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	95894	6812500006	041025	GEN	FY 24-25 DOT TESTING	P H	03/31/2025	04/10/2025	R	$55.00
							24-25		49033		$55.00
						NUMBER OF INVOICES: 1					**$55.00**
A-L COMP000	A-L COMPRESSED GASES	0003049287	6642500015	041025	GEN	OPEN PO FY 24-25	P H	03/31/2025	04/10/2025	R	$17.05
							24-25		49034		$17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACADEMY 000	ACADEMY FURNITURE AND SUPPLIES	250024PFPEID	0012500224	042425	GEN	TABLES	F H	04/17/2025	04/24/2025	R	$2,405.62
							24-25		49121		$2,405.62
						NUMBER OF INVOICES: 1					**$2,405.62**
ACE HARD000	ACE HARDWARE	365003/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/26/2025	04/03/2025	R	$18.32
							24-25		49005		$18.32
ACE HARD000	ACE HARDWARE	365016/1	6642500011	041025	GEN	OPEN PO FY 24-25	P H	03/27/2025	04/10/2025	R	$32.39
							24-25		49035		$32.39
ACE HARD000	ACE HARDWARE	365021/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/27/2025	04/03/2025	R	$6.87
							24-25		49005		$6.87
ACE HARD000	ACE HARDWARE	365026/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/27/2025	04/03/2025	R	$3.94
							24-25		49005		$3.94
ACE HARD000	ACE HARDWARE	365027/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/27/2025	04/03/2025	R	$23.92
							24-25		49005		$23.92
ACE HARD000	ACE HARDWARE	365051/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/28/2025	04/03/2025	R	$85.47
							24-25		49005		$85.47
ACE HARD000	ACE HARDWARE	365056/1	6642500011	040325	GEN	OPEN PO FY 24-25	P H	03/28/2025	04/03/2025	R	$13.49
							24-25		49005		$13.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	365084/1	6642500011	040325	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/03/2025	R	$48.87
							24-25			49005		$48.87
ACE HARD000	ACE HARDWARE	365085/1	6642500011	040325	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/03/2025	R	$62.99
							24-25			49005		$62.99
ACE HARD000	ACE HARDWARE	365088/1	6642500011	040325	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/03/2025	R	$8.33
							24-25			49005		$8.33
ACE HARD000	ACE HARDWARE	365112/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/10/2025	R	$56.29
							24-25			49035		$56.29
ACE HARD000	ACE HARDWARE	365118/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/10/2025	R	$4.31
							24-25			49035		$4.31
ACE HARD000	ACE HARDWARE	365126/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$62.21
							24-25			49035		$62.21
ACE HARD000	ACE HARDWARE	365131/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$12.97
							24-25			49035		$12.97
ACE HARD000	ACE HARDWARE	365132/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$39.75
							24-25			49035		$39.75
ACE HARD000	ACE HARDWARE	365136/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$10.41
							24-25			49035		$10.41
ACE HARD000	ACE HARDWARE	365140/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$22.11
							24-25			49035		$22.11
ACE HARD000	ACE HARDWARE	365146/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/10/2025	R	$3.64
							24-25			49035		$3.64
ACE HARD000	ACE HARDWARE	365182/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/02/2025	04/10/2025	R	$17.35
							24-25			49035		$17.35

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	365192/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/03/2025	04/10/2025	R	$43.14
							24-25			49035		$43.14
ACE HARD000	ACE HARDWARE	365193/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/03/2025	04/10/2025	R	$37.14
							24-25			49035		$37.14
ACE HARD000	ACE HARDWARE	365201/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/03/2025	04/10/2025	R	$6.32
							24-25			49035		$6.32
ACE HARD000	ACE HARDWARE	365203/1	6642500011	041025	GEN	OPEN PO FY 24-25	P	H	04/03/2025	04/10/2025	R	$68.89
							24-25			49035		$68.89
ACE HARD000	ACE HARDWARE	365286/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/08/2025	04/17/2025	R	$13.12
							24-25			49075		$13.12
ACE HARD000	ACE HARDWARE	365291/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/08/2025	04/17/2025	R	$6.46
							24-25			49075		$6.46
ACE HARD000	ACE HARDWARE	365324/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/09/2025	04/17/2025	R	$11.69
							24-25			49075		$11.69
ACE HARD000	ACE HARDWARE	365354/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/09/2025	04/17/2025	R	$5.93
							24-25			49075		$5.93
ACE HARD000	ACE HARDWARE	365366/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/10/2025	04/17/2025	R	$46.70
							24-25			49075		$46.70
ACE HARD000	ACE HARDWARE	365368/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/10/2025	04/17/2025	R	$61.16
							24-25			49075		$61.16
ACE HARD000	ACE HARDWARE	365385/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/10/2025	04/17/2025	R	$37.79
							24-25			49075		$37.79
ACE HARD000	ACE HARDWARE	365433/1	6642500011	041725	GEN	OPEN PO FY 24-25	P	H	04/14/2025	04/17/2025	R	$22.27
							24-25			49075		$22.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	365500/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/15/2025	04/24/2025 49122	R	$23.20 $23.20
ACE HARD000	ACE HARDWARE	365511/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/15/2025	04/24/2025 49122	R	$8.99 $8.99
ACE HARD000	ACE HARDWARE	365521/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/16/2025	04/24/2025 49122	R	$2.70 $2.70
ACE HARD000	ACE HARDWARE	365534/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/16/2025	04/24/2025 49122	R	$28.08 $28.08
ACE HARD000	ACE HARDWARE	365545/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/16/2025	04/24/2025 49122	R	$49.83 $49.83
ACE HARD000	ACE HARDWARE	365584/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/17/2025	04/24/2025 49122	R	$17.23 $17.23
ACE HARD000	ACE HARDWARE	365595/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/17/2025	04/24/2025 49122	R	$8.97 $8.97
ACE HARD000	ACE HARDWARE	365606/1	6642500011	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/18/2025	04/24/2025 49122	R	$25.17 $25.17
						NUMBER OF INVOICES: 39						**$1,058.41**
AFLAC GR000	AFLAC GROUP INSURANCE	20250425ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49161	R	$30.74 $30.74
AFLAC GR000	AFLAC GROUP INSURANCE	20250425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49161	R	$5,749.49 $5,749.49
AFLAC GR000	AFLAC GROUP INSURANCE	20250425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49161	R	$4,963.96 $4,963.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP INSURANCE	20250425ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49161	R	$6.13 $6.13
AFLAC GR000	AFLAC GROUP INSURANCE	20250425BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49161	R	$-7.44 $-7.44
AFLAC GR000	AFLAC GROUP INSURANCE	20250425BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49161	R	$-13.11 $-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20250425CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49161	R	$7.44 $7.44
AFLAC GR000	AFLAC GROUP INSURANCE	20250425CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49161	R	$13.11 $13.11
						NUMBER OF INVOICES: 8						**$10,750.32**
AFLAC GR001	AFLAC GROUP	20250425ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$1,885.77 $1,885.77
AFLAC GR001	AFLAC GROUP	20250425AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$3,955.65 $3,955.65
AFLAC GR001	AFLAC GROUP	20250425BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$-10.80 $-10.80
AFLAC GR001	AFLAC GROUP	20250425BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$-11.70 $-11.70
AFLAC GR001	AFLAC GROUP	20250425CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$10.80 $10.80
AFLAC GR001	AFLAC GROUP	20250425CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49162	R	$11.70 $11.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6					**$5,841.42**
ALLIANT 000	ALLIANT INSURANCE SERVICES INC	3036682	0012500236	040325	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P H	04/01/2025	04/03/2025	R	$4,400.00
							24-25		49006		$4,400.00
						NUMBER OF INVOICES: 1					**$4,400.00**
ALLIED T000	ALLIED TELEDATA	325024	0012500124	040325	GEN	MONTHLY FAX FEE	P H	04/01/2025	04/03/2025	R	$300.00
							24-25		49007		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
ALSCO 000	ALSCO	LSPO2825510	6812500008	040325	GEN	FY 24-25 CONTRACT SERVICES	P H	03/27/2025	04/03/2025	R	$55.55
							24-25		49008		$55.55
ALSCO 000	ALSCO	LSPO2827373	6812500010	041025	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	04/03/2025	04/10/2025	R	$121.33
							24-25		49036		$121.33
ALSCO 000	ALSCO	LSPO2827373A	6812500008	041025	GEN	FY 24-25 CONTRACT SERVICES	P H	04/03/2025	04/10/2025	R	$70.47
							24-25		49036		$70.47
ALSCO 000	ALSCO	LSPO2827373B	0012500071	041025	GEN	MAT SERVICE	P H	04/03/2025	04/10/2025	R	$10.25
							24-25		49036		$10.25
ALSCO 000	ALSCO	LSPO2829184	6812500008	041725	GEN	FY 24-25 CONTRACT SERVICES	P H	04/10/2025	04/17/2025	R	$55.55
							24-25		49076		$55.55
ALSCO 000	ALSCO	LSPO2831073	6812500008	042425	GEN	FY 24-25 CONTRACT SERVICES	P H	04/17/2025	04/24/2025	R	$70.47
							24-25		49123		$70.47
ALSCO 000	ALSCO	LSPO2831073B	0012500071	042425	GEN	MAT SERVICE	P H	04/17/2025	04/24/2025	R	$10.25
							24-25		49123		$10.25

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
ALSCO 000	ALSCO	LSPO831073A	6812500010	042425	GEN	FY 24-25 CONTRACT SERVICES N/A	P	H	04/17/2025	04/24/2025	R	$121.33
							24-25			49123		$121.33
						NUMBER OF INVOICES: 8						**$515.20**
AMAZON.C000	AMAZON.COM	199C-KYHH-WGXV	0032500029	042425	GEN	DP cables for backstock and upgraded workstation deployment - CM FOR INVOICE 1JD7-49WH-317T	F	H	04/21/2025	04/24/2025	R	$-397.30
							24-25			49124		$-397.30
AMAZON.C000	AMAZON.COM	1JD7-49WH-317T	6812500094	042425	GEN	Special needs bus supplies	P	H	04/10/2025	04/24/2025	R	$33.98
							24-25			49124		$33.98
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TA	7002500025	042425	GEN	GAP Supplies	P	H	04/10/2025	04/24/2025	R	$178.00
							24-25			49124		$178.00
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TB	0032500029	042425	GEN	DP cables for backstock and upgraded workstation deployment	F	H	04/10/2025	04/24/2025	R	$397.30
							24-25			49124		$397.30
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TC	6642500159	042425	GEN	B&G SUPPLIES: KEY BLANKS	P	H	04/10/2025	04/24/2025	R	$14.89
							24-25			49124		$14.89
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TD	6642500163	042425	GEN	B&G SUPPLIES: MYLAR SHEETS, SWITCH FORK KEYS, COMPUTER MOUSE	P	H	04/10/2025	04/24/2025	R	$79.40
							24-25			49124		$79.40
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TE	6642500166	042425	GEN	B&G SUPPLIES: LED DRIVERS	P	H	04/10/2025	04/24/2025	R	$89.24
							24-25			49124		$89.24
AMAZON.C000	AMAZON.COM	1JD7-49WH-317TF	0012500264	042425	GEN	SUPPLIES	P	H	04/10/2025	04/24/2025	R	$19.98
							24-25			49124		$19.98

