15.82
ACE HARD000	ACE HARDWARE	362877/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/14/2025	01/23/2025	R	$79.54
							24-25			48501		$79.54
ACE HARD000	ACE HARDWARE	362883/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/14/2025	01/23/2025	R	$32.38
							24-25			48501		$32.38
ACE HARD000	ACE HARDWARE	362887/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/14/2025	01/23/2025	R	$57.56
							24-25			48501		$57.56
ACE HARD000	ACE HARDWARE	362920/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/15/2025	01/23/2025	R	$10.79
							24-25			48501		$10.79
ACE HARD000	ACE HARDWARE	362927/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/15/2025	01/23/2025	R	$18.46
							24-25			48501		$18.46
ACE HARD000	ACE HARDWARE	362944/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$64.74
							24-25			48501		$64.74
ACE HARD000	ACE HARDWARE	362954/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$3.59
							24-25			48501		$3.59
ACE HARD000	ACE HARDWARE	362969/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$25.18
							24-25			48501		$25.18
ACE HARD000	ACE HARDWARE	362970/1	6642500011	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$49.49
							24-25			48501		$49.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	363106/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/22/2025	01/30/2025	R	$18.39
							24-25			48565		$18.39
ACE HARD000	ACE HARDWARE	363108/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/22/2025	01/30/2025	R	$35.08
							24-25			48565		$35.08
ACE HARD000	ACE HARDWARE	363125/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/22/2025	01/30/2025	R	$23.92
							24-25			48565		$23.92
ACE HARD000	ACE HARDWARE	363130/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/22/2025	01/30/2025	R	$41.70
							24-25			48565		$41.70
ACE HARD000	ACE HARDWARE	363132/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/22/2025	01/30/2025	R	$9.93
							24-25			48565		$9.93
ACE HARD000	ACE HARDWARE	363145/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/23/2025	01/30/2025	R	$20.96
							24-25			48565		$20.96
ACE HARD000	ACE HARDWARE	363157/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/23/2025	01/30/2025	R	$7.35
							24-25			48565		$7.35
ACE HARD000	ACE HARDWARE	363158/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/23/2025	01/30/2025	R	$1.42
							24-25			48565		$1.42
ACE HARD000	ACE HARDWARE	363160/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/23/2025	01/30/2025	R	$4.29
							24-25			48565		$4.29
ACE HARD000	ACE HARDWARE	363180/1	6642500011	013025	GEN	OPEN PO FY 24-25	P	H	01/24/2025	01/30/2025	R	$73.19
							24-25			48565		$73.19
						NUMBER OF INVOICES: 67						**$2,065.17**
ADVANCED005	ADVANCED BENEFITS	PFSD Jan 2025	0012500118	010225	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P	H	12/31/2024	01/02/2025	R	$4,400.00
							24-25			48394		$4,400.00

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						NUMBER OF INVOICES: 1					**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20250124ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$5,598.66
							24-25			48548	$5,598.66
AFLAC GR000	AFLAC GROUP INSURANCE	20250124ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$4,960.48
							24-25			48548	$4,960.48
AFLAC GR000	AFLAC GROUP INSURANCE	20250124ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$-8.45
							24-25			48548	$-8.45
						NUMBER OF INVOICES: 3					**$10,550.69**
AFLAC GR001	AFLAC GROUP	20250124ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$1,902.27
							24-25			48549	$1,902.27
AFLAC GR001	AFLAC GROUP	20250124AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$3,991.69
							24-25			48549	$3,991.69
						NUMBER OF INVOICES: 2					**$5,893.96**
ALLIED T000	ALLIED TELEDATA	324030	0032500024	011625	GEN	Seltice Elem room re numbering changed all phone extensions numbers to match new room numbers.	F H	07/01/2024	01/16/2025	R	$420.00
							24-25			48448	$420.00
ALLIED T000	ALLIED TELEDATA	324055	8002500066	011625	GEN	FPLC PHONE REPAIR SERVICES FOR ROOM 9.	F H	12/31/2024	01/16/2025	R	$41.00
							24-25			48448	$41.00
ALLIED T000	ALLIED TELEDATA	324055A	2012500021	011625	GEN	PREPROGRAM PHONE FOR SPEECH CONFERENCE ROOM	F H	12/31/2024	01/16/2025	R	$231.00
							24-25			48448	$231.00

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
ALLIED T000	ALLIED TELEDATA	324056	0012500124	010925	GEN	MONTHLY FAX FEE	P H 24-25	01/01/2025	01/09/2025 48407	R	$300.00 $300.00
						NUMBER OF INVOICES: 4					**$992.00**
ALSCO 000	ALSCO	LSPO2801755	6812500008	010225	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	12/26/2024	01/02/2025 48395	R	$101.82 $101.82
ALSCO 000	ALSCO	LSPO2801755A	6812500010	010225	GEN	FY 24-25 CONTRACT SERVICES N/A	P H 24-25	12/26/2024	01/02/2025 48395	R	$124.75 $124.75
ALSCO 000	ALSCO	LSPO2801755B	0012500071	010225	GEN	MAT SERVICE	P H 24-25	12/26/2024	01/02/2025 48395	R	$9.32 $9.32
ALSCO 000	ALSCO	LSPO2803539	6812500008	010925	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	01/02/2025	01/09/2025 48408	R	$69.34 $69.34
ALSCO 000	ALSCO	LSPO2805381	6812500010	011625	GEN	FY 24-25 CONTRACT SERVICES N/A	P H 24-25	01/09/2025	01/16/2025 48449	R	$135.15 $135.15
ALSCO 000	ALSCO	LSPO2805381A	6812500010	011625	GEN	FY 24-25 CONTRACT SERVICES N/A	P H 24-25	01/09/2025	01/16/2025 48449	R	$91.42 $91.42
ALSCO 000	ALSCO	LSPO2805381B	0012500071	011625	GEN	MAT SERVICE	P H 24-25	01/09/2025	01/16/2025 48449	R	$9.32 $9.32
ALSCO 000	ALSCO	LSPO2807174	6812500008	012325	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	01/16/2025	01/23/2025 48502	R	$69.34 $69.34
ALSCO 000	ALSCO	LSPO2809031	6812500010	013025	GEN	FY 24-25 CONTRACT SERVICES N/A	P H 24-25	01/23/2025	01/30/2025 48566	R	$148.83 $148.83

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ALSCO 000	ALSCO	LSPO2809031A	6812500008	013025	GEN	FY 24-25 CONTRACT SERVICES	P H	01/23/2025	01/30/2025	R	$100.62
							24-25		48566		$100.62
ALSCO 000	ALSCO	LSPO2809031B	0012500071	013025	GEN	MAT SERVICE	P H	01/23/2025	01/30/2025	R	$10.25
							24-25		48566		$10.25
						NUMBER OF INVOICES: 11					**$870.16**
AMAZON.C000	AMAZON.COM	1RXV-HJFW-PYCW	6642500137	011625	GEN	B&G SUPPLIES	F H	01/10/2025	01/16/2025	R	$1,599.99
							24-25		48450		$1,599.99
AMAZON.C000	AMAZON.COM	1RXV-HJFW-PYCWA	6642500141	011625	GEN	B&G SUPPLIES	F H	01/10/2025	01/16/2025	R	$189.99
							24-25		48450		$189.99
AMAZON.C000	AMAZON.COM	1RXV-HJFW-PYCWB	6812500078	011625	GEN	SUPPLIES FOR SHOP	F H	01/10/2025	01/16/2025	R	$97.17
							24-25		48450		$97.17
AMAZON.C000	AMAZON.COM	1RXV-HJFW-PYCWC	0032500021	011625	GEN	Epson EcoTank ET-4850 Wireless All-in-One Cartridge-Free Supertank Printers for District bench stock	F H	01/10/2025	01/16/2025	R	$3,499.90
							24-25		48450		$3,499.90
AMAZON.C000	AMAZON.COM	1RXV-HJFW-PYCWD	7002500016	011625	GEN	GAP Supplies	F H	01/10/2025	01/16/2025	R	$68.05
							24-25		48450		$68.05
AMAZON.C000	AMAZON.COM	WF01250000000001	0000000000	011425AF	GEN	Credit Card Payment AP Invoice.	H	01/02/2025	01/09/2025	W	$1,349.57
							24-25		202400208		$1,349.57
						NUMBER OF INVOICES: 6					**$6,804.67**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14552420753A	8002500030	011625	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	10/31/2024	01/16/2025	R	$3,416.00

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
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14552420753A	******CONTINUED******								
							24-25			48451	$3,416.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14980990753	8002500030	011625	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	12/19/2024	01/16/2025	R	$3,508.00
							24-25			48451	$3,508.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E14980990753A	8002500054	011625	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	12/19/2024	01/16/2025	R	$3,325.00
							24-25			48451	$3,325.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15035630753	8002500054	011625	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	12/26/2024	01/16/2025	R	$3,033.00
							24-25			48451	$3,033.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15035700753	8002500030	011625	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	12/26/2024	01/16/2025	R	$3,348.75
							24-25			48451	$3,348.75
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15193710753	8002500030	013025	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	01/17/2025	01/30/2025	R	$3,507.40
							24-25			48567	$3,507.40
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15240880753	8002500030	013025	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P H	01/23/2025	01/30/2025	R	$3,475.00
							24-25			48567	$3,475.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15240900753	8002500054	013025	GEN	CONTRACTED SLP SERVICES SY 24/25.	P H	01/23/2025	01/30/2025	R	$3,409.00
							24-25			48567	$3,409.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 8						**$27,022.15**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250124ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48550	R	$10,094.40 $10,094.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250124ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48550	R	$4,941.53 $4,941.53
						NUMBER OF INVOICES: 2						**$15,035.93**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250124AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48551	R	$1,500.00 $1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250124AD125	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48552	R	$4,319.30 $4,319.30
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250124ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48552	R	$1,258.23 $1,258.23
						NUMBER OF INVOICES: 2						**$5,577.53**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	24113031236	0012500160	010925	GEN	ADMINISTRATIVE FEES	P H 24-25		12/30/2024	01/09/2025 48409	R	$76.00 $76.00
						NUMBER OF INVOICES: 1						**$76.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20250124AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48553	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
APEX HOO000	APEX HOOD CLEANING INC	116367	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-PVE	F H		12/23/2024	01/23/2025	R	$595.00

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
APEX HOO000	APEX HOOD CLEANING INC	116367	******CONTINUED******									
							24-25			48504		$595.00
APEX HOO000	APEX HOOD CLEANING INC	116368	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-SES	F	H	12/31/2024	01/23/2025	R	$680.00
							24-25			48504		$680.00
APEX HOO000	APEX HOOD CLEANING INC	116369	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-PES	F	H	12/26/2024	01/23/2025	R	$595.00
							24-25			48504		$595.00
APEX HOO000	APEX HOOD CLEANING INC	116370	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-WRE	F	H	12/26/2024	01/23/2025	R	$680.00
							24-25			48504		$680.00
APEX HOO000	APEX HOOD CLEANING INC	116371	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-GES	F	H	12/29/2024	01/23/2025	R	$595.00
							24-25			48504		$595.00
APEX HOO000	APEX HOOD CLEANING INC	116372	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-TRE	F	H	12/29/2024	01/23/2025	R	$680.00
							24-25			48504		$680.00
APEX HOO000	APEX HOOD CLEANING INC	116373	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-PFMS	F	H	12/30/2024	01/23/2025	R	$680.00
							24-25			48504		$680.00
APEX HOO000	APEX HOOD CLEANING INC	116374	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-RCMS	F	H	12/30/2024	01/23/2025	R	$595.00

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APEX HOO000	APEX HOOD CLEANING INC	116374	******CONTINUED******									
							24-25			48504		$595.00
APEX HOO000	APEX HOOD CLEANING INC	116375	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-NVHS	F	H	01/02/2025	01/23/2025	R	$595.00
							24-25			48504		$595.00
APEX HOO000	APEX HOOD CLEANING INC	116376	7102500030	012325	GEN	KITCHEN HOOD / DUCT CLEANING AND INSPECTION - 10 SCHOOL LOCATIONS-PFHS	F	H	01/02/2025	01/23/2025	R	$680.00
							24-25			48504		$680.00
						NUMBER OF INVOICES: 10						**$6,375.00**
AVISTA U000	AVISTA UTILITIES	1/6/25	0000000000	011625	GEN	UTILITIES		H	01/06/2025	01/16/2025	R	$84,423.63
							24-25			48452		$84,423.63
						NUMBER OF INVOICES: 1						**$84,423.63**
BABINACA000	BABIN, ACADIA J.	10/1/24-12/19/24	0000000000	010925	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/07/2025	01/09/2025	A	$489.77
							24-25			242500182		$489.77
						NUMBER OF INVOICES: 1						**$489.77**
BELKNSAR000	BELKNAP, SARAH	10/10/24-1/9/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/22/2025	01/30/2025	A	$35.66
							24-25			242500206		$35.66
						NUMBER OF INVOICES: 1						**$35.66**
BENNEMAT000	BENNETT, MATTHEW	11/7/24-11/9/24	0000000000	011625	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	01/09/2025	01/16/2025	A	$160.00
							24-25			242500194		$160.00
						NUMBER OF INVOICES: 1						**$160.00**
BLOWEMIK000	BLOWERS, MIKE	11/7/24-11/8/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	01/08/2025	01/09/2025	R	$120.00

