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-L COMP000	A-L COMPRESSED GASES	0003050746	6642500015	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/30/2025	05/15/2025 49214	R	$16.50 $16.50
						NUMBER OF INVOICES: 1					**$16.50**
ACE HARD000	ACE HARDWARE	363962/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	02/20/2025	05/15/2025 49216	R	$41.33 $41.33
ACE HARD000	ACE HARDWARE	365645/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/21/2025	05/01/2025 49216	R	$8.81 $8.81
ACE HARD000	ACE HARDWARE	365668/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/22/2025	05/15/2025 49216	R	$4.49 $4.49
ACE HARD000	ACE HARDWARE	365672/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/22/2025	05/15/2025 49216	R	$6.83 $6.83
ACE HARD000	ACE HARDWARE	365675/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/22/2025	05/01/2025 49216	R	$4.31 $4.31
ACE HARD000	ACE HARDWARE	365691/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/22/2025	05/01/2025 49216	R	$58.49 $58.49
ACE HARD000	ACE HARDWARE	365705/1	6642500011	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/29/2025	05/29/2025 49291	R	$27.50 $27.50
ACE HARD000	ACE HARDWARE	365707/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/22/2025	05/01/2025 49216	R	$14.99 $14.99
ACE HARD000	ACE HARDWARE	365722/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/23/2025	05/01/2025 49216	R	$17.98 $17.98
ACE HARD000	ACE HARDWARE	365755/1	6642500011	051525	GEN	OPEN PO FY 24-25	P H 24-25	04/23/2025	05/01/2025 49216	R	$4.49 $4.49

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	365795/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/24/2025	05/01/2025	R	$14.99
							24-25			49216		$14.99
ACE HARD000	ACE HARDWARE	365809/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/25/2025	05/01/2025	R	$22.33
							24-25			49216		$22.33
ACE HARD000	ACE HARDWARE	365878/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/28/2025	05/15/2025	R	$45.87
							24-25			49216		$45.87
ACE HARD000	ACE HARDWARE	365881/1	6812500003	051525	GEN	FY 24-25 SHOP-SUPPLIES	P	H	04/28/2025	05/15/2025	R	$52.83
							24-25			49216		$52.83
ACE HARD000	ACE HARDWARE	365890/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/28/2025	05/15/2025	R	$145.78
							24-25			49216		$145.78
ACE HARD000	ACE HARDWARE	365893/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/28/2025	05/01/2025	R	$5.20
							24-25			49216		$5.20
ACE HARD000	ACE HARDWARE	365899/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/29/2025	05/15/2025	R	$5.39
							24-25			49216		$5.39
ACE HARD000	ACE HARDWARE	365947/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/30/2025	05/15/2025	R	$27.07
							24-25			49216		$27.07
ACE HARD000	ACE HARDWARE	365963/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	04/30/2025	05/15/2025	R	$124.18
							24-25			49216		$124.18
ACE HARD000	ACE HARDWARE	365982/1	6812500003	051525	GEN	FY 24-25 SHOP-SUPPLIES	P	H	05/30/2025	05/15/2025	R	$13.34
							24-25			49216		$13.34
ACE HARD000	ACE HARDWARE	366006/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/01/2025	05/15/2025	R	$25.49
							24-25			49216		$25.49
ACE HARD000	ACE HARDWARE	366047/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/02/2025	05/15/2025	R	$30.55
							24-25			49216		$30.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	366048/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/02/2025	05/15/2025	R	$24.81
							24-25			49216		$24.81
ACE HARD000	ACE HARDWARE	366054/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/02/2025	05/15/2025	R	$6.83
							24-25			49216		$6.83
ACE HARD000	ACE HARDWARE	366099/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/05/2025	05/15/2025	R	$42.79
							24-25			49216		$42.79
ACE HARD000	ACE HARDWARE	366144/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/06/2025	05/15/2025	R	$34.18
							24-25			49216		$34.18
ACE HARD000	ACE HARDWARE	366155/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/06/2025	05/15/2025	R	$10.47
							24-25			49216		$10.47
ACE HARD000	ACE HARDWARE	366166/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/06/2025	05/15/2025	R	$22.30
							24-25			49216		$22.30
ACE HARD000	ACE HARDWARE	366188/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/12/2025	05/15/2025	R	$50.07
							24-25			49216		$50.07
ACE HARD000	ACE HARDWARE	366191-1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/12/2025	05/15/2025	R	$11.69
							24-25			49216		$11.69
ACE HARD000	ACE HARDWARE	366219/1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/12/2025	05/15/2025	R	$10.77
							24-25			49216		$10.77
ACE HARD000	ACE HARDWARE	366226-1	6642500011	051525	GEN	OPEN PO FY 24-25	P	H	05/12/2025	05/15/2025	R	$51.43
							24-25			49216		$51.43
ACE HARD000	ACE HARDWARE	366237/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$17.15
							24-25			49291		$17.15
ACE HARD000	ACE HARDWARE	366242/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$3.86
							24-25			49291		$3.86