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
AMAZON.C000	AMAZON.COM	WF04250000000002	0000000000	041725AF	GEN	Credit Card Payment AP Invoice.		H	04/01/2025	04/08/2025	W	$1,282.19
							24-25			202400298		$1,282.19
AMAZON.C000	AMAZON.COM	WF04250000000002	0000000000	042125vr	GEN	Credit Card Payment AP Invoice.		H	04/01/2025	04/08/2025	V	$1,282.19
							24-25			202400298		$1,282.19
AMAZON.C000	AMAZON.COM	WF04250000000002	0000000000	042125vr	GEN	Credit Card Payment AP Invoice.		H	04/01/2025	04/08/2025	W	$546.88
							24-25			202400300		$546.88
						NUMBER OF INVOICES: 11						**$962.37**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15822100753	8002500030	041025	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	03/27/2025	04/10/2025	R	$3,372.50
							24-25			49037		$3,372.50
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15822180753	8002500054	041025	GEN	CONTRACTED SLP SERVICES SY 24/25.	P	H	03/27/2025	04/10/2025	R	$3,438.00
							24-25			49037		$3,438.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15822270753	8002500067	041025	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P	H	03/27/2025	04/10/2025	R	$2,110.00
							24-25			49037		$2,110.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15822290753	8002500069	041025	GEN	CONTRACTED PARA STAFF SY 24/25	P	H	03/27/2025	04/10/2025	R	$2,133.60
							24-25			49037		$2,133.60
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15879000753	8002500067	041725	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P	H	04/03/2025	04/17/2025	R	$1,040.00
							24-25			49077		$1,040.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15879010753	8002500054	041725	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	04/03/2025	04/17/2025 49077	R	$3,408.00 $3,408.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15879050753	8002500069	041725	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	04/03/2025	04/17/2025 49077	R	$2,256.40 $2,256.40
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E15879080753	8002500030	041725	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	04/03/2025	04/17/2025 49077	R	$3,400.00 $3,400.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16021460753	8002500054	042425	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	04/17/2025	04/24/2025 49125	R	$3,409.00 $3,409.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16021470753	8002500030	042425	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	04/17/2025	04/24/2025 49125	R	$3,222.40 $3,222.40
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16021480753	8002500067	042425	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P 24-25	H	04/17/2025	04/24/2025 49125	R	$420.00 $420.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16021500753	8002500069	042425	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	04/17/2025	04/24/2025 49125	R	$2,923.20 $2,923.20
						NUMBER OF INVOICES: 12						**$31,133.10**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49163	R	$9,967.80 $9,967.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$4,868.93
							24-25			49163		$4,868.93
						NUMBER OF INVOICES: 2						**$14,836.73**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,500.00
							24-25			49164		$1,500.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250425ADR-IRA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$200.00
							24-25			49164		$200.00
						NUMBER OF INVOICES: 2						**$1,700.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250425AD125	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$4,319.30
							24-25			49165		$4,319.30
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,258.23
							24-25			49165		$1,258.23
						NUMBER OF INVOICES: 2						**$5,577.53**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	25022831236	0012500160	040325	GEN	ADMINISTRATIVE FEES	P	H	03/21/2025	04/03/2025	R	$79.00
							24-25			49009		$79.00
						NUMBER OF INVOICES: 1						**$79.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20250425AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$50.00
							24-25			49166		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	MB66218203	3032500011	041725	GEN	CTE - GL	F	H	04/09/2025	04/17/2025	R	$29.00
							24-25			49078		$29.00
						NUMBER OF INVOICES: 1						**$29.00**
AVISTA U000	AVISTA UTILITIES	4/4/25	0000000000	041725	GEN	UTILITIES		H	04/04/2025	04/17/2025	R	$64,118.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AVISTA U000	AVISTA UTILITIES	4/4/25	******CONTINUED******								
							24-25			49079	$64,118.75
						NUMBER OF INVOICES: 1					**$64,118.75**
AWARDS E000	AWARDS ETC	20240489	1042500021	042425	GEN	Nameplate- Dr. Normington	P H	04/11/2025	04/24/2025	R	$15.00
							24-25			49126	$15.00
						NUMBER OF INVOICES: 1					**$15.00**
B & H PH000	B & H PHOTO	233196792	3032500010	042425	GEN	CTE - GL	P H	04/08/2025	04/24/2025	R	$1,123.68
							24-25			49127	$1,123.68
						NUMBER OF INVOICES: 1					**$1,123.68**
BABINACA000	BABIN, ACADIA J.	1/6/25-3/25/25	0000000000	041025	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/08/2025	04/10/2025	A	$513.80
							24-25			242500275	$513.80
						NUMBER OF INVOICES: 1					**$513.80**
BAILLJAN000	BAILLIE, JANELLE	1/16/25-4/9/25	0000000000	041025	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/10/2025	04/10/2025	A	$96.18
							24-25			242500276	$96.18
						NUMBER OF INVOICES: 1					**$96.18**
BELKNSAR000	BELKNAP, SARAH	1/14/25-4/9/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/09/2025	04/24/2025	A	$45.15
							24-25			242500290	$45.15
						NUMBER OF INVOICES: 1					**$45.15**
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H	04/25/2025	04/25/2025	R	$198.53
							24-25			49159	$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H	04/25/2025	04/25/2025	R	$146.52
							24-25			49159	$146.52

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	20250425AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$708.32 $708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$953.86 $953.86
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,686.25 $1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$2,047.00 $2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$178.78 $178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$206.26 $206.26
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$142.85 $142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$397.06 $397.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$36.63 $36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$708.32 $708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,008.63 $1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,173.36 $1,173.36

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	20250425AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$3,785.40 $3,785.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD30DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$409.40 $409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$139.64 $139.64
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$2,005.44 $2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,972.48 $1,972.48
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$5,010.88 $5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,108.90 $1,108.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$3,205.09 $3,205.09
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$8,360.22 $8,360.22
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$6,860.04 $6,860.04
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$25,666.74 $25,666.74
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$6,807.42
							24-25			49159		$6,807.42
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$8,082.15
							24-25			49159		$8,082.15
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$13,215.60
							24-25			49159		$13,215.60
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$21,298.62
							24-25			49159		$21,298.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$0.00
							24-25			49159		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250425ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,101.33
							24-25			49159		$1,101.33
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49159		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49159		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$78.32
							24-25			49159		$78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$441.23
							24-25			49159		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$950.34
							24-25			49159		$950.34
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$2,047.00
							24-25			49159		$2,047.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$2,047.00
							24-25			49159		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.16
							24-25			49159		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.16
							24-25			49159		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49159		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.16
							24-25			49159		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49159		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$441.23
							24-25			49159		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$628.62
							24-25			49159		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$730.84
							24-25			49159		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$11,147.60
							24-25			49159		$11,147.60
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF30DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$409.40
							24-25			49159		$409.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$78.30
							24-25			49159		$78.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$900.45 $900.45
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$626.40 $626.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$1,096.20 $1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$2,544.75 $2,544.75
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$10,589.52 $10,589.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$27,659.28 $27,659.28
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$22,613.36 $22,613.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$84,776.86 $84,776.86
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$12,693.05 $12,693.05
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$15,884.28 $15,884.28
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$20,654.65 $20,654.65
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$30,836.40 $30,836.40

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BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$49,696.78 $49,696.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$223,532.40 $223,532.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250425AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$-374.89 $-374.89
BLUE CRO000	BLUE CROSS OF IDAHO	20250425BD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$-17.06 $-17.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250425BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250425BF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$-39.15 $-39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20250425BF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$-818.80 $-818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250425CD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$17.06 $17.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250425CD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250425CF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$39.15 $39.15
BLUE CRO000	BLUE CROSS OF IDAHO	20250425CF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49159	R	$818.80 $818.80
						NUMBER OF INVOICES: 73						**$641,546.89**
BUSCHTAW000	BUSCHER, TAWNEE	1/13/25-02/10/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H		04/10/2025	04/24/2025	A	$23.80

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
BUSCHTAW000	BUSCHER, TAWNEE	1/13/25-02/10/25	******CONTINUED******								
							24-25			242500291	$23.80
						NUMBER OF INVOICES: 1					**$23.80**
CARESTAF000	CARESTAFF PARTNERS LLC	14493	8002500021	041725	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	03/26/2025	04/17/2025	A	$1,512.75
							24-25			242500282	$1,512.75
CARESTAF000	CARESTAFF PARTNERS LLC	14527	8002500021	041725	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	04/02/2025	04/17/2025	A	$2,124.75
							24-25			242500282	$2,124.75
CARESTAF000	CARESTAFF PARTNERS LLC	14588	8002500021	042425	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H	04/15/2025	04/24/2025	A	$2,131.50
							24-25			242500292	$2,131.50
						NUMBER OF INVOICES: 3					**$5,769.00**
CARLSMAR000	CARLSON, MARY	1/9/25-4/9/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/14/2025	04/24/2025	A	$308.00
							24-25			242500293	$308.00
						NUMBER OF INVOICES: 1					**$308.00**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	52910679 RI	1042500017	041025	GEN	GT- Squishy Circuits Battery Holder	F H	03/24/2025	04/10/2025	R	$41.58
							24-25			49038	$41.58
						NUMBER OF INVOICES: 1					**$41.58**
CDW GOVE001	CDW GOVERNMENT	ZR00675709	0032500027	040325	GEN	Google Plus for Education 3 yr agreement CDWG estimate 0075359 CDW Amplified for education 5900 student licenses EPSO 1475 staff licenses	F H	03/27/2025	04/03/2025	R	$69,030.00

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
CDW GOVE001	CDW GOVERNMENT	ZR00675709	******CONTINUED******								
							24-25			49010	$69,030.00
						NUMBER OF INVOICES: 1					**$69,030.00**
CENGAGE 000	CENGAGE LEARNING INC.	87107607	0022500037	042425	GEN	SUPPLIES EL	P H	03/28/2025	04/24/2025	R	$108.90
							24-25			49128	$108.90
						NUMBER OF INVOICES: 1					**$108.90**
CHILD NU000	CHILD NUTRITION PROGRAM	4507	3012500044	040325	GEN	RD	P H	03/21/2025	04/03/2025	R	$276.00
							24-25			49011	$276.00
CHILD NU000	CHILD NUTRITION PROGRAM	4512	3012500044	041725	GEN	MARCH 2025 TROJAN TABLE SNACKS	P H	04/07/2025	04/17/2025	R	$147.00
							24-25			49080	$147.00
CHILD NU000	CHILD NUTRITION PROGRAM	4513	0012500259	041025	GEN	HS NURSE SUPPLIES	F H	04/07/2025	04/10/2025	R	$80.48
							24-25			49039	$80.48
						NUMBER OF INVOICES: 3					**$503.48**
CHRISCRA000	CHRISTENSEN, CRAIG	4/5/25-4/9/25	0000000000	041725	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	04/15/2025	04/17/2025	A	$844.98
							24-25			242500283	$844.98
						NUMBER OF INVOICES: 1					**$844.98**
CITY SER000	CITY SERVICE VALCON	CL38196	6812500012	041025	GEN	FY 24-25 FUEL BUSES	P H	03/31/2025	04/10/2025	R	$21,023.89
							24-25			49040	$21,023.89
CITY SER000	CITY SERVICE VALCON	CL38196A	6812500014	041025	GEN	FY 24-25 FUEL WHITE BUSES	P H	03/31/2025	04/10/2025	R	$1,275.40
							24-25			49040	$1,275.40
CITY SER000	CITY SERVICE VALCON	CL38196B	6812500013	041025	GEN	FY 24-25 FUEL SHOP TRUCKS	P H	03/31/2025	04/10/2025	R	$165.68
							24-25			49040	$165.68