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BLOWEMIK000	BLOWERS, MIKE	11/7/24-11/8/24	******CONTINUED******									
							24-25				48410	$120.00
						NUMBER OF INVOICES: 1						**$120.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20250115AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/15/2025	01/15/2025	R	$-19.58
							24-25				48594	$-19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250115AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/15/2025	01/15/2025	R	$-730.84
							24-25				48594	$-730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$103.13
							24-25				48594	$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$198.53
							24-25				48594	$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$183.15
							24-25				48594	$183.15
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$708.32
							24-25				48594	$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,123.36
							24-25				48594	$1,123.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,686.25
							24-25				48594	$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,047.00
							24-25				48594	$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$178.78
							24-25				48594	$178.78

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BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$206.26 $206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$142.85 $142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$397.06 $397.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$36.63 $36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$708.32 $708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$1,008.63 $1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$1,173.36 $1,173.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$3,974.67 $3,974.67
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$409.40 $409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$139.64 $139.64
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$1,921.88 $1,921.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$2,219.04 $2,219.04

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BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$5,010.88 $5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$1,125.96 $1,125.96
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$2,670.90 $2,670.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$8,740.23 $8,740.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$8,107.32 $8,107.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$24,781.68 $24,781.68
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$6,051.04 $6,051.04
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$9,159.77 $9,159.77
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$13,656.12 $13,656.12
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$21,298.62 $21,298.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$0.00 $0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250124ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$440.52
							24-25			48594		$440.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48594		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48594		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$97.90
							24-25			48594		$97.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$441.23
							24-25			48594		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$780.84
							24-25			48594		$780.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,047.00
							24-25			48594		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,047.00
							24-25			48594		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$39.16
							24-25			48594		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$39.16
							24-25			48594		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48594		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$39.16
							24-25			48594		$39.16

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48594		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$441.23
							24-25			48594		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$628.62
							24-25			48594		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$730.84
							24-25			48594		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$11,704.98
							24-25			48594		$11,704.98
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$409.40
							24-25			48594		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$78.30
							24-25			48594		$78.30
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$900.45
							24-25			48594		$900.45
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$704.70
							24-25			48594		$704.70
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,096.20
							24-25			48594		$1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,583.90
							24-25			48594		$2,583.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$8,824.60
							24-25			48594		$8,824.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$28,916.52 $28,916.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$26,724.88 $26,724.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$81,853.52 $81,853.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$11,199.75 $11,199.75
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$14,119.36 $14,119.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$23,169.13 $23,169.13
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$31,864.28 $31,864.28
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$49,696.78 $49,696.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$227,626.40 $227,626.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250124AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48594	R	$292.68 $292.68
						NUMBER OF INVOICES: 68						**$648,035.17**
BROWN BE000	BROWN BEARING COMPANY INC	9504110969	6642500024	010925	GEN	OPEN PO FY 24-25	P H 24-25		12/30/2024	01/09/2025 48411	R	$25.77 $25.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$25.77**
BRYSON S000	BRYSON SALES & SERVICE INC	205196	6812500011	011625	GEN	FY 24-25 SHOP-PARTS	P H 24-25	01/08/2025	01/16/2025 48453	R	$630.43 $630.43
						NUMBER OF INVOICES: 1					**$630.43**
BURTS MU000	BURTS MUSIC & SOUND	19709	2022500015	011625	GEN	TRUMPET REPAIR -- APPROX. $80.00 -- NOT TO EXCEED 100.00	F H 24-25	01/11/2025	01/16/2025 48454	R	$72.50 $72.50
						NUMBER OF INVOICES: 1					**$72.50**
BUSCHTAW000	BUSCHER, TAWNEE	10/14/24-1/9/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/22/2025	01/30/2025 242500207	A	$53.87 $53.87
						NUMBER OF INVOICES: 1					**$53.87**
CARESTAF000	CARESTAFF PARTNERS LLC	14165	8002500021	011625	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	12/23/2024	01/16/2025 242500195	A	$2,150.25 $2,150.25
CARESTAF000	CARESTAFF PARTNERS LLC	14205	8002500021	013025	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	01/14/2025	01/30/2025 242500208	A	$1,931.25 $1,931.25
						NUMBER OF INVOICES: 2					**$4,081.50**
CARLSJAN000	CARLSON, JANET	9101112-24	8002500004	011625	GEN	PFSD SPED CONTRACTED SERVICES FOR SY 24/25.	P H 24-25	01/08/2025	01/16/2025 48455	R	$5,016.00 $5,016.00
						NUMBER OF INVOICES: 1					**$5,016.00**
CARLSMAR000	CARLSON, MARY	10/10/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/22/2025	01/30/2025	A	$284.71

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CARLSMAR000	CARLSON, MARY	10/10/24-1/8/25	******CONTINUED******									
							24-25			242500209		$284.71
						NUMBER OF INVOICES: 1						**$284.71**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	52800956 RI	2012500019	010925	GEN	SCIENCE CLASSES-DISSECTION FROGS	F	H	12/30/2024	01/09/2025	R	$709.27
							24-25			48412		$709.27
						NUMBER OF INVOICES: 1						**$709.27**
CAXTON 000	CAXTON	1056811	0012500212	013025	GEN	CURRICULUM	F	H	01/16/2025	01/30/2025	R	$2,943.00
							24-25			48568		$2,943.00
CAXTON 000	CAXTON	1056906	0012500212	013025	GEN	CURRICULUM	F	H	01/23/2025	01/30/2025	R	$850.50
							24-25			48568		$850.50
						NUMBER OF INVOICES: 2						**$3,793.50**
CHILD NU000	CHILD NUTRITION PROGRAM	4495	0012500040	012325	GEN	PURCHASE SERVICES	P	H	01/14/2025	01/23/2025	R	$75.00
							24-25			48505		$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4496	0012500222	012325	GEN	SUPPLIES	F	H	01/14/2025	01/23/2025	R	$133.14
							24-25			48505		$133.14
CHILD NU000	CHILD NUTRITION PROGRAM	4497	0012500222	012325	GEN	SUPPLIES	F	H	01/14/2025	01/23/2025	R	$85.17
							24-25			48505		$85.17
CHILD NU000	CHILD NUTRITION PROGRAM	4498	3012500044	012325	GEN	RD	P	H	01/14/2025	01/23/2025	R	$262.50
							24-25			48505		$262.50
						NUMBER OF INVOICES: 4						**$555.81**
CHRISCRA000	CHRISTENSEN, CRAIG	12/3/24-1/8/25	0000000000	012325	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/22/2025	01/23/2025	A	$591.30
							24-25			242500204		$591.30

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						NUMBER OF INVOICES: 1						**$591.30**
CITY SER000	CITY SERVICE VALCON	CL33192	6812500012	010925	GEN	FY 24-25 FUEL BUSES	P 24-25	H	12/31/2024	01/09/2025	R 48413	$15,676.33 $15,676.33
CITY SER000	CITY SERVICE VALCON	CL33192A	6812500013	010925	GEN	FY 24-25 FUEL SHOP TRUCKS	P 24-25	H	12/31/2024	01/09/2025	R 48413	$123.64 $123.64
CITY SER000	CITY SERVICE VALCON	CL33192B	6812500013	010925	GEN	FY 24-25 FUEL SHOP TRUCKS	P 24-25	H	12/31/2024	01/09/2025	R 48413	$567.76 $567.76
CITY SER000	CITY SERVICE VALCON	CL33193	6642500026	010925	GEN	OPEN PO FY 24-25	P 24-25	H	12/31/2024	01/09/2025	R 48413	$1,509.77 $1,509.77
CITY SER000	CITY SERVICE VALCON	CL33194	0012500108	010925	GEN	VEHICLE FUEL MAIL VAN	P 24-25	H	12/31/2024	01/09/2025	R 48413	$73.09 $73.09
CITY SER000	CITY SERVICE VALCON	CL33195	0032500012	010925	GEN	FUEL FOR DISTRICT VAN	P 24-25	H	12/31/2024	01/09/2025	R 48413	$30.52 $30.52
						NUMBER OF INVOICES: 6						**$17,981.11**
CLEARWAT000	CLEARWATER SPRINGS INC	875421	0032500013	010925	GEN	WATER SERVIVCE FOR IT OFFICE	P 24-25	H	11/06/2024	01/09/2025	R 48414	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	878469	0032500013	011625	GEN	WATER SERVIVCE FOR IT OFFICE	P 24-25	H	12/04/2024	01/16/2025	R 48456	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	879929	0012500106	010925	GEN	WATER FOR THE DISTRICT OFFICE	P 24-25	H	12/18/2024	01/09/2025	R 48414	$17.98 $17.98
CLEARWAT000	CLEARWATER SPRINGS INC	880662	1042500002	010925	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P 24-25	H	12/26/2024	01/09/2025	R 48414	$10.95 $10.95

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						NUMBER OF INVOICES: 4					**$106.83**
CO-ENERG000	CO-ENERG	0561266-IN	6812500015	012325	GEN	FY 24-25 FUEL/DEF	P H	01/16/2025	01/23/2025	R	$719.95
							24-25			48506	$719.95
CO-ENERG000	CO-ENERG	0561268-IN	6812500016	012325	GEN	FY 24-25 LUBE & Oil	P H	01/16/2025	01/23/2025	R	$248.84
							24-25			48506	$248.84
						NUMBER OF INVOICES: 2					**$968.79**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1007	8002500013	011625	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	01/02/2025	01/16/2025	R	$1,290.67
							24-25			48457	$1,290.67
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1007A	8002500013	011625	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	01/02/2025	01/16/2025	R	$4,389.40
							24-25			48457	$4,389.40
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1007B	8002500013	011625	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	01/02/2025	01/16/2025	R	$4,270.16
							24-25			48457	$4,270.16
						NUMBER OF INVOICES: 3					**$9,950.23**
COEUR D 003	COEUR D ALENE PRESS	011425	0012500208	010925	GEN	52 WEEKS SUBSCRIPTION RENEWAL FOR ACCT #43159	F H	01/01/2025	01/09/2025	R	$341.21
							24-25			48415	$341.21
						NUMBER OF INVOICES: 1					**$341.21**
COMMERCE000	COMMERCE BANK	122024	3022500017	010925	GEN	LATE PAYMENT FEE 11/21	F H	12/20/2024	01/09/2025	R	$29.00
							24-25			48416	$29.00
COMMERCE000	COMMERCE BANK	60046057186	3022500024	010925	GEN	Car Rental for wrestling Sidney tournament 12/5/24-12/8/24.	P H	12/09/2024	01/09/2025	R	$200.19

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COMMERCE000	COMMERCE BANK	60046057186	******CONTINUED******									
							24-25			48416		$200.19
COMMERCE000	COMMERCE BANK	90166246460	3022500017	010925	GEN	Car rental for Craig Christensen at girls basketball Boise Dec 5-7th, 2024	F	H	12/07/2024	01/09/2025	R	$236.43
							24-25			48416		$236.43
COMMERCE000	COMMERCE BANK	RA#365683403	3022500027	013025	GEN	Car rental for Wrestling Tournament LaCrosse WI Jan 2-5, 2025	F	H	01/20/2025	01/30/2025	R	$445.52
							24-25			48569		$445.52
COMMERCE000	COMMERCE BANK	RA#365689381	3022500027	013025	GEN	Car rental for Wrestling Tournament LaCrosse WI Jan 2-5, 2025	F	H	01/20/2025	01/30/2025	R	$445.52
							24-25			48569		$445.52
COMMERCE000	COMMERCE BANK	RA#365689444	3022500027	013025	GEN	Car rental for Wrestling Tournament LaCrosse WI Jan 2-5, 2025	F	H	01/20/2025	01/30/2025	R	$445.52
							24-25			48569		$445.52
COMMERCE000	COMMERCE BANK	RA#469927858	3022500033	013025	GEN	Car rental for boys basketball tournament San Diego Dec 26-31, 2024	F	H	01/20/2025	01/30/2025	R	$1,157.48
							24-25			48569		$1,157.48
COMMERCE000	COMMERCE BANK	RA#469927874	3022500033	013025	GEN	Car rental for boys basketball tournament San Diego Dec 26-31, 2024	F	H	01/20/2025	01/30/2025	R	$1,159.29
							24-25			48569		$1,159.29
COMMERCE000	COMMERCE BANK	RA#469933761	3022500034	013025	GEN	Boys basketball tournament car rental for Craig, Admin,	F	H	01/20/2025	01/30/2025	R	$406.19