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	366260/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$2.29
							24-25			49291		$2.29
ACE HARD000	ACE HARDWARE	366288/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$12.21
							24-25			49291		$12.21
ACE HARD000	ACE HARDWARE	366327/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$10.79
							24-25			49291		$10.79
ACE HARD000	ACE HARDWARE	366366/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$16.19
							24-25			49291		$16.19
ACE HARD000	ACE HARDWARE	366371/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$18.51
							24-25			49291		$18.51
ACE HARD000	ACE HARDWARE	366379/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$20.69
							24-25			49291		$20.69
ACE HARD000	ACE HARDWARE	366383/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$20.11
							24-25			49291		$20.11
ACE HARD000	ACE HARDWARE	366411/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/19/2025	05/29/2025	R	$17.98
							24-25			49291		$17.98
ACE HARD000	ACE HARDWARE	366460/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$20.69
							24-25			49291		$20.69
ACE HARD000	ACE HARDWARE	366475/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$12.59
							24-25			49291		$12.59
ACE HARD000	ACE HARDWARE	366488/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$41.25
							24-25			49291		$41.25
ACE HARD000	ACE HARDWARE	366514/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$98.98
							24-25			49291		$98.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	366538/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$63.05
							24-25			49291		$63.05
ACE HARD000	ACE HARDWARE	366548/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$272.80
							24-25			49291		$272.80
ACE HARD000	ACE HARDWARE	366549/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$-261.36
							24-25			49291		$-261.36
ACE HARD000	ACE HARDWARE	366634/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$5.65
							24-25			49291		$5.65
ACE HARD000	ACE HARDWARE	366637/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$17.99
							24-25			49291		$17.99
ACE HARD000	ACE HARDWARE	366672/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$13.49
							24-25			49291		$13.49
ACE HARD000	ACE HARDWARE	366683/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$8.99
							24-25			49291		$8.99
ACE HARD000	ACE HARDWARE	366690/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$8.99
							24-25			49291		$8.99
ACE HARD000	ACE HARDWARE	366692/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$43.56
							24-25			49291		$43.56
ACE HARD000	ACE HARDWARE	366697/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$9.52
							24-25			49291		$9.52
ACE HARD000	ACE HARDWARE	366706/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$50.37
							24-25			49291		$50.37
ACE HARD000	ACE HARDWARE	366716/1	6642500011	052925	GEN	OPEN PO FY 24-25	P	H	05/29/2025	05/29/2025	R	$28.05
							24-25			49291		$28.05

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ACE HARD000	ACE HARDWARE	366717/1	6642500011	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/29/2025	05/29/2025 49291	R	$6.29 $6.29
ACE HARD000	ACE HARDWARE	366718/1	6642500011	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/29/2025	05/29/2025 49291	R	$23.16 $23.16
ACE HARD000	ACE HARDWARE	366735/1	6642500011	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/29/2025	05/29/2025 49291	R	$63.08 $63.08
ACE HARD000	ACE HARDWARE	366771/1	6642500011	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/29/2025	05/29/2025 49291	R	$-35.98 $-35.98
ACE HARD000	ACE HARDWARE	V30723/1	6642500011	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/19/2025	05/29/2025 49291	R	$-16.19 $-16.19
						NUMBER OF INVOICES: 63						**$1,582.33**
ACI NORT000	ACI NORTHWEST INC	75340	6642500012	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/19/2025	05/29/2025 49292	R	$52.53 $52.53
						NUMBER OF INVOICES: 1						**$52.53**
ADVANCED005	ADVANCED BENEFITS	3074268	0012500118	051525	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P 24-25	H	05/13/2025	05/15/2025 49217	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	05/27/2025	05/27/2025 49322	R	$5,749.49 $5,749.49
AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFLAC	0000000000	053025TB	GEN	Payroll accrual	 24-25	H	05/27/2025	05/30/2025 49322	V	$5,749.49 $5,749.49
AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFLAC	0000000000	053025TB	GEN	Payroll accrual	 24-25	H	05/27/2025	05/30/2025 49338	R	$5,749.49 $5,749.49