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CITY SER000	CITY SERVICE VALCON	CL38197	6642500026	041025	GEN	OPEN PO FY 24-25	P H	03/31/2025	04/10/2025	R	$1,596.94
							24-25		49040		$1,596.94
CITY SER000	CITY SERVICE VALCON	CL38198	0012500108	040325	GEN	VEHICLE FUEL MAIL VAN	P H	03/31/2025	04/03/2025	R	$105.13
							24-25		49012		$105.13
CITY SER000	CITY SERVICE VALCON	CL38199	7102500028	041025	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/31/2025	04/10/2025	R	$215.31
							24-25		49040		$215.31
CITY SER000	CITY SERVICE VALCON	CL38200	0032500012	041025	GEN	FUEL FOR DISTRICT VAN	P H	03/31/2025	04/10/2025	R	$36.70
							24-25		49040		$36.70
						NUMBER OF INVOICES: 7					**$24,419.05**
CLEARWAT000	CLEARWATER SPRINGS INC	889784	1042500002	041025	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	P H	03/20/2025	04/10/2025	R	$28.93
							24-25		49041		$28.93
CLEARWAT000	CLEARWATER SPRINGS INC	890372	0032500013	041025	GEN	WATER SERVIVCE FOR IT OFFICE	P H	03/26/2025	04/10/2025	R	$38.95
							24-25		49041		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	890440	0012500106	040325	GEN	WATER FOR THE DISTRICT OFFICE	P H	03/26/2025	04/03/2025	R	$10.99
							24-25		49013		$10.99
						NUMBER OF INVOICES: 3					**$78.87**
CO-ENERG000	CO-ENERGY	0571396-IN	6812500017	041025	GEN	FY 24-25 SHOP-MATERIALS	P H	03/26/2025	04/10/2025	R	$265.76
							24-25		49042		$265.76
CO-ENERG000	CO-ENERGY	0572460-IN	6812500016	041025	GEN	FY 24-25 LUBE & Oil	P H	04/03/2025	04/10/2025	R	$190.03
							24-25		49042		$190.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$455.79**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1010	8002500013	041725	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H 24-25	04/01/2025	04/17/2025 49081	R	$14,312.25 $14,312.25
						NUMBER OF INVOICES: 1					**$14,312.25**
COEUR D 003	COEUR D ALENE PRESS	33618	0012500258	040325	GEN	CDA #14034 RFP SCHOOL DISTRICT AUDIT	F H 24-25	03/28/2025	04/03/2025 49014	R	$56.96 $56.96
COEUR D 003	COEUR D ALENE PRESS	33720	0012500261	041725	GEN	CDA # 14058 RFP-BUS BIDS 2025	F H 24-25	04/02/2025	04/17/2025 49082	R	$51.20 $51.20
						NUMBER OF INVOICES: 2					**$108.16**
COMMERCE000	COMMERCE BANK	RA#664146953	0012500167	040325	GEN	STATE WRESTLING	F H 24-25	03/20/2025	04/03/2025 49015	R	$189.11 $189.11
						NUMBER OF INVOICES: 1					**$189.11**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	30948	6642500029	041025	GEN	B3810 SMART SENSOR/RROM SENSOR INPUT	P H 24-25	03/18/2025	04/10/2025 49043	R	$8,533.01 $8,533.01
						NUMBER OF INVOICES: 1					**$8,533.01**
COUNTRY 000	COUNTRY LOCK & KEY	15180	6642500030	041025	GEN	OPEN PO FY 24-25	P H 24-25	04/01/2025	04/10/2025 49044	R	$89.85 $89.85
COUNTRY 000	COUNTRY LOCK & KEY	15219	6642500030	041725	GEN	OPEN PO FY 24-25	P H 24-25	04/08/2025	04/17/2025 49083	R	$7.98 $7.98

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COUNTRY 000	COUNTRY LOCK & KEY	15222	6642500030	041725	GEN	OPEN PO FY 24-25	P 24-25	H	04/08/2025	04/17/2025 49083	R	$199.52 $199.52
						NUMBER OF INVOICES: 3						**$297.35**
CULLIGAN000	CULLIGAN	202504324414	6812500022	041725	GEN	FY 24-25 SUPPLIES	P 24-25	H	03/31/2025	04/17/2025 49084	R	$55.65 $55.65
CULLIGAN000	CULLIGAN	202504605618	1052500005	041725	GEN	WATER FOR OFFICE COOLER	P 24-25	H	04/15/2025	04/17/2025 49084	R	$47.70 $47.70
CULLIGAN000	CULLIGAN	202504668804	6642500031	041725	GEN	OPEN PO FY 24-25	P 24-25	H	03/31/2025	04/17/2025 49084	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202504726000	6642500031	041725	GEN	OPEN PO FY 24-25	P 24-25	H	03/31/2025	04/17/2025 49084	R	$39.75 $39.75
						NUMBER OF INVOICES: 4						**$166.95**
CUSTOM P000	CUSTOM PRINT WEAR LLC	21639	7102500010	042425	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 24-25	H	04/09/2025	04/24/2025 49129	R	$1,054.98 $1,054.98
						NUMBER OF INVOICES: 1						**$1,054.98**
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49160	R	$52.19 $52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49160	R	$120.36 $120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49160	R	$176.13 $176.13
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	 24-25	H	04/25/2025	04/25/2025 49160	R	$208.76 $208.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$300.90
							24-25			49160		$300.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$168.20
							24-25			49160		$168.20
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$121.82
							24-25			49160		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$332.69
							24-25			49160		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$880.74
							24-25			49160		$880.74
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,177.69
							24-25			49160		$1,177.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,903.99
							24-25			49160		$1,903.99
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$6,339.50
							24-25			49160		$6,339.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$0.00
							24-25			49160		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250425ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$0.71
							24-25			49160		$0.71
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49160		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.16
							24-25			49160		$39.16

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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	20250425AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$176.22
							24-25			49160		$176.22
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$78.32
							24-25			49160		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$97.90
							24-25			49160		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.16
							24-25			49160		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$19.58
							24-25			49160		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$332.86
							24-25			49160		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,017.90
							24-25			49160		$1,017.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,215.11
							24-25			49160		$1,215.11
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,213.65
							24-25			49160		$1,213.65
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$2,427.30
							24-25			49160		$2,427.30
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$8,652.15
							24-25			49160		$8,652.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250425AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$39.15
							24-25			49160		$39.15

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DELTA DE000	DELTA DENTAL OF IDAHO	20250425BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49160	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250425BF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49160	R	$-39.15 $-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250425CD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49160	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250425CF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49160	R	$39.15 $39.15
						NUMBER OF INVOICES: 32					**$27,151.72**
DEREMBEN000	DEREMIAH, BENJAMIN	041025	0000000000	041725	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H 24-25	04/10/2025	04/17/2025 242500284	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
DODSOJAS000	DODSON, JASPER	1/6/2025-3/24/2025	0000000000	041725	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	03/27/2025	04/17/2025 242500285	A	$312.76 $312.76
						NUMBER OF INVOICES: 1					**$312.76**
DOLPHKRI000	DOLPH, KRISTA	3/18/25-3/27/25	0000000000	041025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/08/2025	04/10/2025 242500277	A	$21.00 $21.00
						NUMBER OF INVOICES: 1					**$21.00**
DOMINO'S000	DOMINO'S PIZZA	APRIL-25	7102500002	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	04/17/2025	04/24/2025 49130	R	$5,900.55 $5,900.55
						NUMBER OF INVOICES: 1					**$5,900.55**
EAST GRE000	EAST GREENACRES IRRIG DIST	03272025	0012500256	041025	GEN	WATER SERVICE CONTRACTS FOR:	F H	03/27/2025	04/10/2025	R	$2,260.43

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EAST GRE000	EAST GREENACRES IRRIG DIST	03272025	******CONTINUED******			65.65 ACRES IN MCGUIRE & BODINE AND 8.67 ACRES IN SELTICE ELEMENTARY SCHOOL, CHASE & 12TH AVE @ 1100 N. CHASE RD	24-25					49045	$2,260.43
EAST GRE000	EAST GREENACRES IRRIG DIST	04102025	0000000000	041725	GEN	IRRIGATION FEES	H 24-25		04/10/2025	04/17/2025	R	49085	$1,641.96 $1,641.96
						NUMBER OF INVOICES: 2							**$3,902.39**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250414ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/14/2025	04/14/2025	W	202400295	$77.50 $77.50
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250414ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/14/2025	04/14/2025	W	202400295	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250414ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/14/2025	04/14/2025	W	202400295	$18.13 $18.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250414AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/14/2025	04/14/2025	W	202400295	$77.50 $77.50
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250414AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/14/2025	04/14/2025	W	202400295	$18.13 $18.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025	W	202400305	$175,465.52 $175,465.52
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025	W	202400305	$17,435.52 $17,435.52
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250425ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025	W	202400305	$46.97 $46.97

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	20250425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400305	W	$147,070.37 $147,070.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400305	W	$41,036.43 $41,036.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400305	W	$175,465.52 $175,465.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400305	W	$41,036.43 $41,036.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400308	W	$-838.86 $-838.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400308	W	$-660.52 $-660.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400308	W	$-196.19 $-196.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400308	W	$-838.86 $-838.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400308	W	$-196.19 $-196.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400311	W	$466.86 $466.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400311	W	$343.87 $343.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250425CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400311	W	$109.19 $109.19