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COMMERCE000	COMMERCE BANK	RA#469933761	******CONTINUED******			in San Diego, Cali Dec 27-30, 2024					
							24-25		48569		$406.19
						NUMBER OF INVOICES: 9					**$4,525.14**
COMMERCI001	COMMERCIAL TIRE INC	55-37463	6812500020	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/15/2025	01/23/2025	R	$73.00
							24-25		48507		$73.00
						NUMBER OF INVOICES: 1					**$73.00**
CONSCIOU000	CONSCIOUS DISCIPLINE	1992844	1082500008	012325	GEN	BOOKS FOR STAFF	F H	01/08/2025	01/23/2025	R	$178.00
							24-25		48508		$178.00
						NUMBER OF INVOICES: 1					**$178.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30445	6642500029	010925	GEN	OPEN PO FY 24-25	P H	12/23/2024	01/09/2025	R	$525.00
							24-25		48417		$525.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30449	6642500029	010925	GEN	OPEN PO FY 24-25	P H	12/23/2024	01/09/2025	R	$225.00
							24-25		48417		$225.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30492	6642500029	010925	GEN	OPEN PO FY 24-25	P H	12/31/2024	01/09/2025	R	$456.50
							24-25		48417		$456.50
						NUMBER OF INVOICES: 3					**$1,206.50**
CORREREB000	CORREA, REBECCA	011625	0000000000	011625	GEN	STUDENT FOOD REFUND REQUEST	H	01/16/2025	01/16/2025	R	$80.75
							24-25		48458		$80.75
						NUMBER OF INVOICES: 1					**$80.75**
CULLIGAN000	CULLIGAN	202501324414	6812500022	010925	GEN	FY 24-25 SUPPLIES	P H	12/31/2024	01/09/2025	R	$79.50
							24-25		48418		$79.50

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CULLIGAN000	CULLIGAN	202501605618	1052500005	011625	GEN	WATER FOR OFFICE COOLER	P 24-25	H	12/31/2024	01/16/2025 48459	R	$47.70 $47.70
CULLIGAN000	CULLIGAN	202501668804	6642500031	011625	GEN	OPEN PO FY 24-25	P 24-25	H	12/31/2024	01/16/2025 48459	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202501726000	6642500031	011625	GEN	OPEN PO FY 24-25	P 24-25	H	12/31/2024	01/16/2025 48459	R	$47.70 $47.70
						NUMBER OF INVOICES: 4						**$198.75**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90818584-2	0012500003	010925	GEN	IREADY CLASSROOM	F 24-25	H	11/29/2024	01/09/2025 48419	R	$15,400.00 $15,400.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90818584-3	0012500003	013025	GEN	IREADY CLASSROOM	F 24-25	H	01/27/2025	01/30/2025 48570	R	$8,800.00 $8,800.00
						NUMBER OF INVOICES: 2						**$24,200.00**
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1224	0000000000	ZPAY M/D	GEN	BILLING ADMIN FEE	 24-25	H	01/01/2025	01/07/2025 48404	R	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1224A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-B.HOWARD	 24-25	H	01/01/2025	01/07/2025 48404	R	$-75.44 $-75.44
DELTA DE000	DELTA DENTAL OF IDAHO	2024-1224B	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K.PANNELL	 24-25	H	01/01/2025	01/07/2025 48404	R	$-102.25 $-102.25
DELTA DE000	DELTA DENTAL OF IDAHO	2025-0124	0000000000	ZPAY M/D	GEN	BILLING ADMIN FEE	 24-25	H	02/01/2025	01/29/2025 48595	R	$155.00 $155.00
DELTA DE000	DELTA DENTAL OF IDAHO	2025-0124A	0000000000	ZPAY M/D	GEN	PR VENDOR ADJUSTMENTS-K.PANNELL	 24-25	H	02/01/2025	01/29/2025 48595	R	$102.25 $102.25

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$52.19
							24-25			48595		$52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$120.36
							24-25			48595		$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$176.13
							24-25			48595		$176.13
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$208.76
							24-25			48595		$208.76
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$300.90
							24-25			48595		$300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$168.20
							24-25			48595		$168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$121.82
							24-25			48595		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$352.26
							24-25			48595		$352.26
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$848.12
							24-25			48595		$848.12
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,177.69
							24-25			48595		$1,177.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,064.96
							24-25			48595		$2,064.96
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$6,237.25
							24-25			48595		$6,237.25

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
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$0.00
							24-25			48595		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250124ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$-102.25
							24-25			48595		$-102.25
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48595		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$39.16
							24-25			48595		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$176.22
							24-25			48595		$176.22
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$78.32
							24-25			48595		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$97.90
							24-25			48595		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$39.16
							24-25			48595		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$19.58
							24-25			48595		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$352.44
							24-25			48595		$352.44
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,017.90
							24-25			48595		$1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,215.11
							24-25			48595		$1,215.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$1,252.80
							24-25			48595		$1,252.80
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$2,388.15
							24-25			48595		$2,388.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250124AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$8,691.30
							24-25			48595		$8,691.30
						NUMBER OF INVOICES: 32						**$27,348.57**
DODSOJAS000	DODSON, JASPER	9/25/24-12/4/24	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/13/2025	01/16/2025	A	$250.18
							24-25			242500196		$250.18
						NUMBER OF INVOICES: 1						**$250.18**
DOMINO'S000	DOMINO'S PIZZA	JANUARY-25	7102500002	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/16/2025	01/23/2025	R	$3,260.16
							24-25			48509		$3,260.16
						NUMBER OF INVOICES: 1						**$3,260.16**
EAST GRE000	EAST GREENACRES IRRIG DIST	011025	0000000000	011625	GEN	IRRIGATION FEES		H	01/10/2025	01/16/2025	R	$666.75
							24-25			48460		$666.75
						NUMBER OF INVOICES: 1						**$666.75**
EDNETICS000	EDNETICS INC	INV-133131	0032500022	010225	GEN	E-Rate 2023-24 Equipment and Services for Meraki AP's and UPS's Ednetics Quote 80155 FRN 2399025672 Total $50,964.71 less ERate discount of $30,578.88 with district amount owed of $20,385.88	F	H	11/29/2024	01/02/2025	R	$7,704.66
							24-25			48396		$7,704.66

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EDNETICS000	EDNETICS INC	INV-133279	0032500023	011625	GEN	E-Rate 2023-24 Equipment and Services for Meraki AP's and UPS's Ednetics Quote 80155 FRN 2399025672 Total $50,964.71 less ERate discount of $30,578.88 with district amount owed of $20,385.88 Ednetics INV-133279	F	H	12/12/2024	01/16/2025	R	$321.04
							24-25			48461		$321.04
EDNETICS000	EDNETICS INC	INV-133927	0032500025	013025	GEN	Cisco Smartnet Support Virtual Infrastructure switches Ednetics Quote Number 86161 Non Erate not eligible	F	H	01/22/2025	01/30/2025	R	$1,952.25
							24-25			48571		$1,952.25
						NUMBER OF INVOICES: 3						**$9,977.95**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250114ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W	$264.22
							24-25			202400211		$264.22
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250114ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W	$300.00
							24-25			202400211		$300.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250114ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W	$0.00
							24-25			202400211		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250114ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W	$61.79
							24-25			202400211		$61.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250114AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W	$264.22
							24-25			202400211		$264.22

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	20250114AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/14/2025	01/14/2025 202400211	W	$61.79 $61.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250115ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400213	W	$49.82 $49.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250115ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400213	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250115ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400213	W	$11.65 $11.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250115AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400213	W	$49.82 $49.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250115AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/15/2025	01/15/2025 202400213	W	$11.65 $11.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$173,765.37 $173,765.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$16,656.52 $16,656.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$525.93 $525.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$145,011.26 $145,011.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$40,638.81 $40,638.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250124AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 202400217	W	$173,765.37 $173,765.37

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250124AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	01/24/2025	01/24/2025 202400217	W	$40,638.81 $40,638.81
						NUMBER OF INVOICES: 18						**$592,077.03**
EXPRESS 000	EXPRESS SERVICES INC	31696574	6642500037	013025	GEN	OPEN PO FY 24-25	P 24-25	H	12/11/2024	01/30/2025 48572	R	$2,280.00 $2,280.00
EXPRESS 000	EXPRESS SERVICES INC	31721094	6642500037	010925	GEN	OPEN PO FY 24-25	P 24-25	H	12/18/2024	01/09/2025 48420	R	$2,658.00 $2,658.00
EXPRESS 000	EXPRESS SERVICES INC	31764467	6642500037	010925	GEN	OPEN PO FY 24-25	P 24-25	H	12/23/2024	01/09/2025 48420	R	$2,775.60 $2,775.60
EXPRESS 000	EXPRESS SERVICES INC	31787069	6642500037	010925	GEN	OPEN PO FY 24-25	P 24-25	H	12/30/2024	01/09/2025 48420	R	$948.00 $948.00
EXPRESS 000	EXPRESS SERVICES INC	31804205	6642500037	012325	GEN	OPEN PO FY 24-25	P 24-25	H	01/07/2025	01/23/2025 48510	R	$1,152.00 $1,152.00
EXPRESS 000	EXPRESS SERVICES INC	31846679	6642500037	013025	GEN	OPEN PO FY 24-25	P 24-25	H	01/15/2025	01/30/2025 48572	R	$2,070.00 $2,070.00
						NUMBER OF INVOICES: 6						**$11,883.60**
FARKAJEN000	FARKAS, JENNIFER	10/3/24-12/19/24	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	24-25	H	01/22/2025	01/30/2025 242500210	A	$40.20 $40.20
						NUMBER OF INVOICES: 1						**$40.20**
FATBEAM 000	FATBEAM LLC	51157	0012500098	010925	GEN	INTERNET SERVICE	P 24-25	H	01/01/2025	01/09/2025 48421	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	51196	0012500098	010925	GEN	INTERNET SERVICE	P 24-25	H	01/01/2025	01/09/2025 48421	R	$760.00 $760.00

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						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3280360	6642500085	010925	GEN	OPEN PO FY 24-25	P H	12/18/2024	01/09/2025	R	$249.40
							24-25		48422		$249.40
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3332021	6642500085	013025	GEN	OPEN PO FY 24-25	P H	01/14/2025	01/30/2025	R	$101.82
							24-25		48573		$101.82
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3353253	6642500085	013025	GEN	OPEN PO FY 24-25	P H	01/15/2025	01/30/2025	R	$257.17
							24-25		48573		$257.17
						NUMBER OF INVOICES: 3					**$608.39**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250124ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$8,871.33
							24-25		48554		$8,871.33
						NUMBER OF INVOICES: 1					**$8,871.33**
FRANKCAN000	FRANK, CANDYCE	01/24/25-01/25/25	0000000000	013025	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	01/27/2025	01/30/2025	A	$94.00
							24-25		242500211		$94.00
						NUMBER OF INVOICES: 1					**$94.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001636114:01	6812500028	010925	GEN	FY 24-25 SHOP-PARTS	P H	01/07/2025	01/09/2025	R	$934.67
							24-25		48423		$934.67
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001636892:01	6812500028	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/15/2025	01/23/2025	R	$553.04
							24-25		48511		$553.04
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001636892:02	6812500028	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/17/2025	01/23/2025	R	$16.85
							24-25		48511		$16.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001637327:01	6812500028	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/21/2025	01/23/2025	R	$17.84
							24-25		48511		$17.84

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						NUMBER OF INVOICES: 4						**$1,522.40**
FUREYBRA000	FUREY, BRANDON	11/7/24-11/9/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		01/08/2025	01/09/2025	A 242500183	$160.00 $160.00
						NUMBER OF INVOICES: 1						**$160.00**
GALE LAR000	GALE, LARRY	11/8/24-11/9/24	0000000000	013025	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		01/27/2025	01/30/2025	A 242500212	$82.00 $82.00
						NUMBER OF INVOICES: 1						**$82.00**
GERAGJUL000	GERAGHTY, JULIE	10/1/24-12/19/24	0000000000	010925	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/07/2025	01/09/2025	A 242500184	$324.95 $324.95
						NUMBER OF INVOICES: 1						**$324.95**
GLENROSE000	GLENROSE SERVICE INC	35128	6642500140	012325	GEN	OPEN PO FY 24-25-DO	P H 24-25		12/31/2024	01/23/2025	R 48512	$622.85 $622.85
GLENROSE000	GLENROSE SERVICE INC	35129	6642500140	012325	GEN	OPEN PO FY 24-25-PFHS	P H 24-25		12/31/2024	01/23/2025	R 48512	$1,145.60 $1,145.60
GLENROSE000	GLENROSE SERVICE INC	35130	6642500140	012325	GEN	OPEN PO FY 24-25-PVE	P H 24-25		12/31/2024	01/23/2025	R 48512	$345.35 $345.35
						NUMBER OF INVOICES: 3						**$2,113.80**
GOLDENWE000	GOLDENWEST MOBILITY	26165	6812500030	012325	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		01/07/2025	01/23/2025	R 48513	$219.09 $219.09
						NUMBER OF INVOICES: 1						**$219.09**
GRAINGER000	GRAINGER INC 810628933	9349560798	6642500042	010925	GEN	OPEN PO FY 24-25	P H 24-25		12/17/2024	01/09/2025	R 48424	$499.86 $499.86