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AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		05/27/2025	05/27/2025	R	$4,918.51
							24-25			49322		$4,918.51
AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFPRT	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	V	$4,918.51
							24-25			49322		$4,918.51
AFLAC GR000	AFLAC GROUP INSURANCE	20250527ADAFPRT	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	R	$4,918.51
							24-25			49338		$4,918.51
AFLAC GR000	AFLAC GROUP INSURANCE	20250529TW	0000000000	ZPAY	GEN	PAYROLL ACCRUAL	H		05/27/2025	05/27/2025	R	$11.82
							24-25			49322		$11.82
AFLAC GR000	AFLAC GROUP INSURANCE	20250529TW	0000000000	053025TB	GEN	PAYROLL ACCRUAL	H		05/27/2025	05/30/2025	V	$11.82
							24-25			49322		$11.82
						NUMBER OF INVOICES: 8						**$10,668.00**
AFLAC GR001	AFLAC GROUP	20250515AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		05/15/2025	05/15/2025	R	$5.85
							24-25			49323		$5.85
AFLAC GR001	AFLAC GROUP	20250515AFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	V	$5.85
							24-25			49323		$5.85
AFLAC GR001	AFLAC GROUP	20250515AFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	R	$5.85
							24-25			49339		$5.85
AFLAC GR001	AFLAC GROUP	20250515BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		05/15/2025	05/15/2025	R	$-5.85
							24-25			49323		$-5.85
AFLAC GR001	AFLAC GROUP	20250515BFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	V	$-5.85
							24-25			49323		$-5.85
AFLAC GR001	AFLAC GROUP	20250515BFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	R	$-5.85
							24-25			49339		$-5.85

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AFLAC GR001	AFLAC GROUP	20250515CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		05/15/2025	05/15/2025	R	$5.85
							24-25			49323		$5.85
AFLAC GR001	AFLAC GROUP	20250515CFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	V	$5.85
							24-25			49323		$5.85
AFLAC GR001	AFLAC GROUP	20250515CFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/15/2025	05/30/2025	R	$5.85
							24-25			49339		$5.85
AFLAC GR001	AFLAC GROUP	20250527ADVLADJ	0000000000	ZPAY	GEN	Payroll accrual	H		05/27/2025	05/27/2025	R	$-11.90
							24-25			49323		$-11.90
AFLAC GR001	AFLAC GROUP	20250527ADVLADJ	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	V	$-11.90
							24-25			49323		$-11.90
AFLAC GR001	AFLAC GROUP	20250527ADVLADJ	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	R	$-11.90
							24-25			49339		$-11.90
AFLAC GR001	AFLAC GROUP	20250527ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		05/27/2025	05/27/2025	R	$1,888.78
							24-25			49323		$1,888.78
AFLAC GR001	AFLAC GROUP	20250527ADVLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	V	$1,888.78
							24-25			49323		$1,888.78
AFLAC GR001	AFLAC GROUP	20250527ADVLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	R	$1,888.78
							24-25			49339		$1,888.78
AFLAC GR001	AFLAC GROUP	20250527AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		05/27/2025	05/27/2025	R	$3,961.50
							24-25			49323		$3,961.50
AFLAC GR001	AFLAC GROUP	20250527AFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	V	$3,961.50
							24-25			49323		$3,961.50
AFLAC GR001	AFLAC GROUP	20250527AFLIFE	0000000000	053025TB	GEN	Payroll accrual	H		05/27/2025	05/30/2025	R	$3,961.50
							24-25			49339		$3,961.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR001	AFLAC GROUP	20250530TWR	0000000000	053025TB	GEN	PAYROLL ACCRUAL	H 24-25		05/30/2025	05/30/2025 49339	R	$11.82 $11.82
						NUMBER OF INVOICES: 19						**$5,856.05**
ALLIED T000	ALLIED TELEDATA	325029	0000000000	051525	GEN	MONTHLY FAX FEE	DH 24-25		05/01/2025	05/31/2025	R	$300.00 $300.00
ALLIED T000	ALLIED TELEDATA	325029	0000000000	052925	GEN	MONTHLY FAX FEE	H 24-25		05/01/2025	05/29/2025 49293	R	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$600.00**
ALSCO 000	ALSCO	LSPO2831405	6812500008	050825	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		04/17/2025	05/08/2025 49190	R	$98.18 $98.18
ALSCO 000	ALSCO	LSPO2831405	6812500008	051525TW	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		04/17/2025	05/15/2025 49190	V	$98.18 $98.18
ALSCO 000	ALSCO	LSPO2831405	6812500008	051525TW	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		04/17/2025	05/15/2025 49262	R	$98.18 $98.18
ALSCO 000	ALSCO	LSPO2832857	6812500008	050125	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		04/24/2025	05/01/2025 49177	R	$55.55 $55.55
ALSCO 000	ALSCO	LSPO2834712	6812500008	050825	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		05/01/2025	05/08/2025 49190	R	$71.50 $71.50
ALSCO 000	ALSCO	LSPO2834712	6812500008	051525TW	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		05/01/2025	05/15/2025 49190	V	$71.50 $71.50
ALSCO 000	ALSCO	LSPO2834712	6812500008	051525TW	GEN	FY 24-25 CONTRACT SERVICES	P H 24-25		05/01/2025	05/15/2025 49262	R	$71.50 $71.50
ALSCO 000	ALSCO	LSPO2834712A	6812500010	050825	GEN	FY 24-25 CONTRACT SERVICES N/A	P H		05/08/2025	05/08/2025	R	$125.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2834712A	******CONTINUED******									
							24-25			49190		$125.10
ALSCO 000	ALSCO	LSPO2834712A	6812500010	051525TW	GEN	FY 24-25 CONTRACT SERVICES N/A	P	H	05/08/2025	05/15/2025	V	$125.10
							24-25			49190		$125.10
ALSCO 000	ALSCO	LSPO2834712A	6812500010	051525TW	GEN	FY 24-25 CONTRACT SERVICES N/A	P	H	05/08/2025	05/15/2025	R	$125.10
							24-25			49262		$125.10
ALSCO 000	ALSCO	LSPO2834712B	0000000000	050825	GEN	MAT SERVICE		H	05/08/2025	05/08/2025	R	$10.25
							24-25			49190		$10.25
ALSCO 000	ALSCO	LSPO2834712B	0000000000	051525TW	GEN	MAT SERVICE		H	05/08/2025	05/15/2025	V	$10.25
							24-25			49190		$10.25
ALSCO 000	ALSCO	LSPO2834712B	0000000000	051525TW	GEN	MAT SERVICE		H	05/08/2025	05/15/2025	R	$10.25
							24-25			49262		$10.25
ALSCO 000	ALSCO	LSPO2836504	6812500008	051525	GEN	FY 24-25 CONTRACT SERVICES	P	H	05/08/2025	05/15/2025	R	$55.55
							24-25			49218		$55.55
ALSCO 000	ALSCO	LSPO2838397	0012500071	052225	GEN	MAT SERVICE	P	H	05/21/2025	05/22/2025	R	$10.25
							24-25			49268		$10.25
ALSCO 000	ALSCO	LSPO2838397A	6812500008	052225	GEN	FY 24-25 CONTRACT SERVICES	P	H	05/21/2025	05/22/2025	R	$72.86
							24-25			49268		$72.86
ALSCO 000	ALSCO	LSPO2838397B	6812500010	052225	GEN	FY 24-25 CONTRACT SERVICES N/A	P	H	05/21/2025	05/22/2025	R	$130.03
							24-25			49268		$130.03
ALSCO 000	ALSCO	LSPO2840177	6812500008	052925	GEN	FY 24-25 CONTRACT SERVICES	P	H	05/27/2025	05/29/2025	R	$55.55
							24-25			49294		$55.55