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
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250425CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2025	04/25/2025	W	$466.86
							24-25		202400311		$466.86
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250425CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2025	04/25/2025	W	$109.19
							24-25		202400311		$109.19
						NUMBER OF INVOICES: 22					**$596,513.37**
EXPRESS 000	EXPRESS SERVICES INC	32114440	6642500037	040325	GEN	OPEN PO FY 24-25	P H	03/25/2025	04/03/2025	R	$1,920.00
							24-25		49016		$1,920.00
EXPRESS 000	EXPRESS SERVICES INC	32144111	6642500037	041725	GEN	OPEN PO FY 24-25	P H	04/01/2025	04/17/2025	R	$1,920.00
							24-25		49086		$1,920.00
EXPRESS 000	EXPRESS SERVICES INC	32175379	6642500037	041725	GEN	OPEN PO FY 24-25	P H	04/08/2025	04/17/2025	R	$1,920.00
							24-25		49086		$1,920.00
						NUMBER OF INVOICES: 3					**$5,760.00**
FARKAJEN000	FARKAS, JENNIFER	1/8/25-3/27/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/09/2025	04/24/2025	A	$31.50
							24-25		242500294		$31.50
						NUMBER OF INVOICES: 1					**$31.50**
FATBEAM 000	FATBEAM LLC	54193	0012500098	041025	GEN	INTERNET SERVICE	P H	04/01/2025	04/10/2025	R	$760.00
							24-25		49046		$760.00
FATBEAM 000	FATBEAM LLC	54194	0012500098	041025	GEN	INTERNET SERVICE	P H	04/01/2025	04/10/2025	R	$3,913.00
							24-25		49046		$3,913.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	3550316	6642500085	041725	GEN	OPEN PO FY 24-25	P H	03/27/2025	04/17/2025	R	$867.45
							24-25		49087		$867.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$867.45**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250425ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49167	R	$8,871.33 $8,871.33
						NUMBER OF INVOICES: 1						**$8,871.33**
FLINN SC000	FLINN SCIENTIFIC INC	3130335	3012500055	042425	GEN	SCIENCE	P H 24-25		04/15/2025	04/24/2025 49131	R	$283.50 $283.50
						NUMBER OF INVOICES: 1						**$283.50**
GERAGJUL000	GERAGHTY, JULIE	1/6/25-3/27/25	0000000000	041025	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		04/07/2025	04/10/2025 242500278	A	$410.20 $410.20
						NUMBER OF INVOICES: 1						**$410.20**
GLENROSE000	GLENROSE SERVICE INC	35335	6642500140	042425	GEN	OPEN PO FY 24-25	P H 24-25		03/31/2025	04/24/2025 49132	R	$835.49 $835.49
						NUMBER OF INVOICES: 1						**$835.49**
GOPHER S000	GOPHER SPORT	IN439745	1042500022	041725	GEN	Playground Balls	P H 24-25		04/09/2025	04/17/2025 49088	R	$140.55 $140.55
						NUMBER OF INVOICES: 1						**$140.55**
GRAINGER000	GRAINGER INC 810628933	9450914743	6642500042	041025	GEN	OPEN PO FY 24-25	P H 24-25		03/25/2025	04/10/2025 49047	R	$297.03 $297.03
GRAINGER000	GRAINGER INC 810628933	9472821512	6642500042	042425	GEN	OPEN PO FY 24-25	P H 24-25		04/14/2025	04/24/2025 49133	R	$327.96 $327.96
						NUMBER OF INVOICES: 2						**$624.99**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR364421	1052500001	041025	GEN	H&H COPIER SUPPLIES	P H		03/19/2025	04/10/2025	R	$95.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR364421	******CONTINUED******								
							24-25		49049		$95.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365827	1022500001	041025	GEN	COPY MACHINE MAINTENANCE	P H	04/01/2025	04/10/2025	R	$234.55
							24-25		49049		$234.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365828	1022500001	041025	GEN	COPY MACHINE MAINTENANCE	P H	04/01/2025	04/10/2025	R	$238.29
							24-25		49049		$238.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365829	1082500001	041025	GEN	COPIES AND COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$235.76
							24-25		49049		$235.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365830	1082500001	041025	GEN	COPIES AND COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$54.02
							24-25		49049		$54.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365831	1082500001	041025	GEN	COPIES AND COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$30.97
							24-25		49049		$30.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365832	1032500001	041725	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	04/01/2025	04/17/2025	R	$192.25
							24-25		49090		$192.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365833	1032500001	041725	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	04/01/2025	04/17/2025	R	$268.77
							24-25		49090		$268.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365835	1052500001	041025	GEN	H&H COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$131.60
							24-25		49049		$131.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365836	1052500001	041025	GEN	H&H COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$283.66
							24-25		49049		$283.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365837	1052500001	041025	GEN	H&H COPIER SUPPLIES	P H	04/01/2025	04/10/2025	R	$0.70
							24-25		49049		$0.70

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365838	1062500001	041725	GEN	H & H MAINTENANCE AND SUPPLIES	P	H	04/01/2025	04/17/2025	R	$9.00
							24-25			49090		$9.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365839	1062500001	041725	GEN	H & H MAINTENANCE AND SUPPLIES	P	H	04/01/2025	04/17/2025	R	$374.05
							24-25			49090		$374.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365840	1042500001	041025	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P	H	04/01/2025	04/10/2025	R	$367.64
							24-25			49049		$367.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365841	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$33.32
							24-25			49090		$33.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365842	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$10.86
							24-25			49090		$10.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365843	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$694.68
							24-25			49090		$694.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365844	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$488.94
							24-25			49090		$488.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365845	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$19.76
							24-25			49090		$19.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365846	3012500016	041725	GEN	COPY MACHINES	P	H	04/01/2025	04/17/2025	R	$16.15
							24-25			49090		$16.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365847	7002500027	041025	GEN	GAP Printer	P	H	04/01/2025	04/10/2025	R	$20.95
							24-25			49049		$20.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365848	2012500001	041025	GEN	2024-25 COPY MACHINE MAINTENANCE	P	H	04/01/2025	04/10/2025	R	$414.08
							24-25			49049		$414.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365849	2012500001	041025	GEN	2024-25 COPY MACHINE MAINTENANCE	P	H	04/01/2025	04/10/2025	R	$231.11
							24-25			49049		$231.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365850	4912500001	041025	GEN	Copier Maintenance for SY 24/25	P	H	04/01/2025	04/10/2025	R	$36.46
							24-25			49049		$36.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365851	7102500024	042425	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2025	04/24/2025	R	$15.07
							24-25			49134		$15.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365852	7102500024	042425	GEN	ANNUAL PO FOR SERVICES	P	H	04/01/2025	04/24/2025	R	$18.70
							24-25			49134		$18.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365853	0012500065	041725	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	04/01/2025	04/17/2025	R	$176.28
							24-25			49090		$176.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365854	0012500065	041725	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	04/01/2025	04/17/2025	R	$2.03
							24-25			49090		$2.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365855	2022500001	041025	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	04/01/2025	04/10/2025	R	$6.63
							24-25			49049		$6.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365856	2022500001	041025	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	04/01/2025	04/10/2025	R	$204.00
							24-25			49049		$204.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365857	2022500001	041025	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	04/01/2025	04/10/2025	R	$63.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365857	******CONTINUED******									
							24-25			49049		$63.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365858	2022500001	041025	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	04/01/2025	04/10/2025	R	$3.50
							24-25			49049		$3.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365859	1072500002	041025	GEN	Copy annual maintenance	P	H	04/01/2025	04/10/2025	R	$406.32
							24-25			49049		$406.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365860	1072500002	041025	GEN	Copy annual maintenance	P	H	04/01/2025	04/10/2025	R	$19.83
							24-25			49049		$19.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365861	8002500001	041725	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	04/01/2025	04/17/2025	R	$1.13
							24-25			49090		$1.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365862	8002500001	041725	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	04/01/2025	04/17/2025	R	$20.50
							24-25			49090		$20.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365863	8002500001	041725	GEN	H & H COPIES AND CONTRACT SY 24/25	P	H	04/01/2025	04/17/2025	R	$35.50
							24-25			49090		$35.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR365864	6812500069	041025	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P	H	04/01/2025	04/10/2025	R	$103.65
							24-25			49049		$103.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR367530	1032500001	042425	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	04/07/2025	04/24/2025	R	$26.53
							24-25			49134		$26.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR367557	1022500001	041725	GEN	COPY MACHINE MAINTENANCE	P	H	04/07/2025	04/17/2025	R	$0.28
							24-25			49090		$0.28

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR367558	1022500001	041725	GEN	COPY MACHINE MAINTENANCE	P H 24-25	04/07/2025	04/17/2025 49090	R	$0.21 $0.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR367615	1042500001	042425	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H 24-25	04/08/2025	04/24/2025 49134	R	$17.05 $17.05
						NUMBER OF INVOICES: 42					**$5,603.14**
HANKELEI000	HANKES, LEIGH	1/27/25-3/2725	0000000000	041725	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/17/2025 242500286	A	$23.80 $23.80
						NUMBER OF INVOICES: 1					**$23.80**
HARRIAMA000	HARRIS, AMANDA	1/14/25-4/10/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/24/2025 242500295	A	$72.80 $72.80
						NUMBER OF INVOICES: 1					**$72.80**
HARRIS S000	HARRIS SEEDS	25145915	3032500007	042425	GEN	CTE - BH	F H 24-25	04/15/2025	04/24/2025 49135	R	$1,419.15 $1,419.15
						NUMBER OF INVOICES: 1					**$1,419.15**
HAWLEY T000	HAWLEY TROXELL ENNIS & HAWLEY LLP	525202	0000000000	042425	GEN	LEGAL SERVICES	H 24-25	04/14/2025	04/24/2025 49136	R	$107.50 $107.50
						NUMBER OF INVOICES: 1					**$107.50**
HORACE M000	HORACE MANN LIFE INS	20250425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49168	R	$1,275.00 $1,275.00