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	9367695187	6642500042	012325	GEN	OPEN PO FY 24-25	P H	01/10/2025	01/23/2025	R	$68.84
							24-25		48514		$68.84
GRAINGER000	GRAINGER INC 810628933	9371447153	6642500042	012325	GEN	OPEN PO FY 24-25	P H	01/14/2025	01/23/2025	R	$182.10
							24-25		48514		$182.10
						NUMBER OF INVOICES: 3					**$750.80**
GULLETEN000	GULLEDGE, TENNA	012825	0000000000	013025	GEN	STUDENT FOOD REFUND REQUEST	H	01/28/2025	01/30/2025	R	$52.40
							24-25		48574		$52.40
						NUMBER OF INVOICES: 1					**$52.40**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR352739	1032500001	010925	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	12/12/2024	01/09/2025	R	$84.84
							24-25		48425		$84.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR353995	1022500001	011625	GEN	COPY MACHINE MAINTENANCE	P H	01/02/2025	01/16/2025	R	$137.64
							24-25		48464		$137.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR353996	1022500001	011625	GEN	COPY MACHINE MAINTENANCE	P H	01/02/2025	01/16/2025	R	$153.70
							24-25		48464		$153.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR353997	1082500001	011625	GEN	COPIES AND COPIER SUPPLIES	P H	01/02/2025	01/16/2025	R	$50.42
							24-25		48464		$50.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR353998	1052500001	011625	GEN	H&H COPIER SUPPLIES	P H	01/02/2025	01/16/2025	R	$61.33
							24-25		48464		$61.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR353999	1052500001	011625	GEN	H&H COPIER SUPPLIES	P H	01/02/2025	01/16/2025	R	$256.58
							24-25		48464		$256.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354000	1062500001	011625	GEN	H & H MAINTENANCE AND SUPPLIES	P H	01/02/2025	01/16/2025	R	$266.37
							24-25		48464		$266.37

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR354001	1042500001	011625	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P 24-25	H	01/02/2025	01/16/2025 48464	R	$265.56 $265.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354002	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/02/2025	01/23/2025 48515	R	$569.74 $569.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354003	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/02/2025	01/23/2025 48515	R	$399.40 $399.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354004	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/02/2025	01/23/2025 48515	R	$8.70 $8.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354005	2012500001	011625	GEN	2024-25 COPY MACHINE MAINTENANCE	P 24-25	H	01/02/2025	01/16/2025 48464	R	$287.73 $287.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354006	4912500001	011625	GEN	Copier Maintenance for SY 24/25	P 24-25	H	01/02/2025	01/16/2025 48464	R	$18.22 $18.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354007	4912500001	011625	GEN	Copier Maintenance for SY 24/25	P 24-25	H	01/02/2025	01/16/2025 48464	R	$20.96 $20.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354008	7102500024	012325	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	01/02/2025	01/23/2025 48515	R	$14.49 $14.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354009	7102500024	012325	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	01/02/2025	01/23/2025 48515	R	$15.09 $15.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354010	0012500065	010925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	01/02/2025	01/09/2025	R	$1.71

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	AR354010	******CONTINUED******								
							24-25			48425	$1.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354011	0012500065	010925	GEN	COPIER MAINTENANCE & SUPPLIES	P H	01/02/2025	01/09/2025	R	$1.69
							24-25			48425	$1.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354012	0012500065	010925	GEN	COPIER MAINTENANCE & SUPPLIES	P H	01/02/2025	01/09/2025	R	$0.16
							24-25			48425	$0.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354013	0012500065	010925	GEN	COPIER MAINTENANCE & SUPPLIES	P H	01/02/2025	01/09/2025	R	$127.68
							24-25			48425	$127.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354014	2022500001	011625	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	01/02/2025	01/16/2025	R	$198.61
							24-25			48464	$198.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354015	2022500001	011625	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	01/02/2025	01/16/2025	R	$0.30
							24-25			48464	$0.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354016	1072500002	011625	GEN	Copy annual maintenance	P H	01/02/2025	01/16/2025	R	$336.94
							24-25			48464	$336.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354017	1072500002	011625	GEN	Copy annual maintenance	P H	01/02/2025	01/16/2025	R	$15.72
							24-25			48464	$15.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354018	8002500001	011625	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	01/02/2025	01/16/2025	R	$13.85
							24-25			48464	$13.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR354019	8002500001	011625	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	01/02/2025	01/16/2025	R	$17.20
							24-25			48464	$17.20

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR354020	6812500069	010925	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P 24-25	H	01/02/2025	01/09/2025 48425	R	$90.46 $90.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355199	0012500065	010925	GEN	COPIER MAINTENANCE & SUPPLIES	P 24-25	H	01/02/2025	01/09/2025 48425	R	$1.71 $1.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355665	1082500001	011625	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	01/06/2025	01/16/2025 48464	R	$211.33 $211.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355666	1082500001	011625	GEN	COPIES AND COPIER SUPPLIES	P 24-25	H	01/06/2025	01/16/2025 48464	R	$19.95 $19.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355667	1052500001	011625	GEN	H&H COPIER SUPPLIES	P 24-25	H	01/06/2025	01/16/2025 48464	R	$2.37 $2.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355668	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/06/2025	01/23/2025 48515	R	$26.14 $26.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355669	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/06/2025	01/23/2025 48515	R	$15.22 $15.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355670	3012500016	012325	GEN	COPY MACHINES	P 24-25	H	01/06/2025	01/23/2025 48515	R	$17.23 $17.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355775	1022500001	012325	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	01/07/2025	01/23/2025 48515	R	$0.50 $0.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355776	1022500001	012325	GEN	COPY MACHINE MAINTENANCE	P 24-25	H	01/07/2025	01/23/2025 48515	R	$0.97 $0.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355777	1032500001	011625	GEN	COPIER MAINTENANCE AND SUPPLIES	P 24-25	H	01/07/2025	01/16/2025 48464	R	$136.28 $136.28

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR355778	1032500001	011625	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	01/07/2025	01/16/2025	R	$175.72
							24-25		48464		$175.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355780	1062500001	012325	GEN	H & H MAINTENANCE AND SUPPLIES	P H	01/07/2025	01/23/2025	R	$6.24
							24-25		48515		$6.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355781	1042500001	011625	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	01/07/2025	01/16/2025	R	$5.49
							24-25		48464		$5.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355783	2012500001	011625	GEN	2024-25 COPY MACHINE MAINTENANCE	P H	01/07/2025	01/16/2025	R	$337.38
							24-25		48464		$337.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355784	8002500001	011625	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	01/07/2025	01/16/2025	R	$0.14
							24-25		48464		$0.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355814	1032500001	011625	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	01/07/2025	01/16/2025	R	$24.76
							24-25		48464		$24.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355978	2022500001	011625	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	01/09/2025	01/16/2025	R	$17.86
							24-25		48464		$17.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR355979	2022500001	011625	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	01/09/2025	01/16/2025	R	$145.81
							24-25		48464		$145.81

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						NUMBER OF INVOICES: 45						**$4,560.19**
HANKELEI000	HANKES, LEIGH	10/14/24-1/8/25	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/13/2025	01/16/2025 242500197	A	$30.91 $30.91
						NUMBER OF INVOICES: 1						**$30.91**
HARRIAMA000	HARRIS, AMANDA	10/14/24-1/9/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/22/2025	01/30/2025 242500213	A	$64.50 $64.50
						NUMBER OF INVOICES: 1						**$64.50**
HORACE M000	HORACE MANN LIFE INS	20250124AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48555	R	$1,275.00 $1,275.00
						NUMBER OF INVOICES: 1						**$1,275.00**
HOUSEJUS001	HOUSER, JUSTIN	11/7/24-11/9/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		01/08/2025	01/09/2025 242500185	A	$160.00 $160.00
						NUMBER OF INVOICES: 1						**$160.00**
HOY EDW000	HOY, EDWARD	10/14/24-1/9/25	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/13/2025	01/16/2025 242500198	A	$222.03 $222.03
						NUMBER OF INVOICES: 1						**$222.03**
IDAHO CS000	IDAHO CS RECEIPTING	20250124ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48556	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	010925	0012500214	011625	GEN	MEDICAID LOCAL MATCH	F H 24-25		01/09/2025	01/16/2025 48465	R	$50,000.00 $50,000.00

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						NUMBER OF INVOICES: 1					**$50,000.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	PFSD 273-20250103	7002500017	011625	GEN	Background Check	F H 24-25	01/03/2025	01/16/2025 48466	R	$65.00 $65.00
						NUMBER OF INVOICES: 1					**$65.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	3833	0012500217	011625	GEN	PURCHASE SERVICES	F H 24-25	01/02/2025	01/16/2025 48467	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250114ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/14/2025	01/14/2025 48557	R	$100.00 $100.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250114ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/14/2025	01/14/2025 48557	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250115ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/15/2025	01/15/2025 48557	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250124ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/24/2025	01/24/2025 48557	R	$8,612.00 $8,612.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250124ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/24/2025	01/24/2025 48557	R	$68,143.00 $68,143.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC 1-DEC 31	0000000000	011625	GEN	MONTHLY SALES TAX	H 24-25	01/14/2025	01/16/2025 48468	R	$553.25 $553.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC 1-DEC 31	0000000000	011625VD	GEN	MONTHLY SALES TAX	H 24-25	01/14/2025	01/16/2025 48468	V	$553.25 $553.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC 1-DEC 31	0000000000	011625VD	GEN	MONTHLY SALES TAX	DH 24-25	01/14/2025	01/16/2025 48468	R	$553.25 $553.25

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IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC 1-DEC 31	0000000000	011625VD	GEN	MONTHLY SALES TAX		H	01/14/2025	01/16/2025	R	$368.44
							24-25			48498		$368.44
IDAHO ST000	IDAHO STATE TAX COMMISSN	DEC 1-DEC 31	0000000000	011625VD	GEN	MONTHLY SALES TAX		VH	01/14/2025	01/16/2025	R	$553.25
							24-25					$553.25
						NUMBER OF INVOICES: 10						**$77,223.44**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250124ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$346.60
							24-25			48558		$346.60
						NUMBER OF INVOICES: 1						**$346.60**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	01152025	0012500218	011625	GEN	ALTERNATE AUTHORIZATION APPLICATION FEE FOR ADRIENNE KIMBERLY MADISON	F	H	01/15/2025	01/16/2025	R	$100.00
							24-25			48469		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0517617-IN	7102500011	010925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/19/2024	01/09/2025	R	$1,893.10
							24-25			48426		$1,893.10
INSIGHT 000	INSIGHT DISTRIBUTING INC	0518928	7102500011	012325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/09/2025	01/23/2025	R	$2,272.10
							24-25			48516		$2,272.10
INSIGHT 000	INSIGHT DISTRIBUTING INC	0519534	7102500011	012325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/16/2025	01/23/2025	R	$2,363.26
							24-25			48516		$2,363.26
						NUMBER OF INVOICES: 3						**$6,528.46**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20190473	6642500047	010925	GEN	OPEN PO FY 24-25	P	H	01/01/2025	01/09/2025	R	$1,656.00
							24-25			48427		$1,656.00

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						NUMBER OF INVOICES: 1					**$1,656.00**
J THAYER000	J THAYER COMPANY INC.	1710562-1	7102500012	010925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/19/2024	01/09/2025	R	$25.22
							24-25		48428		$25.22
J THAYER000	J THAYER COMPANY INC.	1710562-2	7102500012	010925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/20/2024	01/09/2025	R	$202.00
							24-25		48428		$202.00
						NUMBER OF INVOICES: 2					**$227.22**
J W PEPP000	J W PEPPER & SON INC	367126939	3012500026	012325	GEN	CHOIR	P H	01/09/2025	01/23/2025	R	$63.99
							24-25		48517		$63.99
J W PEPP000	J W PEPPER & SON INC	367128323	3012500026	012325	GEN	CHOIR	P H	01/10/2025	01/23/2025	R	$16.99
							24-25		48517		$16.99
						NUMBER OF INVOICES: 2					**$80.98**
JESSOTRA000	JESSOP, TRACY	10/14/24-1/9/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/22/2025	01/30/2025	A	$246.45
							24-25		242500214		$246.45
						NUMBER OF INVOICES: 1					**$246.45**
KCDA 000	KCDA	300827445	1082500009	011625	GEN	SUPPLIES	P H	01/10/2025	01/16/2025	R	$131.14
							24-25		48470		$131.14
KCDA 000	KCDA	300828342	1082500009	012325	GEN	SUPPLIES	P H	01/15/2025	01/23/2025	R	$21.34
							24-25		48518		$21.34
						NUMBER OF INVOICES: 2					**$152.48**
KIRKBKAT000	KIRKBRIDE, KATHERINE	10/1/24-12/19/24	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/22/2025	01/30/2025	A	$349.74
							24-25		242500215		$349.74