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: 18					**$684.82**
AMAZON.C000	AMAZON.COM	1N73-NTFG-HMP4	6642500169	052225	GEN	B&G SUPPLIES: USB FLASH DRIVES	F H	05/21/2025	05/22/2025	R	$-43.99
							24-25		49269		$-43.99
AMAZON.C000	AMAZON.COM	1X1K-X7K4-G7HP	6642500169	052225	GEN	B&G SUPPLIES: USB FLASH DRIVES	F H	05/19/2025	05/22/2025	R	$43.99
							24-25		49269		$43.99
AMAZON.C000	AMAZON.COM	1X1K-X7K4-G7HPA	6642500173	052225	GEN	B&G SUPPLIES: *PREVIOUS FLASH DRIVE PO, ITEM WAS MISSING FROM PACKAGE DELIVERED. CREDIT ISSUED TO OUR ACCOUNT*	F H	05/19/2025	05/22/2025	R	$47.80
							24-25		49269		$47.80
AMAZON.C000	AMAZON.COM	1X1K-X7K4-G7HPB	6642500174	052225	GEN	B&G SUPPLIES: LABEL MAKER TAPE	F H	05/19/2025	05/22/2025	R	$15.19
							24-25		49269		$15.19
AMAZON.C000	AMAZON.COM	1X1K-X7K4-G7HPC	0012500266	052225	GEN	DO Office Supplies	F H	05/19/2025	05/22/2025	R	$19.98
							24-25		49269		$19.98
AMAZON.C000	AMAZON.COM	1X1K-X7K4-G7HPD	6642500175	052225	GEN	TAPE	F H	05/19/2025	05/22/2025	R	$125.94
							24-25		49269		$125.94
AMAZON.C000	AMAZON.COM	WF05250000000001	0000000000	052025TW	GEN	Credit Card Payment AP Invoice.	H	05/08/2025	05/08/2025	W	$3,666.88
							24-25		202400328		$3,666.88
						NUMBER OF INVOICES: 7					**$3,875.79**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087680753	8002500067	050825	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P H	04/24/2025	05/08/2025	R	$1,040.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087680753	******CONTINUED******									
									24-25		49191	$1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087680753	8002500067	051525TW	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P	H	04/24/2025	05/15/2025	V	$1,040.00
									24-25		49191	$1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087680753	8002500067	051525TW	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P	H	04/24/2025	05/15/2025	R	$1,040.00
									24-25		49263	$1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087700753	8002500030	050825	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	04/19/2025	05/08/2025	R	$3,342.00
									24-25		49191	$3,342.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087700753	8002500030	051525TW	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	04/19/2025	05/15/2025	V	$3,342.00
									24-25		49191	$3,342.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087700753	8002500030	051525TW	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P	H	04/19/2025	05/15/2025	R	$3,342.00
									24-25		49263	$3,342.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087750753	8002500069	050825	GEN	CONTRACTED PARA STAFF SY 24/25	P	H	04/24/2025	05/08/2025	R	$3,196.00
									24-25		49191	$3,196.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087750753	8002500069	051525TW	GEN	CONTRACTED PARA STAFF SY 24/25	P	H	04/24/2025	05/15/2025	V	$3,196.00
									24-25		49191	$3,196.00