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						NUMBER OF INVOICES: 1					**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S227498	6642500044	042425	GEN	OPEN PO FY 24-25	P H 24-25	04/15/2025	04/24/2025 49137	R	$5,677.80 $5,677.80
						NUMBER OF INVOICES: 1					**$5,677.80**
HOY EDW000	HOY, EDWARD	1/13/25-4/9/25	0000000000	041725	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/17/2025 242500287	A	$207.90 $207.90
						NUMBER OF INVOICES: 1					**$207.90**
IDAHO CO000	IDAHO COUNTIES RISK MANANGEMENT PR	021625	0012500262	041725	GEN	INSURANCE OVERPAYMENT ON BUS REPAIRS	F H 24-25	02/16/2025	04/17/2025 49091	R	$1,043.60 $1,043.60
						NUMBER OF INVOICES: 1					**$1,043.60**
IDAHO CS000	IDAHO CS RECEIPTING	20250425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49169	R	$1,794.31 $1,794.31
						NUMBER OF INVOICES: 1					**$1,794.31**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	MARCH 2025	0012500260	041725	GEN	MEDICAID MATCH FUNDS-MARCH 2025	P H 24-25	03/31/2025	04/17/2025 49092	R	$35,017.33 $35,017.33
						NUMBER OF INVOICES: 1					**$35,017.33**
IDAHO FE000	IDAHO FENCE COMPANY	50500	6642500167	041725	GEN	B&G SUPPLIES: PONDEROSA	F H 24-25	03/31/2025	04/17/2025 49093	R	$546.16 $546.16
						NUMBER OF INVOICES: 1					**$546.16**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250414ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/14/2025	04/14/2025 49170	R	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250425ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$8,527.00
							24-25			49170		$8,527.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250425ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$68,513.00
							24-25			49170		$68,513.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250425BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$-355.00
							24-25			49170		$-355.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250425CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$186.00
							24-25			49170		$186.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAR 1- MAR 31	0000000000	041725	GEN	MONTHLY SALES TAX		H	04/16/2025	04/17/2025	R	$519.57
							24-25			49094		$519.57
						NUMBER OF INVOICES: 6						**$77,390.57**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250425ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$325.92
							24-25			49171		$325.92
						NUMBER OF INVOICES: 1						**$325.92**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	01152025	0012500218	042225VD	GEN	ALTERNATE AUTHORIZATION APPLICATION FEE FOR ADRIENNE KIMBERLY MADISON	F	H	01/15/2025	04/22/2025	V	$100.00
							24-25			48469		$100.00
						NUMBER OF INVOICES: 1						**$-100.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0524040	7102500011	042425	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/20/2025	04/24/2025	R	$2,398.41
							24-25			49138		$2,398.41
INSIGHT 000	INSIGHT DISTRIBUTING INC	0524595-IN	7102500011	042425	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/27/2025	04/24/2025	R	$2,057.50
							24-25			49138		$2,057.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
INSIGHT 000	INSIGHT DISTRIBUTING INC	0525899	7102500011	042425	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	04/10/2025	04/24/2025 49138	R	$2,346.92 $2,346.92
INSIGHT 000	INSIGHT DISTRIBUTING INC	0526263	7102500011	042425	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	04/17/2025	04/24/2025 49138	R	$1,434.00 $1,434.00
						NUMBER OF INVOICES: 4					**$8,236.83**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4501862	6642500046	041725	GEN	OPEN PO FY 24-25	P H 24-25	04/10/2025	04/17/2025 49095	R	$143.13 $143.13
						NUMBER OF INVOICES: 1					**$143.13**
INTERNAT003	INTERNATIONAL MINUTE PRESS	2621	0012500263	042425	GEN	PURCHASE SERVICES	P H 24-25	04/22/2025	04/24/2025 49139	R	$1,102.45 $1,102.45
						NUMBER OF INVOICES: 1					**$1,102.45**
J THAYER000	J THAYER COMPANY INC.	1720911-0	3032500008	040325	GEN	CTE - MW	F H 24-25	03/25/2025	04/03/2025 49017	R	$1,611.48 $1,611.48
						NUMBER OF INVOICES: 1					**$1,611.48**
J W PEPP000	J W PEPPER & SON INC	367431555	3012500065	041725	GEN	CHOIR	F H 24-25	03/27/2025	04/17/2025 49096	R	$71.59 $71.59
J W PEPP000	J W PEPPER & SON INC	367431847	3012500065	041725	GEN	CHOIR	F H 24-25	03/27/2025	04/17/2025 49096	R	$226.35 $226.35
J W PEPP000	J W PEPPER & SON INC	367451649	3012500065	041725	GEN	CHOIR	F H 24-25	04/02/2025	04/17/2025 49096	R	$22.50 $22.50
J W PEPP000	J W PEPPER & SON INC	367465812	3012500065	041725	GEN	CHOIR	F H 24-25	04/08/2025	04/17/2025 49096	R	$45.00 $45.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4					**$365.44**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	00118	6642500168	041725	GEN	BACKFLOW TESTING	P H 24-25	03/30/2025	04/17/2025 49097	R	$4,248.67 $4,248.67
						NUMBER OF INVOICES: 1					**$4,248.67**
JOHNSTON000	JOHNSTONE SUPPLY	1444824	6642500049	041725	GEN	OPEN PO FY 24-25	P H 24-25	12/13/2024	04/17/2025 49098	R	$479.76 $479.76
JOHNSTON000	JOHNSTONE SUPPLY	1445462	6642500049	041725	GEN	OPEN PO FY 24-25	P H 24-25	12/19/2024	04/17/2025 49098	R	$-479.76 $-479.76
JOHNSTON000	JOHNSTONE SUPPLY	1450022	6642500049	041725	GEN	OPEN PO FY 24-25	P H 24-25	02/05/2025	04/17/2025 49098	R	$22.69 $22.69
JOHNSTON000	JOHNSTONE SUPPLY	1450106	6642500049	041725	GEN	OPEN PO FY 24-25	P H 24-25	02/05/2025	04/17/2025 49098	R	$100.72 $100.72
JOHNSTON000	JOHNSTONE SUPPLY	1452199	6642500049	041725	GEN	OPEN PO FY 24-25	P H 24-25	02/26/2025	04/17/2025 49098	R	$43.60 $43.60
						NUMBER OF INVOICES: 5					**$167.01**
JORDACYN000	JORDAN, CYNTHIA	040325	0000000000	041025	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H 24-25	04/03/2025	04/10/2025 242500279	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
JOSTENS 000	JOSTENS INC.	36459533	4912500008	041025	GEN	Graduation Supplies	P H 24-25	03/20/2025	04/10/2025 49050	R	$307.45 $307.45
						NUMBER OF INVOICES: 1					**$307.45**
KCDA 000	KCDA	300840369	1042500024	041725	GEN	Supplies- Bulletin board,	P H	03/31/2025	04/17/2025	R	$1,100.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KCDA 000	KCDA	300840369	******CONTINUED******			laminate, paper, glue, stapler, markers, tape, etc.	24-25			49099		$1,100.91
						NUMBER OF INVOICES: 1						**$1,100.91**
KIRKBKAT000	KIRKBRIDE, KATHERINE	1/6/25-3/27/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		03/27/2025	04/24/2025 242500296	A	$352.66 $352.66
						NUMBER OF INVOICES: 1						**$352.66**
KOCZOSIE000	KOCZOR, SIERRA	1/13/25-4/9/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		04/16/2025	04/22/2025 242500297	A	$98.00 $98.00
						NUMBER OF INVOICES: 1						**$98.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20250425ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 49172	R	$2,118.97 $2,118.97
						NUMBER OF INVOICES: 1						**$2,118.97**
KOOTENAI002	KOOTENAI CO SOLID WASTE	041525	0000000000	042425	GEN	SOLID WASTE	H 24-25		04/15/2025	04/24/2025 49140	R	$9,094.68 $9,094.68
						NUMBER OF INVOICES: 1						**$9,094.68**
KUSTECOD000	KUSTER, CODY	1/6/25-3/26/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		03/27/2025	04/24/2025 242500298	A	$63.70 $63.70
						NUMBER OF INVOICES: 1						**$63.70**
LAKESHOR000	LAKESHORE LEARNING MTLS	90512197	1042500019	041025	GEN	Title ERI Reading Games and Letter Learning Center	F H 24-25		03/25/2025	04/10/2025 49051	R	$200.05 $200.05

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
LAKESHOR000	LAKESHORE LEARNING MTLS	90565993	8002500070	041725	GEN	FPLC PK CLASSROOM SUPPLIES	F	H	04/04/2025	04/17/2025	R	$36.89
							24-25			49100		$36.89
						NUMBER OF INVOICES: 2						**$236.94**
LEMBUMIR000	LEMBURG, MIRISTI	040325	0000000000	041025	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT		H	04/03/2025	04/10/2025	A	$150.00
							24-25			242500280		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-016	0022500047	041025	GEN	INTERPRETATION SERVICES	F	H	04/02/2025	04/10/2025	R	$225.00
							24-25			49052		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
LIND GIN000	LIND, GINA	MAR 2025	0000000000	041025	GEN	IN LIEU PARENT TRANSPORTATION		H	03/27/2025	04/10/2025	R	$299.88
							24-25			49053		$299.88
						NUMBER OF INVOICES: 1						**$299.88**
LOWES CO000	LOWES COMPANIES INC	45893CR	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/06/2025	04/17/2025	M	$-2.05
							24-25			1216		$-2.05
LOWES CO000	LOWES COMPANIES INC	70622	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	04/04/2025	04/17/2025	M	$38.88
							24-25			1216		$38.88
LOWES CO000	LOWES COMPANIES INC	71427	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/25/2025	04/17/2025	M	$7.30
							24-25			1216		$7.30
LOWES CO000	LOWES COMPANIES INC	72823	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/03/2025	04/17/2025	M	$300.66
							24-25			1216		$300.66
LOWES CO000	LOWES COMPANIES INC	77440	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/27/2025	04/17/2025	M	$96.84
							24-25			1216		$96.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	82947	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/07/2025	04/17/2025	M	$24.64
							24-25			1216		$24.64
LOWES CO000	LOWES COMPANIES INC	89097	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/31/2025	04/17/2025	M	$39.18
							24-25			1216		$39.18
LOWES CO000	LOWES COMPANIES INC	92157	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	04/01/2025	04/17/2025	M	$152.71
							24-25			1216		$152.71
LOWES CO000	LOWES COMPANIES INC	93208	2012500030	041725	GEN	BUILDING SUPPLIES	F	H	03/10/2025	04/17/2025	M	$143.39
							24-25			1216		$143.39
LOWES CO000	LOWES COMPANIES INC	93238CR	2012500030	041725	GEN	BUILDING SUPPLIES	F	H	03/10/2025	04/17/2025	M	$-143.39
							24-25			1216		$-143.39
LOWES CO000	LOWES COMPANIES INC	93242	2012500030	041725	GEN	BUILDING SUPPLIES	F	H	03/10/2025	04/17/2025	M	$135.27
							24-25			1216		$135.27
LOWES CO000	LOWES COMPANIES INC	94428	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	02/13/2025	04/17/2025	M	$33.86
							24-25			1216		$33.86
LOWES CO000	LOWES COMPANIES INC	95288	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/11/2025	04/17/2025	M	$37.32
							24-25			1216		$37.32
LOWES CO000	LOWES COMPANIES INC	96991	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	04/03/2025	04/17/2025	M	$133.91
							24-25			1216		$133.91
LOWES CO000	LOWES COMPANIES INC	97533	6642500054	041725	GEN	OPEN PO FY 24-25	P	H	03/12/2025	04/17/2025	M	$154.38
							24-25			1216		$154.38
						NUMBER OF INVOICES: 15						**$1,152.90**
LUND MEL000	LUND, MELODY	040325	0022500046	041025	GEN	EAD COURSE GENESIS	F	H	04/03/2025	04/10/2025	R	$1,650.80
							24-25			49054		$1,650.80

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						NUMBER OF INVOICES: 1					**$1,650.80**
LYONS O'000	LYONS O'DOWD PLLC	3237	0000000000	041025	GEN	LEGAL SERVICES	H	04/07/2025	04/10/2025	R	$750.00
							24-25		49055		$750.00
						NUMBER OF INVOICES: 1					**$750.00**
MAGISCHR000	MAGISTRALE, CHRISTINA	1/15/25-3/11/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/17/2025	04/24/2025	A	$60.55
							24-25		242500299		$60.55
						NUMBER OF INVOICES: 1					**$60.55**
MARISTHE000	MARISTUEN-BORG, THEA	1/9/25-4/9/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/10/2025	04/24/2025	A	$279.16
							24-25		242500300		$279.16
						NUMBER OF INVOICES: 1					**$279.16**
MIDWAY P000	MIDWAY PARTS LLC	1-17841	6642500056	041025	GEN	OPEN PO FY 24-25	P H	04/01/2025	04/10/2025	R	$305.00
							24-25		49056		$305.00
MIDWAY P000	MIDWAY PARTS LLC	1-18061	6642500056	041725	GEN	OPEN PO FY 24-25	P H	04/08/2025	04/17/2025	R	$67.00
							24-25		49101		$67.00
MIDWAY P000	MIDWAY PARTS LLC	1-18145	6642500056	041725	GEN	OPEN PO FY 24-25	P H	04/10/2025	04/17/2025	R	$67.65
							24-25		49101		$67.65
						NUMBER OF INVOICES: 3					**$439.65**
MINUTEPR000	MINUTEPRESS CORP	96911	3012500073	040325	GEN	DRAMA	F H	03/25/2025	04/03/2025	R	$91.13
							24-25		49018		$91.13
						NUMBER OF INVOICES: 1					**$91.13**
MISNEJAM000	MISNER, JAMIE	1/13/25-3/26/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	03/26/2025	04/24/2025	A	$99.40
							24-25		242500301		$99.40

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					**$99.40**
MONTGDAV000	MONTGOMERY, DAVID	1/13/25-3/27/25	0000000000	041725	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/17/2025 242500288	A	$350.00 $350.00
						NUMBER OF INVOICES: 1					**$350.00**
MOOREHOL000	MOORE, HOLLY NP	APRIL 2025	0012500046	041725	GEN	MEDICAID REFERRAL FEES	P H 24-25	04/17/2025	04/17/2025 49102	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	336556	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	03/31/2025	04/10/2025 49057	R	$55.15 $55.15
NAPA AUT000	NAPA AUTO PARTS	336579	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	03/31/2025	04/10/2025 49057	R	$52.08 $52.08
NAPA AUT000	NAPA AUTO PARTS	336670	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/01/2025	04/10/2025 49057	R	$22.66 $22.66
NAPA AUT000	NAPA AUTO PARTS	336938	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/02/2025	04/10/2025 49057	R	$261.64 $261.64
NAPA AUT000	NAPA AUTO PARTS	336987	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/03/2025	04/10/2025 49057	R	$271.70 $271.70
NAPA AUT000	NAPA AUTO PARTS	337007	6642500058	041025	GEN	OPEN PO FY 24-25	P H 24-25	04/03/2025	04/10/2025 49057	R	$57.80 $57.80
NAPA AUT000	NAPA AUTO PARTS	337573	6812500037	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/07/2025	04/10/2025 49057	R	$76.31 $76.31
NAPA AUT000	NAPA AUTO PARTS	337672	6812500037	042425	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/08/2025	04/24/2025 49141	R	$-146.05 $-146.05