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						NUMBER OF INVOICES: 1						**$349.74**
KOCZOSIE000	KOCZOR, SIERRA	10/14/24-1/6/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/22/2025	01/30/2025 242500216	A	$86.55 $86.55
						NUMBER OF INVOICES: 1						**$86.55**
KOOTENAI000	KOOTENAI CO SHERIFF	20250124ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025 48559	R	$2,572.24 $2,572.24
						NUMBER OF INVOICES: 1						**$2,572.24**
KOOTENAI002	KOOTENAI CO SOLID WASTE	011525	0000000000	012325	GEN	SOLID WASTE	H 24-25		01/15/2025	01/23/2025 48519	R	$7,202.60 $7,202.60
						NUMBER OF INVOICES: 1						**$7,202.60**
KRAMEKAT000	KRAMER, KATRINA	013025	0000000000	013025	GEN	DYSLEXIA PD TRAINING CERTIFICATE	H 24-25		01/30/2025	01/30/2025 242500217	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
KUSTECOD000	KUSTER, CODY	10/2/24-12/18/24	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/22/2025	01/30/2025 242500218	A	$74.57 $74.57
						NUMBER OF INVOICES: 1						**$74.57**
LAKE ASH000	LAKE, ASHLEA	8/27/24-11/12/24	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/09/2025	01/16/2025 242500199	A	$19.43 $19.43
						NUMBER OF INVOICES: 1						**$19.43**
LEDBEDYL000	LEDBETTER, DYLAN	11/7/24-11/8/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25		01/08/2025	01/09/2025 242500186	A	$120.00 $120.00

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						NUMBER OF INVOICES: 1					**$120.00**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-013	0022500028	010925	GEN	INTERPRETATION SERVICES	F H 24-25	01/02/2025	01/09/2025 48429	R	$52.50 $52.50
						NUMBER OF INVOICES: 1					**$52.50**
LIND GIN000	LIND, GINA	JAN 2025	0000000000	013025	GEN	IN LIEU PARENT TRANPORTATION	H 24-25	01/28/2025	01/30/2025 48575	R	$342.72 $342.72
						NUMBER OF INVOICES: 1					**$342.72**
LIONEL H000	LIONEL HAMPTON JAZZ FESTIVAL	2025-PFHS	3012500052	010925	GEN	BAND	F H 24-25	12/16/2024	01/09/2025 48430	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
LOWES CO000	LOWES COMPANIES INC	73436	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	12/23/2024	01/23/2025 1207	M	$32.71 $32.71
LOWES CO000	LOWES COMPANIES INC	74107	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	01/07/2025	01/23/2025 1207	M	$13.13 $13.13
LOWES CO000	LOWES COMPANIES INC	77036	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	12/26/2024	01/23/2025 1207	M	$34.15 $34.15
LOWES CO000	LOWES COMPANIES INC	77372	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	12/26/2024	01/23/2025 1207	M	$151.41 $151.41
LOWES CO000	LOWES COMPANIES INC	85515	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	12/30/2024	01/23/2025 1207	M	$242.00 $242.00
LOWES CO000	LOWES COMPANIES INC	87162	6642500054	012325	GEN	OPEN PO FY 24-25	P H 24-25	12/30/2024	01/23/2025 1207	M	$51.48 $51.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	89251	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	01/14/2025	01/23/2025	M	$84.57
							24-25			1207		$84.57
LOWES CO000	LOWES COMPANIES INC	89578	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	12/18/2024	01/23/2025	M	$24.66
							24-25			1207		$24.66
LOWES CO000	LOWES COMPANIES INC	90373	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	12/18/2024	01/23/2025	M	$42.38
							24-25			1207		$42.38
LOWES CO000	LOWES COMPANIES INC	91067	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	01/15/2025	01/23/2025	M	$100.14
							24-25			1207		$100.14
LOWES CO000	LOWES COMPANIES INC	91984	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	12/19/2024	01/23/2025	M	$28.01
							24-25			1207		$28.01
LOWES CO000	LOWES COMPANIES INC	92257	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	01/02/2025	01/23/2025	M	$93.04
							24-25			1207		$93.04
LOWES CO000	LOWES COMPANIES INC	93503	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	M	$32.26
							24-25			1207		$32.26
LOWES CO000	LOWES COMPANIES INC	93800	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	M	$186.15
							24-25			1207		$186.15
LOWES CO000	LOWES COMPANIES INC	95387	6642500054	012325	GEN	OPEN PO FY 24-25	P	H	12/20/2024	01/23/2025	M	$20.86
							24-25			1207		$20.86
						NUMBER OF INVOICES: 15						**$1,136.95**
LUND MEL000	LUND, MELODY	011725	0022500030	012325	GEN	GCU TUITION REIMBURSEMENT	F	H	01/17/2025	01/23/2025	R	$1,658.30
							24-25			48520		$1,658.30
						NUMBER OF INVOICES: 1						**$1,658.30**
LYONS O'000	LYONS O'DOWD PLLC	3160	0000000000	011625	GEN	LEGAL SERVICES		H	01/08/2025	01/16/2025	R	$600.00
							24-25			48471		$600.00

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					**$600.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0889144	0012500204	011625	GEN	NURSE SUPPLIES	F H 24-25	12/20/2024	01/16/2025 48472	R	$53.85 $53.85
						NUMBER OF INVOICES: 1					**$53.85**
MACKEDAW000	MACKESY, DAWN	010225	0000000000	010925	GEN	DYSLEXIA PD TRAINING CERTIFICATE	H 24-25	01/02/2025	01/09/2025 242500187	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
MAGISCHR000	MAGISTRALE, CHRISTINA	10/10/24-10/16/24	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/09/2025	01/16/2025 242500200	A	$21.17 $21.17
						NUMBER OF INVOICES: 1					**$21.17**
MARENEM 000	MARENEM INC	17700	0012500203	010925	GEN	SUPPLIES DYSLEXIA	F H 24-25	12/17/2024	01/09/2025 48431	R	$173.25 $173.25
						NUMBER OF INVOICES: 1					**$173.25**
MARISTHE000	MARISTUEN-BORG, THEA	10/10/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/22/2025	01/30/2025 242500219	A	$259.50 $259.50
						NUMBER OF INVOICES: 1					**$259.50**
MCKEOMIC000	MCKEOWN, MICHAEL JR	11/7/24-11/8/24	0000000000	011625	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	01/14/2025	01/16/2025 48473	R	$120.00 $120.00
						NUMBER OF INVOICES: 1					**$120.00**
MIDWAY P000	MIDWAY PARTS LLC	1-13621	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	11/18/2024	01/16/2025 48474	R	$790.89 $790.89

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
MIDWAY P000	MIDWAY PARTS LLC	1-13630	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	11/18/2024	01/16/2025 48474	R	$13.41 $13.41
MIDWAY P000	MIDWAY PARTS LLC	1-13958	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	11/26/2024	01/16/2025 48474	R	$35.78 $35.78
MIDWAY P000	MIDWAY PARTS LLC	1-14066	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	12/02/2024	01/16/2025 48474	R	$87.00 $87.00
MIDWAY P000	MIDWAY PARTS LLC	1-14176	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	12/04/2024	01/16/2025 48474	R	$62.45 $62.45
MIDWAY P000	MIDWAY PARTS LLC	1-14337	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	12/09/2024	01/16/2025 48474	R	$1,445.00 $1,445.00
MIDWAY P000	MIDWAY PARTS LLC	1-14347	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	12/09/2024	01/16/2025 48474	R	$89.36 $89.36
MIDWAY P000	MIDWAY PARTS LLC	1-14507	6642500056	011625	GEN	OPEN PO FY 24-25	P H 24-25	12/12/2024	01/16/2025 48474	R	$222.74 $222.74
MIDWAY P000	MIDWAY PARTS LLC	1-14743	6642500056	010925	GEN	OPEN PO FY 24-25	P H 24-25	12/19/2024	01/09/2025 48432	R	$96.92 $96.92
MIDWAY P000	MIDWAY PARTS LLC	1-15177	6642500056	012325	GEN	OPEN PO FY 24-25	P H 24-25	01/07/2025	01/23/2025 48521	R	$423.00 $423.00
						NUMBER OF INVOICES: 10					**$3,266.55**
MISNEJAM000	MISNER, JAMIE	10/8/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/22/2025	01/30/2025 242500220	A	$90.08 $90.08
						NUMBER OF INVOICES: 1					**$90.08**
MODERN G000	MODERN GLASS COMPANY	179853	6642500139	010925	GEN	REPAIR/LABOR FEE	F H 24-25	12/31/2024	01/09/2025 48433	R	$220.00 $220.00

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					**$220.00**
MONTGDAV000	MONTGOMERY, DAVID	10/11/24-1/9/25	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/13/2025	01/16/2025 242500201	A	$345.70 $345.70
						NUMBER OF INVOICES: 1					**$345.70**
MOOREHOL000	MOORE, HOLLY NP	JANUARY 2025	0012500046	011625	GEN	MEDICAID REFERRAL FEES	P H 24-25	01/16/2025	01/16/2025 48475	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
MORGEDRA000	MORGEN, DRAKE	1/17/25-1/18/25	0000000000	013025	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	01/23/2025	01/30/2025 48576	R	$110.00 $110.00
						NUMBER OF INVOICES: 1					**$110.00**
NAPA AUT000	NAPA AUTO PARTS	324167	6812500036	010925	GEN	FY 24-25 LUBE & OIL	P H 24-25	12/19/2024	01/09/2025 48434	R	$13.60 $13.60
NAPA AUT000	NAPA AUTO PARTS	325101	6812500037	010925	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/30/2024	01/09/2025 48434	R	$91.30 $91.30
NAPA AUT000	NAPA AUTO PARTS	325102	6812500037	010925	GEN	FY 24-25 SHOP-PARTS	P H 24-25	12/30/2024	01/09/2025 48434	R	$87.98 $87.98
NAPA AUT000	NAPA AUTO PARTS	325299	6642500058	010925	GEN	OPEN PO FY 24-25	P H 24-25	01/02/2025	01/09/2025 48434	R	$6.59 $6.59
NAPA AUT000	NAPA AUTO PARTS	325753	6812500037	010925	GEN	FY 24-25 SHOP-PARTS	P H 24-25	01/06/2025	01/09/2025 48434	R	$32.20 $32.20
NAPA AUT000	NAPA AUTO PARTS	325818	6812500037	010925	GEN	FY 24-25 SHOP-PARTS	P H 24-25	01/06/2025	01/09/2025 48434	R	$35.88 $35.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	326713	6812500037	011625	GEN	FY 24-25 SHOP-PARTS	P H	01/13/2025	01/16/2025	R	$762.08
							24-25		48476		$762.08
NAPA AUT000	NAPA AUTO PARTS	326740	6812500037	011625	GEN	FY 24-25 SHOP-PARTS	P H	01/13/2025	01/16/2025	R	$15.16
							24-25		48476		$15.16
NAPA AUT000	NAPA AUTO PARTS	326783	6812500037	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/14/2025	01/23/2025	R	$-77.99
							24-25		48522		$-77.99
NAPA AUT000	NAPA AUTO PARTS	326800	6642500058	012325	GEN	OPEN PO FY 24-25	P H	01/14/2025	01/23/2025	R	$25.38
							24-25		48522		$25.38
NAPA AUT000	NAPA AUTO PARTS	327121	6642500058	012325	GEN	OPEN PO FY 24-25	P H	01/16/2025	01/23/2025	R	$3.99
							24-25		48522		$3.99
NAPA AUT000	NAPA AUTO PARTS	327191	6812500037	012325	GEN	FY 24-25 SHOP-PARTS	P H	01/16/2025	01/23/2025	R	$11.92
							24-25		48522		$11.92
NAPA AUT000	NAPA AUTO PARTS	327735	6642500058	012325	GEN	OPEN PO FY 24-25	P H	01/21/2025	01/23/2025	R	$281.07
							24-25		48522		$281.07
NAPA AUT000	NAPA AUTO PARTS	327739	6642500058	012325	GEN	OPEN PO FY 24-25	P H	01/21/2025	01/23/2025	R	$147.14
							24-25		48522		$147.14
						NUMBER OF INVOICES: 14					**$1,436.30**
NATIONAL020	NATIONAL LIFE GROUP	20250124AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$200.00
							24-25		48560		$200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20250124ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2025	01/24/2025	R	$880.00
							24-25		48561		$880.00
						NUMBER OF INVOICES: 1					**$880.00**
NCS PEAR000	NCS PEARSON INC	27250128	8002500064	010925	GEN	WRE SLP TESTING PROTOCOLS.	F H	12/16/2024	01/09/2025	R	$272.42