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AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087750753	8002500069	051525TW	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	04/24/2025	05/15/2025 49263	R	$3,196.00 $3,196.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087760753	8002500054	050825	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	04/19/2025	05/08/2025 49191	R	$3,417.00 $3,417.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087760753	8002500054	051525TW	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	04/19/2025	05/15/2025 49191	V	$3,417.00 $3,417.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16087760753	8002500054	051525TW	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	04/19/2025	05/15/2025 49263	R	$3,417.00 $3,417.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16156300753	8002500054	051525	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	05/13/2025	05/15/2025 49219	R	$3,403.00 $3,403.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16156340753	8002500030	051525	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	05/13/2025	05/15/2025 49219	R	$3,484.00 $3,484.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16156360753	8002500067	051525	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P 24-25	H	05/13/2025	05/15/2025 49219	R	$1,040.00 $1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16156430753	8002500069	051525	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	05/13/2025	05/15/2025 49219	R	$3,513.60 $3,513.60
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16237160753	8002500067	052225	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR	P	H	05/21/2025	05/22/2025	R	$780.00

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AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16237160753	******CONTINUED******			VARIOUS SCHOOLS WITHIN PFSD.	24-25			49270		$780.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16237170753	8002500069	052225	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	05/21/2025	05/22/2025 49270	R	$2,368.00 $2,368.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16237180753	8002500054	052225	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	05/21/2025	05/22/2025 49270	R	$3,400.00 $3,400.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16237190753	8002500030	052225	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	05/21/2025	05/22/2025 49270	R	$3,174.90 $3,174.90
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16303330753	8002500067	052225	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	P 24-25	H	05/21/2025	05/22/2025 49270	R	$1,040.00 $1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16303340753	8002500069	052225	GEN	CONTRACTED PARA STAFF SY 24/25	P 24-25	H	05/21/2025	05/22/2025 49270	R	$2,361.20 $2,361.20
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16303390753	8002500054	052225	GEN	CONTRACTED SLP SERVICES SY 24/25.	P 24-25	H	05/21/2025	05/22/2025 49270	R	$3,400.00 $3,400.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16303400753	8002500030	052225	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	P 24-25	H	05/21/2025	05/22/2025 49270	R	$3,182.50 $3,182.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 24						**$42,142.20**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250527ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49324	$9,967.80 $9,967.80
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250527ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49324	$4,868.93 $4,868.93
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250529AMFID	0000000000	ZPAY	GEN	PAYROLL ACCRUAL	H 24-25		05/28/2025	05/28/2025	R 49324	$-108.00 $-108.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250529FLEX	0000000000	ZPAY	GEN	PAYROLL ACCRUAL	H 24-25		05/28/2025	05/28/2025	R 49324	$0.05 $0.05
AMERICAN001	AMERICAN FIDELITY ASSURANCE	25043031236	0000000000	052925	GEN	ADMIN FEES	H 24-25		05/28/2025	05/29/2025	R 49295	$77.00 $77.00
						NUMBER OF INVOICES: 5						**$14,805.78**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250527AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49325	$1,500.00 $1,500.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250527ADR-IRA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49325	$200.00 $200.00
						NUMBER OF INVOICES: 2						**$1,700.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250527AD125	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49326	$4,685.97 $4,685.97
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250527ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025	R 49326	$1,258.23 $1,258.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250529125	0000000000	ZPAY	GEN	PAYROLL ACCRUAL	H 24-25		05/28/2025	05/28/2025	R 49326	$2.75 $2.75