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NAPA AUT000	NAPA AUTO PARTS	338053	6642500058	042425	GEN	OPEN PO FY 24-25	P H 24-25	04/10/2025	04/24/2025 49141	R	$24.72 $24.72
NAPA AUT000	NAPA AUTO PARTS	338803	6812500037	042425	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/16/2025	04/24/2025 49141	R	$33.26 $33.26
NAPA AUT000	NAPA AUTO PARTS	339611	6812500037	042425	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/22/2025	04/24/2025 49141	R	$134.65 $134.65
						NUMBER OF INVOICES: 11					**$843.92**
NATIONAL020	NATIONAL LIFE GROUP	20250425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49173	R	$200.00 $200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20250425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49174	R	$848.00 $848.00
NCPERS I000	NCPERS IDAHO	20250425BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49174	R	$-16.00 $-16.00
NCPERS I000	NCPERS IDAHO	20250425CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	04/25/2025	04/25/2025 49174	R	$16.00 $16.00
						NUMBER OF INVOICES: 3					**$848.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000042	0022500045	041025	GEN	LITERACY COACHING	F H 24-25	03/27/2025	04/10/2025 49058	R	$3,300.00 $3,300.00
						NUMBER OF INVOICES: 1					**$3,300.00**
NORMISPE000	NORMINGTON, SPENCER	04212025	0000000000	042425	GEN	DYSLEXIA PD TRAINING REIMBURSEMENT	H 24-25	04/21/2025	04/24/2025 242500302	A	$150.00 $150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$150.00**
NORTHWES009	NORTHWEST DISTRIBUTION	3367233	7102500004	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$261.00
							24-25			49059	$261.00
NORTHWES009	NORTHWEST DISTRIBUTION	3367243	7102500004	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$10,825.34
							24-25			49059	$10,825.34
NORTHWES009	NORTHWEST DISTRIBUTION	3367249	7102500004	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$2,489.00
							24-25			49059	$2,489.00
						NUMBER OF INVOICES: 3					**$13,575.34**
NUSO LLC000	NUSO LLC	131014472	0012500036	041025	GEN	FY 25 TELEPHONE SERVICE	P H	04/01/2025	04/10/2025	R	$1,718.22
							24-25			49060	$1,718.22
						NUMBER OF INVOICES: 1					**$1,718.22**
OFFICE D001	OFFICE DEPOT	415072493001	1062500005	040325	GEN	OFFICE DEPOT SUPPLIES FOR BUILDING	F H	03/19/2025	04/03/2025	R	$649.41
							24-25			49019	$649.41
OFFICE D001	OFFICE DEPOT	415072494001	1062500005	040325	GEN	OFFICE DEPOT SUPPLIES FOR BUILDING	F H	03/20/2025	04/03/2025	R	$210.45
							24-25			49019	$210.45
OFFICE D001	OFFICE DEPOT	415072501001	1062500005	040325	GEN	OFFICE DEPOT SUPPLIES FOR BUILDING	F H	03/19/2025	04/03/2025	R	$146.57
							24-25			49019	$146.57
OFFICE D001	OFFICE DEPOT	416694447001	1032500010	041025	GEN	OFFICE SUPPLIES	F H	03/26/2025	04/10/2025	R	$34.52
							24-25			49061	$34.52
OFFICE D001	OFFICE DEPOT	416694447002	1032500010	041025	GEN	OFFICE SUPPLIES	F H	03/31/2025	04/10/2025	R	$15.89
							24-25			49061	$15.89

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
OFFICE D001	OFFICE DEPOT	417768515002	1042500023	042425	GEN	Supplies- Pens, Expo markers, glue sticks, Easel Pads, paper, Toner, post it flags,	P 24-25	H	04/02/2025	04/24/2025 49142	R	$99.00 $99.00
OFFICE D001	OFFICE DEPOT	417768517001	1042500023	042425	GEN	Supplies- Pens, Expo markers, glue sticks, Easel Pads, paper, Toner, post it flags,	P 24-25	H	04/01/2025	04/24/2025 49142	R	$74.32 $74.32
OFFICE D001	OFFICE DEPOT	418860359001	6642500171	042425	GEN	B&G SUPPLIES: CYAN TONER	P 24-25	H	04/15/2025	04/24/2025 49142	R	$69.66 $69.66
OFFICE D001	OFFICE DEPOT	418860363001	6642500170	042425	GEN	TONER FOR MIKE'S PRINTER	P 24-25	H	04/15/2025	04/24/2025 49142	R	$56.81 $56.81
						NUMBER OF INVOICES: 9						**$1,356.63**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	MARCH 2025	6812500043	041025	GEN	FY 24-25 DOT PHYSICALS	P 24-25	H	03/31/2025	04/10/2025 49062	R	$240.00 $240.00
						NUMBER OF INVOICES: 1						**$240.00**
OVEROHEA000	OVEROYE, HEATHER	1/13/25-4/10/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	 24-25	H	04/10/2025	04/24/2025 242500303	A	$274.12 $274.12
						NUMBER OF INVOICES: 1						**$274.12**
OWENSFAW000	OWENS, FAWN	FEBRUARY-2025	0000000000	042425	GEN	IN-LIEU PARENT TRANSPORTATION	 24-25	H	04/15/2025	04/24/2025 49143	R	$75.60 $75.60
OWENSFAW000	OWENS, FAWN	MARCH-2025	0000000000	042425	GEN	IN-LIEU PARENT TRANSPORATATION		H	04/15/2025	04/24/2025	R	$80.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OWENSFAW000	OWENS, FAWN	MARCH-2025	******CONTINUED******								
							24-25			49143	$80.64
						NUMBER OF INVOICES: 2					**$156.24**
OXARC IN000	OXARC INC	0061995172	6642500061	041725	GEN	OPEN PO FY 24-25	P H	03/31/2025	04/17/2025	R	$27.86
							24-25			49103	$27.86
						NUMBER OF INVOICES: 1					**$27.86**
PERFECTI002	PERFECTION TIRE #36	1088940	6642500062	041725	GEN	OPEN PO FY 24-25	P H	04/14/2025	04/17/2025	R	$98.21
							24-25			49104	$98.21
						NUMBER OF INVOICES: 1					**$98.21**
PERS OF 000	PERS OF IDAHO DISTRICT	2025-0325	0000000000	ZPAYPRSI	GEN	PR VENDOR ADJUSTMENTS	H	04/01/2025	04/01/2025	W	$-0.04
							24-25			202400290	$-0.04
PERS OF 000	PERS OF IDAHO DISTRICT	2025-0425	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE	H	04/25/2025	04/25/2025	W	$-0.13
							24-25			202400313	$-0.13
PERS OF 000	PERS OF IDAHO DISTRICT	2025-0425A	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE -KADIN LORENZ	H	04/25/2025	04/25/2025	W	$-878.42
							24-25			202400314	$-878.42
PERS OF 000	PERS OF IDAHO DISTRICT	2025-0425B	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE - REAGAN NEVERDAHL	H	04/25/2025	04/25/2025	W	$146.57
							24-25			202400315	$146.57
PERS OF 000	PERS OF IDAHO DISTRICT	20250414AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H	04/14/2025	04/14/2025	W	$168.50
							24-25			202400294	$168.50
PERS OF 000	PERS OF IDAHO DISTRICT	20250425AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H	04/25/2025	04/25/2025	W	$0.00
							24-25			202400303	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20250425AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400303	W	$87,864.22 $87,864.22
PERS OF 000	PERS OF IDAHO DISTRICT	20250425AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400303	W	$283,926.84 $283,926.84
PERS OF 000	PERS OF IDAHO DISTRICT	20250425AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400303	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250425BFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400307	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250425BFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400307	W	$-1,827.90 $-1,827.90
PERS OF 000	PERS OF IDAHO DISTRICT	20250425CFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400310	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250425CFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400310	W	$1,019.10 $1,019.10
						NUMBER OF INVOICES: 13						**$370,418.74**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250425ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400304	W	$718.19 $718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250425ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400304	W	$20,549.20 $20,549.20
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250425ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		04/25/2025	04/25/2025 202400304	W	$10,343.56 $10,343.56
						NUMBER OF INVOICES: 3						**$31,610.95**
PERS OF 002	PERS OF IDAHO EMPLOYEE	2025-0425C	0000000000	ZPAYPRSI	GEN	PR ADJUSTING INVOICE - REGAN NEVERDAHL	H		04/25/2025	04/25/2025	W	$87.99

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PERS OF 002	PERS OF IDAHO EMPLOYEE	2025-0425C	******CONTINUED******									
							24-25			202400312		$87.99
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250414ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	04/14/2025	04/14/2025	W	$101.00
							24-25			202400293		$101.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250425ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	04/25/2025	04/25/2025	W	$52,747.89
							24-25			202400302		$52,747.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250425ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	04/25/2025	04/25/2025	W	$170,187.50
							24-25			202400302		$170,187.50
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250425BDRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	04/25/2025	04/25/2025	W	$-1,095.66
							24-25			202400306		$-1,095.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250425CDRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	04/25/2025	04/25/2025	W	$610.86
							24-25			202400309		$610.86
						NUMBER OF INVOICES: 6						**$222,639.58**
PFEA 000	PFEA	20250425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2025	04/25/2025	R	$1,092.79
							24-25			49175		$1,092.79
						NUMBER OF INVOICES: 1						**$1,092.79**
PLATT EL000	PLATT ELECTRIC SUPPLY	6E20263	6642500063	041725	GEN	OPEN PO FY 24-25	P	H	04/08/2025	04/17/2025	R	$6.22
							24-25			49105		$6.22
PLATT EL000	PLATT ELECTRIC SUPPLY	6E36107	6642500063	041725	GEN	OPEN PO FY 24-25	P	H	04/10/2025	04/17/2025	R	$236.73
							24-25			49105		$236.73
						NUMBER OF INVOICES: 2						**$242.95**
PRAIRIE 002	PRAIRIE LAWN & SNOW	73617	6642500066	041725	GEN	OPEN PO FY 24-25	P	H	04/02/2025	04/17/2025	R	$8,250.00
							24-25			49106		$8,250.00