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NCS PEAR000	NCS PEARSON INC	27250128	******CONTINUED******									
							24-25			48435		$272.42
NCS PEAR000	NCS PEARSON INC	27757546	8002500065	013025	GEN	MTE SLP PROTOCOLS SY 24/25.	F	H	01/22/2025	01/30/2025	R	$119.20
							24-25			48577		$119.20
						NUMBER OF INVOICES: 2						**$391.62**
NICHOJES000	NICHOLSON, JESSE	011625	0000000000	012325	GEN	STUDENT FOOD REFUND REQUEST		H	01/16/2025	01/23/2025	R	$64.75
							24-25			48523		$64.75
						NUMBER OF INVOICES: 1						**$64.75**
NSPIRE T000	NSPIRE TOURS	10178	6812500072	012325	GEN	CHARTER STUDENT TRAVEL	P	H	01/02/2025	01/23/2025	R	$6,975.00
							24-25			48524		$6,975.00
						NUMBER OF INVOICES: 1						**$6,975.00**
NUSO LLC000	NUSO LLC	130980029	0012500036	010925	GEN	FY 25 TELEPHONE SERVICE	P	H	01/01/2025	01/09/2025	R	$1,689.05
							24-25			48436		$1,689.05
						NUMBER OF INVOICES: 1						**$1,689.05**
OFFICE D001	OFFICE DEPOT	406112346001	6642500145	012325	GEN	TONER FOR LONNIE'S PRINTER	F	H	01/16/2025	01/23/2025	R	$176.64
							24-25			48525		$176.64
OFFICE D001	OFFICE DEPOT	406112347001	6642500145	012325	GEN	TONER FOR LONNIE'S PRINTER	F	H	01/15/2025	01/23/2025	R	$95.57
							24-25			48525		$95.57
						NUMBER OF INVOICES: 2						**$272.21**
ORTMARAE000	ORTMAN, RAECHEL	10/8/24-10/28/24	0000000000	010925	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/07/2025	01/09/2025	A	$15.41
							24-25			242500188		$15.41
						NUMBER OF INVOICES: 1						**$15.41**
OVATION 000	OVATION COMPANY	1376	0012500221	012325	GEN	KEYNOTE ASSEMBLY-STU CABE	F	H	01/14/2025	01/23/2025	R	$800.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OVATION 000	OVATION COMPANY	1376	******CONTINUED******			MLK						
							24-25				48526	$800.00
						NUMBER OF INVOICES: 1						**$800.00**
OVEROHEA000	OVEROYE, HEATHER	10/14/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/22/2025	01/30/2025	A	$229.92
							24-25				242500221	$229.92
						NUMBER OF INVOICES: 1						**$229.92**
OXARC IN000	OXARC INC	0032243164	6812500079	011625	GEN	SHOP SUPPLIES	F	H	01/08/2025	01/16/2025	R	$127.68
							24-25				48477	$127.68
OXARC IN000	OXARC INC	0061921744	6642500061	011625	GEN	OPEN PO FY 24-25	P	H	12/31/2024	01/16/2025	R	$25.38
							24-25				48477	$25.38
						NUMBER OF INVOICES: 2						**$153.06**
PEARSDAN000	PEARSE, DANIEL	11/7/24-11/8/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	01/08/2025	01/09/2025	A	$120.00
							24-25				242500189	$120.00
						NUMBER OF INVOICES: 1						**$120.00**
PERFECTI002	PERFECTION TIRE #36	1082424	6642500062	011625	GEN	OPEN PO FY 24-25	P	H	11/13/2024	01/16/2025	R	$80.15
							24-25				48478	$80.15
PERFECTI002	PERFECTION TIRE #36	1084989	6642500062	012325	GEN	OPEN PO FY 24-25	P	H	01/10/2025	01/23/2025	R	$2,766.23
							24-25				48527	$2,766.23
PERFECTI002	PERFECTION TIRE #36	1085235	6642500062	013025	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/30/2025	R	$1,154.82
							24-25				48578	$1,154.82
						NUMBER OF INVOICES: 3						**$4,001.20**
PERS OF 000	PERS OF IDAHO DISTRICT	2025-0124	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE		H	01/28/2025	01/28/2025	W	$-0.07

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PERS OF 000	PERS OF IDAHO DISTRICT	2025-0124	******CONTINUED******										
							24-25					202400218	$-0.07
PERS OF 000	PERS OF IDAHO DISTRICT	20250114AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W		$0.00
							24-25					202400210	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250114AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W		$209.51
							24-25					202400210	$209.51
PERS OF 000	PERS OF IDAHO DISTRICT	20250114AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/14/2025	01/14/2025	W		$338.32
							24-25					202400210	$338.32
PERS OF 000	PERS OF IDAHO DISTRICT	20250124AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$0.00
							24-25					202400215	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250124AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$89,119.26
							24-25					202400215	$89,119.26
PERS OF 000	PERS OF IDAHO DISTRICT	20250124AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$282,136.86
							24-25					202400215	$282,136.86
PERS OF 000	PERS OF IDAHO DISTRICT	20250124AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$0.00
							24-25					202400215	$0.00
						NUMBER OF INVOICES: 8							**$371,803.88**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250124ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$718.19
							24-25					202400216	$718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250124ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$19,563.23
							24-25					202400216	$19,563.23
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250124ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	01/24/2025	01/24/2025	W		$9,606.80
							24-25					202400216	$9,606.80

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						NUMBER OF INVOICES: 3							**$29,888.22**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250114ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		01/14/2025	01/14/2025	W	202400209	$125.78 $125.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250114ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		01/14/2025	01/14/2025	W	202400209	$202.79 $202.79
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250124ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025	W	202400214	$53,501.38 $53,501.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250124ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025	W	202400214	$169,114.61 $169,114.61
						NUMBER OF INVOICES: 4							**$222,944.56**
PFEA 000	PFEA	20250124ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		01/24/2025	01/24/2025	R	48562	$1,575.55 $1,575.55
						NUMBER OF INVOICES: 1							**$1,575.55**
PHILLKRI001	PHILLIPS, KRISTEN	10/9/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		01/22/2025	01/30/2025	A	242500222	$88.71 $88.71
						NUMBER OF INVOICES: 1							**$88.71**
PLATT EL000	PLATT ELECTRIC SUPPLY	0Y30650	6642500063	013025	GEN	OPEN PO FY 24-25	P H 24-25		01/23/2025	01/30/2025	R	48579	$115.67 $115.67
PLATT EL000	PLATT ELECTRIC SUPPLY	0Y33809	6642500063	013025	GEN	OPEN PO FY 24-25	P H 24-25		01/23/2025	01/30/2025	R	48579	$1,723.08 $1,723.08
PLATT EL000	PLATT ELECTRIC SUPPLY	0Y37737	6642500063	013025	GEN	OPEN PO FY 24-25	P H 24-25		01/23/2025	01/30/2025	R	48579	$316.55 $316.55

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
PLATT EL000	PLATT ELECTRIC SUPPLY	5V74313	6642500063	011625	GEN	OPEN PO FY 24-25	P	H	01/08/2025	01/16/2025	R	$239.80
							24-25			48479		$239.80
PLATT EL000	PLATT ELECTRIC SUPPLY	5W27465	6642500063	012325	GEN	OPEN PO FY 24-25	P	H	01/15/2025	01/23/2025	R	$54.20
							24-25			48528		$54.20
PLATT EL000	PLATT ELECTRIC SUPPLY	5W28289	6642500063	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$363.58
							24-25			48528		$363.58
PLATT EL000	PLATT ELECTRIC SUPPLY	5W34663	6642500063	012325	GEN	OPEN PO FY 24-25	P	H	01/16/2025	01/23/2025	R	$186.00
							24-25			48528		$186.00
PLATT EL000	PLATT ELECTRIC SUPPLY	5W39990	6642500063	012325	GEN	OPEN PO FY 24-25	P	H	01/17/2025	01/23/2025	R	$108.39
							24-25			48528		$108.39
PLATT EL000	PLATT ELECTRIC SUPPLY	5W42229	6642500063	012325	GEN	OPEN PO FY 24-25	P	H	01/17/2025	01/23/2025	R	$35.60
							24-25			48528		$35.60
PLATT EL000	PLATT ELECTRIC SUPPLY	5W97159	6642500063	013025	GEN	OPEN PO FY 24-25	P	H	01/24/2025	01/30/2025	R	$45.47
							24-25			48579		$45.47
PLATT EL000	PLATT ELECTRIC SUPPLY	5X03863	6642500063	013025	GEN	OPEN PO FY 24-25	P	H	01/24/2025	01/30/2025	R	$17.68
							24-25			48579		$17.68
						NUMBER OF INVOICES: 11						**$3,206.02**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70547	0012500211	010925	GEN	REVERSE JOB FAIR 2025 (DENA NACCARATO)	F	H	01/06/2025	01/09/2025	R	$500.00
							24-25			48437		$500.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70587	0012500216	011625	GEN	CONNECT4LUNCH-ADDITIONAL ATTENDEES X 7	F	H	01/13/2025	01/16/2025	R	$175.00
							24-25			48480		$175.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70608	0012500223	012325	GEN	REVERSE JOB FAIR 2025 (BOWERSOX FAMILY)	F	H	01/16/2025	01/23/2025	R	$2,500.00

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	70608	******CONTINUED******									
							24-25			48529		$2,500.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	70609	0012500223	012325	GEN	REVERSE JOB FAIR 2025 (BOWERSOX FAMILY)	F	H	01/16/2025	01/23/2025	R	$2,500.00
							24-25			48529		$2,500.00
						NUMBER OF INVOICES: 4						**$5,675.00**
POST FAL006	POST FALLS GLASS & SCREEN	764879	6642500064	010925	GEN	OPEN PO FY 24-25	P	H	12/23/2024	01/09/2025	R	$170.00
							24-25			48438		$170.00
						NUMBER OF INVOICES: 1						**$170.00**
POST FAL007	POST FALLS HIGH SCHOOL	011525	0012500219	013025	GEN	FA24 NIC DUAL CREDIT	F	H	01/15/2025	01/30/2025	A	$397.23
							24-25			242500223		$397.23
POST FAL007	POST FALLS HIGH SCHOOL	012825	0012500227	013025	GEN	U OF I FALL24 DUAL CREDIT	F	H	01/28/2025	01/30/2025	A	$7,068.70
							24-25			242500223		$7,068.70
						NUMBER OF INVOICES: 2						**$7,465.93**
POST FAL008	POST FALLS HIGHWAY DIST	2017	6642500065	013025	GEN	OPEN PO FY 24-25	P	H	12/09/2024	01/30/2025	R	$687.33
							24-25			48580		$687.33
POST FAL008	POST FALLS HIGHWAY DIST	2027	6642500065	011625	GEN	OPEN PO FY 24-25	P	H	01/07/2025	01/16/2025	R	$69.69
							24-25			48481		$69.69
						NUMBER OF INVOICES: 2						**$757.02**
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20250124ADPFSD	0000000000	ZPAY	GEN	Payroll accrual		H	01/24/2025	01/24/2025	R	$35.00
							24-25			48563		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
PROCARE 001	PROCARE SOFTWARE	DECEMBER 2024	0000000000	010925	GEN	TUITION EXPRESS FEES		H	01/06/2025	01/09/2025	W	$1,331.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PROCARE 001	PROCARE SOFTWARE	DECEMBER 2024	******CONTINUED******								
							24-25			202400202	$1,331.92
						NUMBER OF INVOICES: 1					**$1,331.92**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	14085	6642500067	012325	GEN	OPEN PO FY 24-25	P H	01/09/2025	01/23/2025	R	$250.00
							24-25			48530	$250.00
						NUMBER OF INVOICES: 1					**$250.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	94494	6642500068	011625	GEN	OPEN PO FY 24-25	P H	01/06/2025	01/16/2025	R	$819.07
							24-25			48482	$819.07
						NUMBER OF INVOICES: 1					**$819.07**
QUADIENT000	QUADIENT FINANCE USA, INC	12/30/24-7070	0012500162	010925	GEN	POSTAGE	P H	12/30/2024	01/09/2025	R	$8.46
							24-25			48439	$8.46
						NUMBER OF INVOICES: 1					**$8.46**
QUALITY 000	QUALITY MAINTENANCE LLC	2025-001	6642500147	013025	GEN	2 BUCKETS OF FLOMIX	F H	01/14/2025	01/30/2025	R	$379.00
							24-25			48581	$379.00
						NUMBER OF INVOICES: 1					**$379.00**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	24979	3012500031	012325	GEN	PRINTER CARTRIDGES	P H	01/08/2025	01/23/2025	R	$253.50
							24-25			48531	$253.50
						NUMBER OF INVOICES: 1					**$253.50**
R B WILB000	R B WILBUR & CO INC	30753	6642500069	011625	GEN	OPEN PO FY 24-25	P H	01/08/2025	01/16/2025	R	$3,859.56
							24-25			48483	$3,859.56
						NUMBER OF INVOICES: 1					**$3,859.56**
R C WORS000	R C WORST & CO INC	345248	6642500143	011625	GEN	IRRIGATION REPAIR: TRE	F H	07/12/2024	01/16/2025	R	$327.95