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						NUMBER OF INVOICES: 3					**$5,946.95**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	25033131236	0012500160	051525	GEN	ADMINISTRATIVE FEES	P H 24-25	05/13/2025	05/15/2025 49220	R	$78.00 $78.00
						NUMBER OF INVOICES: 1					**$78.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20250527AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	05/27/2025	05/27/2025 49327	R	$50.00 $50.00
						NUMBER OF INVOICES: 1					**$50.00**
APPLE IN000	APPLE INC	MB68496417	3032500011	051525	GEN	CTE - GL	F H 24-25	05/24/2025	05/15/2025 49221	R	$2,609.00 $2,609.00
						NUMBER OF INVOICES: 1					**$2,609.00**
AVISTA U000	AVISTA UTILITIES	5/15/25	0000000000	050825	GEN	UTILITES	H 24-25	05/06/2025	05/08/2025 49192	R	$52,221.57 $52,221.57
AVISTA U000	AVISTA UTILITIES	5/15/25	0000000000	051525TW	GEN	UTILITES	H 24-25	05/06/2025	05/15/2025 49192	V	$52,221.57 $52,221.57
AVISTA U000	AVISTA UTILITIES	5/15/25	0000000000	051525TW	GEN	UTILITES	H 24-25	05/06/2025	05/15/2025 49264	R	$52,221.57 $52,221.57
						NUMBER OF INVOICES: 3					**$52,221.57**
AWARDS E000	AWARDS ETC	20240534	0012500267	051525	GEN	PURCHASE SERVICES	F DH 24-25	04/23/2025	05/29/2025	R	$160.00 $160.00
AWARDS E000	AWARDS ETC	20240534	0012500267	052925	GEN	PURCHASE SERVICES	F H 24-25	04/23/2025	05/29/2025 49296	R	$160.00 $160.00
AWARDS E000	AWARDS ETC	20240591	3012500078	051525	GEN	OFFICE	F DH 24-25	05/08/2025	05/29/2025	R	$70.00 $70.00

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AWARDS E000	AWARDS ETC	20240591	3012500078	052925	GEN	OFFICE	F H 24-25	05/08/2025	05/29/2025 49296	R	$70.00 $70.00
AWARDS E000	AWARDS ETC	20240612	0012500279	052925	GEN	PURCHASE SERVICES	F H 24-25	05/21/2025	05/21/2025 49296	R	$175.00 $175.00
						NUMBER OF INVOICES: 5					**$635.00**
BAILLJAN000	BAILLIE, JANELLE A.	4/24/25-04/27/25	0000000000	050125	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	04/27/2025	05/01/2025 242500308	A	$1,385.46 $1,385.46
						NUMBER OF INVOICES: 1					**$1,385.46**
BAKER CO000	BAKER COMMODITIES, INC.	8200431005	7102500032	050825	GEN	GREASE TRAP MAINTENANCE - EMERGENT	F H 24-25	04/06/2025	05/08/2025 49193	R	$500.00 $500.00
						NUMBER OF INVOICES: 1					**$500.00**
BALDWANG000	BALDWIN, ANGELA	051225	0000000000	051525	GEN	DYSLEXIA PD CERTIFICATE	H 24-25	05/13/2025	05/15/2025 242500314	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28376	6642500023	050825	GEN	OPEN PO FY 24-25	P H 24-25	05/03/2025	05/08/2025 49194	R	$1,023.00 $1,023.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28515	6642500023	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/12/2025	05/29/2025 49297	R	$1,595.00 $1,595.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28620	6642500023	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/22/2025	05/29/2025 49297	R	$990.00 $990.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28621	6642500023	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/22/2025	05/29/2025 49297	R	$1,585.00 $1,585.00

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						NUMBER OF INVOICES: 4					**$5,193.00**
BROOKJOH000	BROOKS, JOHN JR	051525	6812500098	051525	GEN	John Brooks DOT Physical	P H 24-25	05/14/2025	05/15/2025 242500315	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
CARESTAF000	CARESTAFF PARTNERS LLC	14619	8002500021	051525	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	04/23/2025	05/15/2025 242500316	A	$2,162.25 $2,162.25
CARESTAF000	CARESTAFF PARTNERS LLC	14649	8002500021	051525	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	05/14/2025	05/15/2025 242500316	A	$1,062.00 $1,062.00
CARESTAF000	CARESTAFF PARTNERS LLC	14684	8002500021	052925	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	05/21/2025	05/29/2025 242500326	A	$2,143.50 $2,143.50
CARESTAF000	CARESTAFF PARTNERS LLC	14717	8002500021	052925	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	P H 24-25	05/21/2025	05/21/2025 242500326	A	$2,175.00 $2,175.00
						NUMBER OF INVOICES: 4					**$7,542.75**
CARPEANN000	CARPENTER, ANNA	052225	0000000000	052225	GEN	DYSLEXIA PD CERTIFICATE	H 24-25	05/21/2025	05/22/2025 242500320	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
CAXTON 000	CAXTON	1058101	0012500271	050125	GEN	SCIENCE ELEVATED TEXTBOOKS	F H 24-25	04/14/2025	05/01/2025 49178	R	$1,053.53 $1,053.53
CAXTON 000	CAXTON	1058102	0012500272	050125	GEN	ELEVATED SCIENCE TEXTBOOKS	F H 24-25	04/14/2025	05/01/2025 49178	R	$806.14 $806.14