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						NUMBER OF INVOICES: 1					**$8,250.00**
PREMIER 003	PREMIER TIRE LLC	102304	6812500085	041025	GEN	tires/ supplies	P H 24-25	03/28/2025	04/10/2025 49063	R	$3,093.20 $3,093.20
PREMIER 003	PREMIER TIRE LLC	102431	6812500085	041025	GEN	tires/ supplies	P H 24-25	04/02/2025	04/10/2025 49063	R	$90.00 $90.00
						NUMBER OF INVOICES: 2					**$3,183.20**
PROCARE 001	PROCARE SOFTWARE	MARCH 2025	0000000000	041025	GEN	TUITION EXPRESS FEES	H 24-25	04/07/2025	04/10/2025 202400291	W	$1,601.36 $1,601.36
						NUMBER OF INVOICES: 1					**$1,601.36**
PROCARE 002	PROCARE THERAPY	21168258	8002500071	041025	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P H 24-25	03/23/2025	04/10/2025 49064	R	$985.60 $985.60
PROCARE 002	PROCARE THERAPY	21184726	8002500071	042425	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P H 24-25	04/13/2025	04/24/2025 49144	R	$800.00 $800.00
						NUMBER OF INVOICES: 2					**$1,785.60**
PURE FIL000	PURE FILTRATION PRODUCTS INC	96078	6642500068	040325	GEN	OPEN PO FY 24-25	P H 24-25	03/25/2025	04/03/2025 49020	R	$89.18 $89.18
PURE FIL000	PURE FILTRATION PRODUCTS INC	96329	6642500068	041025	GEN	OPEN PO FY 24-25-GES	P H 24-25	04/03/2025	04/10/2025 49065	R	$25.24 $25.24
PURE FIL000	PURE FILTRATION PRODUCTS INC	96358	6642500068	041025	GEN	OPEN PO FY 24-25-SES	P H 24-25	04/03/2025	04/10/2025 49065	R	$60.70 $60.70
PURE FIL000	PURE FILTRATION PRODUCTS INC	96436	6642500068	041725	GEN	OPEN PO FY 24-25-RCMS	P H 24-25	04/08/2025	04/17/2025 49107	R	$602.18 $602.18

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PURE FIL000	PURE FILTRATION PRODUCTS INC	96557	6642500068	042425	GEN	OPEN PO FY 24-25-RCMS	P H 24-25	04/14/2025	04/24/2025 49145	R	$273.76 $273.76
PURE FIL000	PURE FILTRATION PRODUCTS INC	96561	6642500068	042425	GEN	OPEN PO FY 24-25 - RCMS CREDIT	P H 24-25	04/14/2025	04/24/2025 49145	R	$-311.52 $-311.52
PURE FIL000	PURE FILTRATION PRODUCTS INC	96585	6642500068	042425	GEN	OPEN PO FY 24-25-RCMS	P H 24-25	04/15/2025	04/24/2025 49145	R	$95.04 $95.04
PURE FIL000	PURE FILTRATION PRODUCTS INC	96622	6642500068	042425	GEN	OPEN PO FY 24-25	P H 24-25	04/17/2025	04/24/2025 49145	R	$666.12 $666.12
PURE FIL000	PURE FILTRATION PRODUCTS INC	96692	6642500068	042425	GEN	OPEN PO FY 24-25 - FPLC	P H 24-25	04/18/2025	04/24/2025 49145	R	$314.56 $314.56
						NUMBER OF INVOICES: 9					**$1,815.26**
QUADIENT000	QUADIENT FINANCE USA, INC	03/30/25-7070	0012500162	040325	GEN	POSTAGE	P H 24-25	03/30/2025	04/03/2025 49021	R	$25.36 $25.36
						NUMBER OF INVOICES: 1					**$25.36**
REALLY G001	REALLY GREAT READING COMPANY	52535	1042500018	041725	GEN	ERI Title- Letter Tile Box One and Two	F H 24-25	03/24/2025	04/17/2025 49108	R	$266.56 $266.56
						NUMBER OF INVOICES: 1					**$266.56**
REVTRAK 000	REVTRAK INC	MARCH 2025	0000000000	041025	GEN	MONTHLY FEES	H 24-25	03/31/2025	04/10/2025 202400292	W	$3,295.72 $3,295.72
						NUMBER OF INVOICES: 1					**$3,295.72**
RIBEIMAR000	RIBEIRO, MARISSA	1/30/25-3/25/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/09/2025	04/24/2025 242500304	A	$36.12 $36.12

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						NUMBER OF INVOICES: 1					**$36.12**
RODDA PA000	RODDA PAINT CO.	93400642	6642500057	041025	GEN	OPEN PO FY 24-25	P H 24-25	04/04/2025	04/10/2025 49066	R	$42.05 $42.05
						NUMBER OF INVOICES: 1					**$42.05**
ROSS POI001	ROSS POINT WATER DISTRICT	3/31/2025	0000000000	041725	GEN	UTILITES	H 24-25	03/31/2025	04/17/2025 49109	R	$649.25 $649.25
						NUMBER OF INVOICES: 1					**$649.25**
RWC INTE000	RWC INTERNATIONAL LTD	RA106014319:01	6812500046	041025	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25	03/28/2025	04/10/2025 49067	R	$473.24 $473.24
RWC INTE000	RWC INTERNATIONAL LTD	RA106094704:01	6812500047	041025	GEN	FY 24-25 SHOP-PARTS	P H 24-25	03/27/2025	04/10/2025 49067	R	$-78.99 $-78.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106095244:01	6812500047	041725	GEN	FY 24-25 SHOP-PARTS	P H 24-25	04/09/2025	04/17/2025 49110	R	$639.13 $639.13
						NUMBER OF INVOICES: 3					**$1,033.38**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	03/27/25	0012500122	040325	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H 24-25	04/02/2025	04/03/2025 49022	R	$50.00 $50.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/10/25-4/16/25	0012500122	041725	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H 24-25	04/16/2025	04/17/2025 49111	R	$400.00 $400.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/17/25-4/23/25	0012500122	042425	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H 24-25	04/23/2025	04/24/2025 49146	R	$400.00 $400.00

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SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/7/25-4/9/25	0012500122	041025	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P H 24-25	04/09/2025	04/10/2025 49068	R	$300.00 $300.00
						NUMBER OF INVOICES: 4					**$1,150.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	12404964	1042500020	041725	GEN	Title- Parent Engagement Scholastic Book Order	P H 24-25	03/26/2025	04/17/2025 49112	R	$578.92 $578.92
						NUMBER OF INVOICES: 1					**$578.92**
SCHOOL O000	SCHOOL OUTFITTERS	INV14266924-R	1042500025	041725	GEN	School testing headphones	F H 24-25	04/11/2025	04/17/2025 49113	R	$1,312.22 $1,312.22
						NUMBER OF INVOICES: 1					**$1,312.22**
SCHOOL S001	SCHOOL SPECIALTY LLC	208135460524	1072500004	041025	GEN	Cutting tools	F H 24-25	03/19/2025	04/10/2025 49069	R	$47.37 $47.37
						NUMBER OF INVOICES: 1					**$47.37**
SCOTTLEA000	SCOTT, LEAH	2/10/25-3/10/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/24/2025 242500305	A	$7.00 $7.00
						NUMBER OF INVOICES: 1					**$7.00**
SIMPSMIC000	SIMPSON, MICHELLE	1/7/25-4/9/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25	04/10/2025	04/24/2025 242500306	A	$55.30 $55.30
						NUMBER OF INVOICES: 1					**$55.30**
SLATTJOR000	SLATTEN, JORDAN	1/13/25-4/8/25	0000000000	041725	GEN	IN-DISTRICT MELEAGE CLAIM	H 24-25	04/10/2025	04/17/2025 242500289	A	$181.30 $181.30

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						NUMBER OF INVOICES: 1						**$181.30**
SPOKANE 003	SPOKANE PRODUCE	APRIL-25	7102500005	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	04/21/2025	04/24/2025 49147	R	$4,864.28 $4,864.28
						NUMBER OF INVOICES: 1						**$4,864.28**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6027860983	3012500074	041725	GEN	OFFICE	F 24-25	H	03/28/2025	04/17/2025 49114	R	$114.53 $114.53
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6027860984	3012500074	041725	GEN	OFFICE	F 24-25	H	03/28/2025	04/17/2025 49114	R	$64.44 $64.44
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6028633172	3012500074	041725	GEN	OFFICE	F 24-25	H	04/03/2025	04/17/2025 49114	R	$36.04 $36.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6029007851	3012500075	041725	GEN	OFFICE	F 24-25	H	04/09/2025	04/17/2025 49114	R	$139.58 $139.58
						NUMBER OF INVOICES: 4						**$354.59**
STONEWAY000	STONEWAY ELECTRIC	S104607405.001	6642500071	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/02/2025	04/24/2025 49148	R	$137.45 $137.45
STONEWAY000	STONEWAY ELECTRIC	S104607405.002	6642500071	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/14/2025	04/24/2025 49148	R	$53.17 $53.17
STONEWAY000	STONEWAY ELECTRIC	S104614776.001	6642500071	041025	GEN	OPEN PO FY 24-25	P 24-25	H	04/04/2025	04/10/2025 49070	R	$85.82 $85.82
						NUMBER OF INVOICES: 3						**$276.44**
STS EDUC000	STS EDUCATION	INV-0020025	3032500006	041725	GEN	CTE - BUSINESS MW	F 24-25	H	03/27/2025	04/17/2025 49115	R	$4,797.00 $4,797.00

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						NUMBER OF INVOICES: 1					**$4,797.00**
SUPER ON000	SUPER ONE FOODS PF	05-2416809	8002500034	040325	GEN	SUPER ONE P.O. FOR MTE LIFE SKILLS.	P H	03/21/2025	04/03/2025	R	$33.54
							24-25			49023	$33.54
SUPER ON000	SUPER ONE FOODS PF	05-2438563	7102500006	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/14/2025	04/24/2025	R	$64.68
							24-25			49149	$64.68
SUPER ON000	SUPER ONE FOODS PF	06-4835994	7102500006	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/15/2025	04/24/2025	R	$28.08
							24-25			49149	$28.08
						NUMBER OF INVOICES: 3					**$126.30**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	316865	7102500020	042425	GEN	ANNUAL PO FOR SERVICES	P H	03/19/2025	04/24/2025	R	$186.00
							24-25			49150	$186.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	316962	7102500020	042425	GEN	ANNUAL PO FOR SERVICES	P H	03/26/2025	04/24/2025	R	$749.15
							24-25			49150	$749.15
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317093	7102500020	042425	GEN	ANNUAL PO FOR SERVICES	P H	03/31/2025	04/24/2025	R	$400.00
							24-25			49150	$400.00
						NUMBER OF INVOICES: 3					**$1,335.15**
SYSCO SP000	SYSCO SPOKANE INC.	321043327 6	7102500003	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/19/2025	04/10/2025	R	$-53.85
							24-25			49071	$-53.85
SYSCO SP000	SYSCO SPOKANE INC.	321043868 9	7102500003	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/20/2025	04/10/2025	R	$1,001.70
							24-25			49071	$1,001.70
SYSCO SP000	SYSCO SPOKANE INC.	321047256 3	7102500003	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$13,669.05
							24-25			49071	$13,669.05
SYSCO SP000	SYSCO SPOKANE INC.	321058575 2	7102500003	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/07/2025	04/10/2025	R	$650.80
							24-25			49071	$650.80