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R C WORS000	R C WORST & CO INC	345248	******CONTINUED******									
							24-25			48484		$327.95
						NUMBER OF INVOICES: 1						**$327.95**
REVTRAK 000	REVTRAK INC	DECEMBER 2024	0000000000	010925	GEN	MONTHLY FEES		H	01/07/2025	01/09/2025	W	$2,301.65
							24-25			202400203		$2,301.65
						NUMBER OF INVOICES: 1						**$2,301.65**
RIBEIMAR000	RIBEIRO, MARISSA	10/25/24-12/13/24	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/28/2025	01/30/2025	A	$27.07
							24-25			242500224		$27.07
						NUMBER OF INVOICES: 1						**$27.07**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	952231433	0012500225	012325	GEN	FOOTBALL HELMET RECONDITIONING	F	H	01/14/2025	01/23/2025	R	$7,746.11
							24-25			48532		$7,746.11
						NUMBER OF INVOICES: 1						**$7,746.11**
RWC INTE000	RWC INTERNATIONAL LTD	DE-06113	7102500025	012325A	GEN	2025 ISUZU GAS NPR HD WITH Tommy Gate 3000 lb ALUMINUM PLATFORM LIFT GATE	F	H	01/22/2025	01/23/2025	R	$83,646.00
							24-25			48500		$83,646.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106013063:01	6812500046	010225	GEN	FY 24-25 CONTRACT SERVICES	P	H	12/26/2024	01/02/2025	R	$7,114.37
							24-25			48397		$7,114.37
RWC INTE000	RWC INTERNATIONAL LTD	RA106013494:01	6812500046	012325	GEN	FY 24-25 CONTRACT SERVICES	P	H	01/20/2025	01/23/2025	R	$1,520.59
							24-25			48533		$1,520.59
RWC INTE000	RWC INTERNATIONAL LTD	RA106013528:01	6812500046	012325	GEN	FY 24-25 CONTRACT SERVICES	P	H	01/20/2025	01/23/2025	R	$728.25
							24-25			48533		$728.25

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106089053:02	6812500047	010225	GEN	FY 24-25 SHOP-PARTS	P	H	12/27/2024	01/02/2025	R	$138.39
							24-25			48397		$138.39
RWC INTE000	RWC INTERNATIONAL LTD	XA106089465:01	6812500047	010225	GEN	FY 24-25 SHOP-PARTS	P	H	12/27/2024	01/02/2025	R	$313.53
							24-25			48397		$313.53
RWC INTE000	RWC INTERNATIONAL LTD	XA106089979:01	6812500047	010925	GEN	FY 24-25 SHOP-PARTS	P	H	01/07/2025	01/09/2025	R	$306.02
							24-25			48440		$306.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106089979:02	6812500047	011625	GEN	FY 24-25 SHOP-PARTS	P	H	01/10/2025	01/16/2025	R	$90.46
							24-25			48485		$90.46
RWC INTE000	RWC INTERNATIONAL LTD	XA106090069:01	6812500047	011625	GEN	FY 24-25 SHOP-PARTS	P	H	01/08/2025	01/16/2025	R	$672.76
							24-25			48485		$672.76
RWC INTE000	RWC INTERNATIONAL LTD	XA106090452:01	6812500047	012325	GEN	FY 24-25 SHOP-PARTS	P	H	01/16/2025	01/23/2025	R	$672.76
							24-25			48533		$672.76
RWC INTE000	RWC INTERNATIONAL LTD	XA106090514:01	6812500047	012325	GEN	FY 24-25 SHOP-PARTS	P	H	01/16/2025	01/23/2025	R	$85.34
							24-25			48533		$85.34
RWC INTE000	RWC INTERNATIONAL LTD	XA106090818:01	6812500047	013025	GEN	FY 24-25 SHOP-PARTS	P	H	01/22/2025	01/30/2025	R	$162.00
							24-25			48582		$162.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106090845:01	6812500047	013025	GEN	FY 24-25 SHOP-PARTS	P	H	01/22/2025	01/30/2025	R	$672.76
							24-25			48582		$672.76
RWC INTE000	RWC INTERNATIONAL LTD	XA106091126:01	6812500047	013025	GEN	FY 24-25 SHOP-PARTS	P	H	01/27/2025	01/30/2025	R	$823.39
							24-25			48582		$823.39
						NUMBER OF INVOICES: 14						**$96,946.62**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/21/25-1/22/25	0012500122	012325	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P	H	01/22/2025	01/23/2025	R	$200.00
							24-25			48534		$200.00

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SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/23/25-1/29/25	0012500122	013025A	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P 24-25	H	01/29/2025	01/30/2025 48591	R	$400.00 $400.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/6/25-1/8/25	0012500122	010925	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P 24-25	H	01/08/2025	01/09/2025 48441	R	$300.00 $300.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	1/9/25-1/15/25	0012500122	011625	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P 24-25	H	01/15/2025	01/16/2025 48486	R	$400.00 $400.00
						NUMBER OF INVOICES: 4						**$1,300.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	11768909	5182500002	013025	GEN	BOOKS FOR TITLE (PARENT INVOLVEMENT)	F 24-25	H	12/06/2024	01/30/2025 48583	R	$103.88 $103.88
						NUMBER OF INVOICES: 1						**$103.88**
SCHOLAST003	SCHOLASTIC INC	11600680	5182500003	013025	GEN	BOOKS FOR TITLE (PARENT INVOLVEMENT)	F 24-25	H	11/21/2024	01/30/2025 48584	R	$1,351.44 $1,351.44
						NUMBER OF INVOICES: 1						**$1,351.44**
SCHOOL F000	SCHOOL FIX CATALOG	606503A	2012500022	013025	GEN	RING BELL SIGN	F 24-25	H	01/17/2025	01/30/2025 48585	R	$49.40 $49.40
						NUMBER OF INVOICES: 1						**$49.40**
SET2TEAC000	SET2TEACH, LLC	041701	0022500029	010925	GEN	PURCHASE SERVICE	F 24-25	H	01/03/2025	01/09/2025 48442	R	$870.00 $870.00
						NUMBER OF INVOICES: 1						**$870.00**
SHAMIADA000	SHAMION, ADAM	11/7/24-11/8/24	0000000000	011625	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	01/09/2025	01/16/2025	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
SHAMIADA000	SHAMION, ADAM	11/7/24-11/8/24	******CONTINUED******								
							24-25			242500202	$120.00
						NUMBER OF INVOICES: 1					**$120.00**
SHARKGAI000	SHARKEY-RAY, GAIL	11/4/24-1/8/25	0000000000	012325	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/13/2025	01/23/2025	A	$83.21
							24-25			242500205	$83.21
						NUMBER OF INVOICES: 1					**$83.21**
SLATTJOR000	SLATTEN, JORDAN	10/10/24-1/8/25	0000000000	011625	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/13/2025	01/16/2025	A	$164.11
							24-25			242500203	$164.11
						NUMBER OF INVOICES: 1					**$164.11**
SOENELES000	SOENEN, LESLIE	9/9/24-1/9/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H	01/22/2025	01/30/2025	A	$413.41
							24-25			242500225	$413.41
						NUMBER OF INVOICES: 1					**$413.41**
SOLUTION000	SOLUTIONS IN LOW VISION, LLC	PFSD-S 012225	0012500226	013025	GEN	VISION SUPPORT SERVICES, INCLUDING READING INTERVENTION SUPPORT PROVIDED TO PFSD FOR JANUARY 18, 2025- JUNE 30, 2026.	F H	01/22/2025	01/30/2025	R	$1,000.00
							24-25			48586	$1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
SPOKANE 003	SPOKANE PRODUCE	JANUARY-25	7102500005	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/13/2025	01/23/2025	R	$2,747.95
							24-25			48535	$2,747.95
						NUMBER OF INVOICES: 1					**$2,747.95**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6021254130	3012500054	012325	GEN	FOREIGN LANGUAGE - TREMBLAY	F H	01/08/2025	01/23/2025	R	$133.13
							24-25			48536	$133.13