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CAXTON 000	CAXTON	1058104	0012500268	050125	GEN	LIT BOOKS SHIPPING	F 24-25	H	04/14/2025	05/01/2025 49178	R	$158.08 $158.08
CAXTON 000	CAXTON	1058105	0012500269	050125	GEN	LIT BOOKS	F 24-25	H	04/14/2025	05/01/2025 49178	R	$1,479.04 $1,479.04
						NUMBER OF INVOICES: 4						**$3,496.79**
CHEMSEAR000	CHEMSEARCH FE	9145246	6642500025	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/22/2025	05/29/2025 49298	R	$6,199.08 $6,199.08
						NUMBER OF INVOICES: 1						**$6,199.08**
CHILD NU000	CHILD NUTRITION PROGRAM	4511	0000000000	051525	GEN	REVERSE JOB FAIR	 24-25	H	05/14/2025	05/15/2025 49222	R	$401.50 $401.50
CHILD NU000	CHILD NUTRITION PROGRAM	4517	0012500277	051525	GEN	SUPPLIES	P 24-25	H	05/13/2025	05/15/2025 49222	R	$79.01 $79.01
CHILD NU000	CHILD NUTRITION PROGRAM	4518	0012500040	051525	GEN	PURCHASE SERVICES	P 24-25	H	05/12/2025	05/15/2025 49222	R	$75.00 $75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4519	0012500040	051525	GEN	PURCHASE SERVICES	P 24-25	H	05/12/2025	05/15/2025 49222	R	$122.44 $122.44
CHILD NU000	CHILD NUTRITION PROGRAM	4520	3012500044	052925	GEN	RD	P 24-25	H	05/19/2025	05/29/2025 49299	R	$175.00 $175.00
CHILD NU000	CHILD NUTRITION PROGRAM	4521	3032500012	052925	GEN	CTE - NH	P 24-25	H	05/19/2025	05/29/2025 49299	R	$748.18 $748.18
CHILD NU000	CHILD NUTRITION PROGRAM	4522	0012500040	051525	GEN	PURCHASE SERVICES	P 24-25	H	05/12/2025	05/12/2025 49222	R	$67.71 $67.71
						NUMBER OF INVOICES: 7						**$1,668.84**
CHRISCRA000	CHRISTENSEN, CRAIG	3/12;4/15/25-4/25/25	0000000000	050825	GEN	IN-DISTRICT MILEAGE		H	04/25/2025	05/08/2025	A	$22.68

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CHRISCRA000	CHRISTENSEN, CRAIG	3/12;4/15/25-4/25/25	******CONTINUED******			REIMBURSEMENT	24-25			242500310		$22.68
CHRISCRA000	CHRISTENSEN, CRAIG	5.15.25-5.18.25	0000000000	052225	GEN	TRAVEL EXPENSE REIMBURSEMENT	24-25	H	05/21/2025	05/22/2025 242500321	A	$364.38 $364.38
						NUMBER OF INVOICES: 2						**$387.06**
CITY SER000	CITY SERVICE VALCON	CL39965	6812500013	050825	GEN	FY 24-25 FUEL SHOP TRUCKS	P 24-25	H	04/30/2025	05/08/2025 49195	R	$211.34 $211.34
CITY SER000	CITY SERVICE VALCON	CL39965A	6812500014	050825	GEN	FY 24-25 FUEL WHITE BUSES	P 24-25	H	04/30/2025	05/08/2025 49195	R	$28.79 $28.79
CITY SER000	CITY SERVICE VALCON	CL39965B	6812500012	050825	GEN	FY 24-25 FUEL BUSES	P 24-25	H	04/30/2025	05/08/2025 49195	R	$18,359.68 $18,359.68
CITY SER000	CITY SERVICE VALCON	CL39966	6642500026	050825	GEN	OPEN PO FY 24-25	P 24-25	H	04/30/2025	05/08/2025 49195	R	$1,703.97 $1,703.97
CITY SER000	CITY SERVICE VALCON	CL39967	0032500012	050825	GEN	FUEL FOR DISTRICT VAN	P 24-25	H	04/30/2025	05/08/2025 49195	R	$101.37 $101.37
CITY SER000	CITY SERVICE VALCON	CL39968	7102500028	050825	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	04/30/2025	05/08/2025 49195	R	$159.88 $159.88
						NUMBER OF INVOICES: 6						**$20,565.03**
CLARKWYN000	CLARKE, WYNN	11924966	0022500055	052225	GEN	PRAXIS TEST	P 24-25	H	05/21/2025	05/22/2025 242500322	A	$195.70 $195.70
						NUMBER OF INVOICES: 1						**$195.70**
CLEARWAT000	CLEARWATER SPRINGS INC	892815	1042500002	051525	GEN	OPEN PO SY25 Clearwater	P	H	05/13/2025	05/15/2025	R	$10.95