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SYSCO SP000	SYSCO SPOKANE INC.	321058576 0	7102500003	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/07/2025	04/10/2025	R	$13,503.55
							24-25		49071		$13,503.55
SYSCO SP000	SYSCO SPOKANE INC.	321063694 4	7102500003	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/14/2025	04/24/2025	R	$12,791.02
							24-25		49151		$12,791.02
SYSCO SP000	SYSCO SPOKANE INC.	321064286 8	7102500003	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/15/2025	04/24/2025	R	$257.84
							24-25		49151		$257.84
SYSCO SP000	SYSCO SPOKANE INC.	321065037 4	7102500003	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/16/2025	04/24/2025	R	$115.16
							24-25		49151		$115.16
SYSCO SP000	SYSCO SPOKANE INC.	321069397 8	7102500003	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/21/2025	04/24/2025	R	$11,190.21
							24-25		49151		$11,190.21
SYSCO SP000	SYSCO SPOKANE INC.	321070484 1	7102500003	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/23/2025	04/24/2025	R	$63.40
							24-25		49151		$63.40
						NUMBER OF INVOICES: 10					**$53,188.88**
T-MOBILE000	T-MOBILE USA INC	971305225-032125	0000000000	040325	GEN	MOBILE INTERNET	H	03/21/2025	04/03/2025	R	$40.00
							24-25		49024		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	10305583	8002500014	041725	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	04/03/2025	04/17/2025	R	$5,038.00
							24-25		49116		$5,038.00
						NUMBER OF INVOICES: 1					**$5,038.00**
TECHVISI000	TECHVISION LLC	2553	8002500005	041725	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	04/01/2025	04/17/2025	R	$4,500.00
							24-25		49117		$4,500.00

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						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	APRIL-25	7102500007	042425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/18/2025	04/24/2025	R	$19,732.98
							24-25		49152		$19,732.98
						NUMBER OF INVOICES: 1					**$19,732.98**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1048575	0012500257	042425	GEN	NOVELS	F H	04/14/2025	04/24/2025	R	$368.28
							24-25		49153		$368.28
						NUMBER OF INVOICES: 1					**$368.28**
U LINE 000	U LINE	190785399	6642500164	040325	GEN	B&G SUPPLIES: FIRE VINYL STICKERS	F H	03/25/2025	04/03/2025	R	$241.84
							24-25		49025		$241.84
						NUMBER OF INVOICES: 1					**$241.84**
UNITED W000	UNITED WAY OF KOOTENAI CO	20250425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2025	04/25/2025	R	$40.00
							24-25		49176		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
URM FOOD000	URM FOOD SERVICE	4780954	7102500008	041025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$1,112.70
							24-25		49072		$1,112.70
URM FOOD000	URM FOOD SERVICE	4780955	7102500014	041025	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/24/2025	04/10/2025	R	$2,451.80
							24-25		49072		$2,451.80
						NUMBER OF INVOICES: 2					**$3,564.50**
VALENBRE000	VALENTINE, BRENDA	1/6/25-3/27/25	0000000000	041025	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/07/2025	04/10/2025	A	$233.80
							24-25		242500281		$233.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$233.80**
VANGUARD002	VANGUARD CLEANING SYSTEMS	137453	6642500074	042425	GEN	OPEN PO FY 24-25 - PVE	P 24-25	H	04/01/2025	04/24/2025	R	49154	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	137545	6642500074	042425	GEN	OPEN PO FY 24-25 - TRE	P 24-25	H	04/01/2025	04/24/2025	R	49154	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 2							**$11,000.00**
VERIZON 001	VERIZON WIRELESS	6108970905	0000000000	040325	GEN	CELL PHONE SERVICE	 24-25	H	03/20/2025	04/03/2025	M	1214	$1,612.70 $1,612.70
						NUMBER OF INVOICES: 1							**$1,612.70**
WAL-MART000	WAL-MART STORES INC	WF04250000000003	0000000000	041725AF	GEN	Credit Card Payment AP Invoice.	 24-25	H	04/01/2025	04/08/2025	W	202400299	$111.62 $111.62
						NUMBER OF INVOICES: 1							**$111.62**
WALTER E000	WALTER E NELSON CO	545118	6612500001	040325	GEN	CUSTODIAL	P 24-25	H	03/24/2025	04/03/2025	R	49026	$92.39 $92.39
WALTER E000	WALTER E NELSON CO	545176	6612500001	040325	GEN	CUSTODIAL	P 24-25	H	03/25/2025	04/03/2025	R	49026	$251.38 $251.38
WALTER E000	WALTER E NELSON CO	545177	6612500001	040325	GEN	CUSTODIAL	P 24-25	H	03/25/2025	04/03/2025	R	49026	$811.24 $811.24
WALTER E000	WALTER E NELSON CO	545178	6612500001	040325	GEN	CUSTODIAL	P 24-25	H	03/25/2025	04/03/2025	R	49026	$1,538.86 $1,538.86
WALTER E000	WALTER E NELSON CO	545179	6612500001	040325	GEN	CUSTODIAL	P 24-25	H	03/25/2025	04/03/2025	R	49026	$3,113.13 $3,113.13

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WALTER E000	WALTER E NELSON CO	545180	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$919.54
							24-25		49026		$919.54
WALTER E000	WALTER E NELSON CO	545182	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$667.60
							24-25		49026		$667.60
WALTER E000	WALTER E NELSON CO	545183	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$2,267.65
							24-25		49026		$2,267.65
WALTER E000	WALTER E NELSON CO	545184	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$527.25
							24-25		49026		$527.25
WALTER E000	WALTER E NELSON CO	545185	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$1,368.10
							24-25		49026		$1,368.10
WALTER E000	WALTER E NELSON CO	545186	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$2,855.10
							24-25		49026		$2,855.10
WALTER E000	WALTER E NELSON CO	545187	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$789.45
							24-25		49026		$789.45
WALTER E000	WALTER E NELSON CO	545188	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$1,014.60
							24-25		49026		$1,014.60
WALTER E000	WALTER E NELSON CO	545257	6612500001	040325	GEN	CUSTODIAL	P H	03/25/2025	04/03/2025	R	$123.37
							24-25		49026		$123.37
WALTER E000	WALTER E NELSON CO	545339	6612500001	040325	GEN	CUSTODIAL	P H	03/27/2025	04/03/2025	R	$87.38
							24-25		49026		$87.38
WALTER E000	WALTER E NELSON CO	545396	6612500001	040325	GEN	CUSTODIAL	P H	03/27/2025	04/03/2025	R	$121.48
							24-25		49026		$121.48
WALTER E000	WALTER E NELSON CO	545550	6612500001	041025	GEN	CUSTODIAL	P H	03/28/2025	04/10/2025	R	$98.54
							24-25		49073		$98.54

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WALTER E000	WALTER E NELSON CO	545551	6612500001	041025	GEN	CUSTODIAL	P H 24-25	03/28/2025	04/10/2025 49073	R	$34.39 $34.39
WALTER E000	WALTER E NELSON CO	545620	6612500001	041025	GEN	CUSTODIAL	P H 24-25	03/31/2025	04/10/2025 49073	R	$53.52 $53.52
						NUMBER OF INVOICES: 19					**$16,734.97**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1703025-1826-2	0000000000	041725	GEN	GARBAGE FEES	H 24-25	04/01/2025	04/17/2025 49118	R	$564.78 $564.78
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1703088-1826-0	0000000000	041725	GEN	GARBAGE FEES	H 24-25	04/01/2025	04/17/2025 49118	R	$252.18 $252.18
						NUMBER OF INVOICES: 2					**$816.96**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF04250000000000	0000000000	041725AF	GEN	Credit Card Payment AP Invoice.	H 24-25	04/01/2025	04/08/2025 202400296	W	$177,205.01 $177,205.01
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF04250000000000	0000000000	042125vr	GEN	Credit Card Payment AP Invoice.	H 24-25	04/01/2025	04/08/2025 202400296	V	$177,205.01 $177,205.01
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF04250000000000	0000000000	042125vr	GEN	Credit Card Payment AP Invoice.	H 24-25	04/01/2025	04/08/2025 202400301	W	$135,627.75 $135,627.75
						NUMBER OF INVOICES: 3					**$135,627.75**
WELLSBLA000	WELLS, BLANCA	WF04250000000001	0000000000	041725AF	GEN	Credit Card Payment AP Invoice.	H 24-25	04/01/2025	04/08/2025 202400297	W	$23.57 $23.57
WELLSBLA000	WELLS, BLANCA	WF04250000000001	0000000000	042125v	GEN	Credit Card Payment AP Invoice.	H	04/01/2025	04/08/2025	V	$23.57

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WELLSBLA000	WELLS, BLANCA	WF04250000000001	******CONTINUED******								
							24-25			202400297	$23.57
						NUMBER OF INVOICES: 2					**$0.00**
WEST MIS000	WEST, MISTY	1/14/25-4/10/25	0000000000	042425	GEN	IN-DISTRICT MILEAGE CLAIM	H	04/10/2025	04/24/2025	A	$370.37
							24-25			242500307	$370.37
						NUMBER OF INVOICES: 1					**$370.37**
WILBUR-E000	WILBUR-ELLIS CO LLC	17067508	6642500172	042425	GEN	B&G SUPPLIES: WEED SPRAY	P H	04/17/2025	04/24/2025	R	$509.48
							24-25			49155	$509.48
						NUMBER OF INVOICES: 1					**$509.48**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	873527	6642500078	040325	GEN	OPEN PO FY 24-25	P H	03/25/2025	04/03/2025	R	$21.99
							24-25			49027	$21.99
ZIEGLER 000	ZIEGLER LUMBER COMPANY	877554	6642500078	041025	GEN	OPEN PO FY 24-25	P H	04/01/2025	04/10/2025	R	$29.96
							24-25			49074	$29.96
ZIEGLER 000	ZIEGLER LUMBER COMPANY	880529	3032500005	041725	GEN	AGRICULTURAL STRUCTURES	P H	04/05/2025	04/17/2025	R	$543.00
							24-25			49119	$543.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	881731	3032500005	041725	GEN	AGRICULTURAL STRUCTURES	P H	04/08/2025	04/17/2025	R	$109.55
							24-25			49119	$109.55
ZIEGLER 000	ZIEGLER LUMBER COMPANY	881780	3032500005	041725	GEN	AGRICULTURAL STRUCTURES	P H	04/08/2025	04/17/2025	R	$380.25
							24-25			49119	$380.25
ZIEGLER 000	ZIEGLER LUMBER COMPANY	885487	3032500005	042425	GEN	AGRICULTURAL STRUCTURES	P H	04/14/2025	04/24/2025	R	$42.00
							24-25			49156	$42.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	885511	3032500005	042425	GEN	AGRICULTURAL STRUCTURES	P H	04/14/2025	04/24/2025	R	$253.50
							24-25			49156	$253.50

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ZIEGLER 000	ZIEGLER LUMBER COMPANY	886206	6642500078	042425	GEN	OPEN PO FY 24-25	P 24-25	H	04/15/2025	04/24/2025 49156	R	$219.90 $219.90
						NUMBER OF INVOICES:	**8**					**$1,600.15**
ZIPLY FI000	ZIPLY FIBER	031825	0000000000	040325	GEN	TELEPHONE SERVICE	 24-25	H	03/18/2025	04/03/2025 1215	M	$979.93 $979.93
						NUMBER OF INVOICES:	**1**					**$979.93**

TOTAL NUMBER OF HISTORY INVOICES:	**576**	**$2,677,692.52**
34	ACH CHECK INVOICES	$11,742.35
469	COMPUTER CHECK INVOICES	$1,299,938.67
17	MANUAL CHECK INVOICES	$3,745.53
4	VOID CHECK INVOICES	$-178,610.77
52	WIRE TRAN CHECK INVOICES	$1,540,876.74
TOTAL INVOICES:	**576**	**$2,677,692.52**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,677,692.52	$2,677,692.52

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 **********