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6021254131	3012500054	012325	GEN	FOREIGN LANGUAGE - TREMBLAY	F H 24-25	01/08/2025	01/23/2025 48536	R	$9.29 $9.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6021388152	3012500054	012325	GEN	FOREIGN LANGUAGE - TREMBLAY	F H 24-25	01/10/2025	01/23/2025 48536	R	$38.99 $38.99
						NUMBER OF INVOICES: 3					**$181.41**
STONEWAY000	STONEWAY ELECTRIC	S104549632.001	6642500071	011625	GEN	OPEN PO FY 24-25	P H 24-25	01/09/2025	01/16/2025 48487	R	$38.35 $38.35
STONEWAY000	STONEWAY ELECTRIC	S104562039.001	6642500071	013025	GEN	OPEN PO FY 24-25	P H 24-25	01/24/2025	01/30/2025 48587	R	$142.40 $142.40
						NUMBER OF INVOICES: 2					**$180.75**
SUPER ON000	SUPER ONE FOODS PF	01-1541020	7102500006	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	01/07/2025	01/23/2025 48537	R	$35.48 $35.48
SUPER ON000	SUPER ONE FOODS PF	01-1545132	8002500034	012325	GEN	SUPER ONE P.O. FOR MTE LIFE SKILLS.	P H 24-25	01/14/2025	01/23/2025 48537	R	$55.90 $55.90
SUPER ON000	SUPER ONE FOODS PF	03-2700746	8002500040	011625	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR RCMS TSC.	P H 24-25	12/18/2024	01/16/2025 48488	R	$29.00 $29.00
SUPER ON000	SUPER ONE FOODS PF	04-4108417	8002500036	012325	GEN	SUPER ONE P.O. CLASSROOM SUPPLIES FOR GES LIFE SKILLS.	P H 24-25	01/05/2025	01/23/2025 48537	R	$26.52 $26.52
SUPER ON000	SUPER ONE FOODS PF	06-4741481	1032500003	011625	GEN	SUPPLIES	P H 24-25	01/08/2025	01/16/2025 48488	R	$27.88 $27.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$174.78**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315848	7102500020	012325	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	12/13/2024	01/23/2025 48538	R	$139.50 $139.50
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315870	7102500020	012325	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	12/17/2024	01/23/2025 48538	R	$93.00 $93.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	315988	7102500020	012325	GEN	ANNUAL PO FOR SERVICES	P 24-25	H	12/29/2024	01/23/2025 48538	R	$2,093.00 $2,093.00
						NUMBER OF INVOICES: 3						**$2,325.50**
SYSCO SP000	SYSCO SPOKANE INC.	221985902 8	7102500003	010925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/02/2025	01/09/2025 48443	R	$1,001.70 $1,001.70
SYSCO SP000	SYSCO SPOKANE INC.	221988713 6	7102500003	010925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/06/2025	01/09/2025 48443	R	$17,035.76 $17,035.76
SYSCO SP000	SYSCO SPOKANE INC.	221988714 4	7102500003	010925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/06/2025	01/09/2025 48443	R	$2,010.00 $2,010.00
SYSCO SP000	SYSCO SPOKANE INC.	221988715 1	7102500003	010925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/06/2025	01/09/2025 48443	R	$357.28 $357.28
SYSCO SP000	SYSCO SPOKANE INC.	221993468 0	7102500003	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/13/2025	01/23/2025 48539	R	$15,486.65 $15,486.65
SYSCO SP000	SYSCO SPOKANE INC.	221998742 3	7102500003	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/21/2025	01/23/2025 48539	R	$-98.70 $-98.70
SYSCO SP000	SYSCO SPOKANE INC.	221999345 4	7102500003	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	01/21/2025	01/23/2025 48539	R	$5,633.97 $5,633.97
						NUMBER OF INVOICES: 7						**$41,426.66**
T-MOBILE000	T-MOBILE USA INC	971305225-12/21/24	0000000000	010925	GEN	MOBILE INTERNET		H	12/21/2024	01/09/2025	R	$40.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
T-MOBILE000	T-MOBILE USA INC	971305225-12/21/24	******CONTINUED******								
							24-25			48444	$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	9588766	8002500014	011625	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	01/06/2025	01/16/2025	R	$1,829.00
							24-25			48489	$1,829.00
						NUMBER OF INVOICES: 1					**$1,829.00**
TARANALE000	TARANOV, ALENA	011625	0000000000	012325	GEN	STUDENT FOOD REFUND REQUEST	H	01/16/2025	01/23/2025	R	$68.95
							24-25			48540	$68.95
						NUMBER OF INVOICES: 1					**$68.95**
TECHVISI000	TECHVISION LLC	2485	8002500005	011625	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	01/01/2025	01/16/2025	R	$4,500.00
							24-25			48490	$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	JANUARY-25	7102500007	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/14/2025	01/23/2025	R	$9,211.22
							24-25			48541	$9,211.22
						NUMBER OF INVOICES: 1					**$9,211.22**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1035001	0012500197	012325	GEN	NOVELS	F H	12/04/2024	01/23/2025	R	$286.65
							24-25			48542	$286.65
						NUMBER OF INVOICES: 1					**$286.65**
TIFCO IN000	TIFCO INDUSTRIES INC	72051407	6812500050	011625	GEN	FY 24-25 SHOP-PARTS	P H	01/13/2025	01/16/2025	R	$134.95
							24-25			48491	$134.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TIFCO IN000	TIFCO INDUSTRIES INC	72056018	6812500050	013025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	01/27/2025	01/30/2025 48588	R	$295.51 $295.51
						NUMBER OF INVOICES: 2					**$430.46**
TIFFAAMA000	TIFFANY, AMANDA	1/3/25-1/5/25	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	01/07/2025	01/09/2025 242500190	A	$185.00 $185.00
						NUMBER OF INVOICES: 1					**$185.00**
TRANSFIN000	TRANSFINDER CORPORATION	60486	6812500082	011625	GEN	FY25 SOFTWARE AGREEMENT	F H 24-25	01/14/2025	01/16/2025 48492	R	$7,800.00 $7,800.00
						NUMBER OF INVOICES: 1					**$7,800.00**
TREATCAR000	TREAT, CAROL	10/15/24-1/7/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/22/2025	01/30/2025 242500226	A	$26.19 $26.19
						NUMBER OF INVOICES: 1					**$26.19**
UNITED R000	UNITED RENTALS INC	242771244-001	6642500144	011625	GEN	TAKEUCHI SKID STEER TRACK LOADER FOR B&G	F H 24-25	01/10/2025	01/16/2025 48493	R	$32,750.00 $32,750.00
						NUMBER OF INVOICES: 1					**$32,750.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20250124ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	01/24/2025	01/24/2025 48564	R	$40.00 $40.00
						NUMBER OF INVOICES: 1					**$40.00**
URM FOOD000	URM FOOD SERVICE	4683725	7102500008	012325	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	01/06/2025	01/23/2025 48543	R	$1,800.50 $1,800.50
URM FOOD000	URM FOOD SERVICE	4683725A	7102500014	012325	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/06/2025	01/23/2025	R	$1,074.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	4683725A	******CONTINUED******									
							24-25			48543		$1,074.28
						NUMBER OF INVOICES: 2						**$2,874.78**
US BANK 012	US BANK CORP BOND	2769530	0012500210	010925	GEN	2015 GO BOND PMT	F	H	12/20/2024	01/09/2025	W	$276,125.00
							24-25			202400204		$276,125.00
						NUMBER OF INVOICES: 1						**$276,125.00**
VALENBRE000	VALENTINE, BRENDA	10/1/24-12/19/24	0000000000	010925	GEN	IN-DISTRICT MILEAGE CLAIM		H	01/07/2025	01/09/2025	A	$215.07
							24-25			242500191		$215.07
						NUMBER OF INVOICES: 1						**$215.07**
VANGUARD002	VANGUARD CLEANING SYSTEMS	135554	6642500074	013025	GEN	OPEN PO FY 24-25-PVE	P	H	01/01/2025	01/30/2025	R	$5,500.00
							24-25			48589		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	135648	6642500074	013025	GEN	OPEN PO FY 24-25-TRE	P	H	01/01/2025	01/30/2025	R	$5,500.00
							24-25			48589		$5,500.00
						NUMBER OF INVOICES: 2						**$11,000.00**
VERIZON 001	VERIZON WIRELESS	6101597382	0000000000	010225	GEN	CELL PHONE SERVICE		H	12/20/2024	01/02/2025	M	$2,007.46
							24-25			1205		$2,007.46
						NUMBER OF INVOICES: 1						**$2,007.46**
WALTER E000	WALTER E NELSON CO	539613	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$37.02
							24-25			48398		$37.02
WALTER E000	WALTER E NELSON CO	539625	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$953.16
							24-25			48398		$953.16
WALTER E000	WALTER E NELSON CO	539626	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$429.70
							24-25			48398		$429.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	539627	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$1,024.92
							24-25			48398		$1,024.92
WALTER E000	WALTER E NELSON CO	539628	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$1,199.57
							24-25			48398		$1,199.57
WALTER E000	WALTER E NELSON CO	539629	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$284.01
							24-25			48398		$284.01
WALTER E000	WALTER E NELSON CO	539630	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$807.77
							24-25			48398		$807.77
WALTER E000	WALTER E NELSON CO	539631	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$1,672.89
							24-25			48398		$1,672.89
WALTER E000	WALTER E NELSON CO	539632	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$1,444.67
							24-25			48398		$1,444.67
WALTER E000	WALTER E NELSON CO	539633	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$578.38
							24-25			48398		$578.38
WALTER E000	WALTER E NELSON CO	539634	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$927.03
							24-25			48398		$927.03
WALTER E000	WALTER E NELSON CO	539635	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$4,077.74
							24-25			48398		$4,077.74
WALTER E000	WALTER E NELSON CO	539637	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$971.62
							24-25			48398		$971.62
WALTER E000	WALTER E NELSON CO	539651	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$786.90
							24-25			48398		$786.90
WALTER E000	WALTER E NELSON CO	539655	6612500001	010225	GEN	CUSTODIAL	P	H	12/27/2024	01/02/2025	R	$150.05
							24-25			48398		$150.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	540343	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$53.60
							24-25			48494		$53.60
WALTER E000	WALTER E NELSON CO	540344	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$566.22
							24-25			48494		$566.22
WALTER E000	WALTER E NELSON CO	540350	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$9.25
							24-25			48494		$9.25
WALTER E000	WALTER E NELSON CO	540351	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$103.48
							24-25			48494		$103.48
WALTER E000	WALTER E NELSON CO	540352	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$73.60
							24-25			48494		$73.60
WALTER E000	WALTER E NELSON CO	540359	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$212.24
							24-25			48494		$212.24
WALTER E000	WALTER E NELSON CO	540373	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$379.38
							24-25			48494		$379.38
WALTER E000	WALTER E NELSON CO	540382	6612500001	011625	GEN	CUSTODIAL	P	H	01/10/2025	01/16/2025	R	$97.20
							24-25			48494		$97.20
WALTER E000	WALTER E NELSON CO	541361	6612500001	013025	GEN	CUSTODIAL	P	H	01/27/2025	01/30/2025	R	$10.72
							24-25			48590		$10.72
WALTER E000	WALTER E NELSON CO	541371	6612500001	013025	GEN	CUSTODIAL	P	H	01/27/2025	01/30/2025	R	$34.16
							24-25			48590		$34.16
WALTER E000	WALTER E NELSON CO	541373	6612500001	013025	GEN	CUSTODIAL	P	H	01/27/2025	01/30/2025	R	$606.72
							24-25			48590		$606.72
WALTER E000	WALTER E NELSON CO	541380	6612500001	013025	GEN	CUSTODIAL	P	H	01/27/2025	01/30/2025	R	$574.98
							24-25			48590		$574.98

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
WALTER E000	WALTER E NELSON CO	541443	6612500001	013025	GEN	CUSTODIAL	P H 24-25	01/27/2025	01/30/2025 48590	R	$34.28 $34.28
						NUMBER OF INVOICES: 28					**$18,101.26**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1701163-1826-3	0000000000	012325	GEN	GARBAGE FEES	H 24-25	01/01/2025	01/23/2025 48544	R	$562.08 $562.08
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1701227-1826-6	0000000000	012325	GEN	GARBAGE FEES	H 24-25	01/01/2025	01/23/2025 48544	R	$251.00 $251.00
						NUMBER OF INVOICES: 2					**$813.08**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF01250000000000	0000000000	011425AF	GEN	Credit Card Payment AP Invoice.	H 24-25	01/02/2025	01/09/2025 202400207	W	$83,291.53 $83,291.53
						NUMBER OF INVOICES: 1					**$83,291.53**
WEST MIS000	WEST, MISTY	10/14/24-1/8/25	0000000000	013025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	01/22/2025	01/30/2025 242500227	A	$232.29 $232.29
						NUMBER OF INVOICES: 1					**$232.29**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0092272-IN	6812500065	010225	GEN	FY 24-25 SHOP-PARTS BUSES	P H 24-25	12/27/2024	01/02/2025 48399	R	$163.23 $163.23
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0092366-IN	6812500065	012325	GEN	FY 24-25 SHOP-PARTS BUSES	P H 24-25	01/07/2025	01/23/2025 48545	R	$849.16 $849.16
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0092412-IN	6812500080	011625	GEN	BUS FUEL	F H 24-25	01/09/2025	01/16/2025 48495	R	$175.00 $175.00
						NUMBER OF INVOICES: 3					**$1,187.39**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	0092366-IN	6812500059	011625	GEN	FY 24-25 SHOP-PARTS	P H	01/07/2025	01/16/2025	R	$849.16

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WESTERN 003	WESTERN STATES EQUIPMENT CO.	0092366-IN	******CONTINUED******								
							24-25		48496		$849.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	0092366-IN	6812500059	011625V	GEN	FY 24-25 SHOP-PARTS	P DH	01/07/2025	01/16/2025	V	$849.16
							24-25		48496		$849.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	0092366-IN	6812500059	011625V	GEN	FY 24-25 SHOP-PARTS	P VH	01/07/2025	01/16/2025	V	$849.16
							24-25		0		$849.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	0092366-IN	6812500059	012125	GEN	FY 24-25 SHOP-PARTS	P H	01/07/2025	01/21/2025	V	$849.16
							24-25		48496		$849.16
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN003044516	6812500058	010925	GEN	FY 24-25 CONTRACT SERVICES	P H	12/31/2024	01/09/2025	R	$1,009.80
							24-25		48445		$1,009.80
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN003056474	6642500077	012325	GEN	OPEN PO FY 24-25	P H	01/14/2025	01/23/2025	R	$1,030.71
							24-25		48546		$1,030.71
						NUMBER OF INVOICES: 6					**$2,040.51**
WILLIMAR002	WILLIAMS, MARSHALL	11/7/24-11/9/24	0000000000	010925	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	01/08/2025	01/09/2025	A	$160.00
							24-25		242500192		$160.00
						NUMBER OF INVOICES: 1					**$160.00**
WILSOANN000	WILSON, ANNA	010625	0000000000	010925	GEN	DYSLEXIA PD TRAINING CERTIFICATE	H	01/06/2025	01/09/2025	A	$150.00
							24-25		242500193		$150.00
						NUMBER OF INVOICES: 1					**$150.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	838782	6642500078	011625	GEN	OPEN PO FY 24-25	P H	01/06/2025	01/16/2025	R	$7.20
							24-25		48497		$7.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	839482	3032500002	012325	GEN	CTE -BH	P H	01/07/2025	01/23/2025	R	$14.16
							24-25		48547		$14.16

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						NUMBER OF INVOICES:	**2**					**$21.36**
ZIPLY FI000	ZIPLY FIBER	121824	0000000000	010925	GEN	TELEPHONE SERVICE		H	12/18/2024	01/09/2025	M	$973.45
							24-25			1206		$973.45
						NUMBER OF INVOICES:	**1**					**$973.45**

TOTAL NUMBER OF HISTORY INVOICES: **653** **$3,012,279.96**

47	ACH CHECK INVOICES	$18,735.09
547	COMPUTER CHECK INVOICES	$1,409,716.06
17	MANUAL CHECK INVOICES	$4,117.86
4	VOID CHECK INVOICES	$-1,402.41
38	WIRE TRAN CHECK INVOICES	$1,581,113.36

TOTAL INVOICES: **653** **$3,012,279.96**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,012,279.96	$3,012,279.96

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 **********