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CLEARWAT000	CLEARWATER SPRINGS INC	892815	******CONTINUED******			Springs (Office Water- also used for meds)	24-25			49223		$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	893408	0032500013	051525	GEN	WATER SERVIVCE FOR IT OFFICE	P 24-25	H	04/23/2025	05/15/2025 49223	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	893475	0012500106	051525	GEN	WATER FOR THE DISTRICT OFFICE	P 24-25	H	04/23/2025	05/15/2025 49223	R	$10.99 $10.99
						NUMBER OF INVOICES: 3						**$60.89**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1011	8002500013	051525	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P 24-25	H	05/06/2025	05/15/2025 49224	R	$4,830.00 $4,830.00
						NUMBER OF INVOICES: 1						**$4,830.00**
COEUR D 003	COEUR D ALENE PRESS	35001	0012500276	050825	GEN	PURCHASE SERVICES	F 24-25	H	04/25/2025	05/08/2025 49196	R	$62.72 $62.72
COEUR D 003	COEUR D ALENE PRESS	35002	0012500276	050825	GEN	PURCHASE SERVICES	F 24-25	H	04/25/2025	05/08/2025 49196	R	$59.84 $59.84
COEUR D 003	COEUR D ALENE PRESS	35003	0012500276	050825	GEN	PURCHASE SERVICES	F 24-25	H	04/25/2025	05/08/2025 49196	R	$61.28 $61.28
COEUR D 003	COEUR D ALENE PRESS	35006	0012500276	050825	GEN	PURCHASE SERVICES	F 24-25	H	04/25/2025	05/08/2025 49196	R	$59.84 $59.84
COEUR D 003	COEUR D ALENE PRESS	35417	0012500270	052925	GEN	PURCHASE SERVICES	F 24-25	H	05/27/2025	05/29/2025 49300	R	$26.80 $26.80

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COEUR D 003	COEUR D ALENE PRESS	35417-04292025	0012500270	050825	GEN	PURCHASE SERVICES	F H 24-25	05/07/2025	05/08/2025 49196	R	$38.80 $38.80
						NUMBER OF INVOICES: 6					**$309.28**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	41425	6812500095	050825	GEN	State IMEA Charter cost share	F H 24-25	04/14/2025	05/08/2025 49197	R	$2,458.33 $2,458.33
						NUMBER OF INVOICES: 1					**$2,458.33**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	31105	6642500029	050125	GEN	OPEN PO FY 24-25	P H 24-25	04/16/2025	05/01/2025 49179	R	$375.00 $375.00
						NUMBER OF INVOICES: 1					**$375.00**
COOPEJOS000	COOPER, JOSHUA	052125	0000000000	052225	GEN	GAP PROGRAM REFUND	H 24-25	05/21/2025	05/22/2025 49271	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
CULLIGAN000	CULLIGAN	202505324414	6812500022	050825	GEN	FY 24-25 SUPPLIES	P H 24-25	04/30/2025	05/08/2025 49198	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202505605618	1052500005	050825	GEN	WATER FOR OFFICE COOLER	P H 24-25	04/30/2025	05/08/2025 49198	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	202505668804	6642500031	050825	GEN	OPEN PO FY 24-25	P H 24-25	04/30/2025	05/08/2025 49198	R	$23.85 $23.85
CULLIGAN000	CULLIGAN	202505726000	6642500031	050825	GEN	OPEN PO FY 24-25	P H 24-25	04/30/2025	05/08/2025 49198	R	$23.85 $23.85
						NUMBER OF INVOICES: 4					**$127.20**
DELL MAR000	DELL MARKETING LP	10813995502	0032500033	052925	GEN	District Annual Chromebook	F H	05/21/2025	05/21/2025	R	$440,812.00

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DELL MAR000	DELL MARKETING LP	10813995502	******CONTINUED******			and PC desktop refresh. Dell direct quote #3000188566622.1					
							24-25			49301	$440,812.00
						NUMBER OF INVOICES: 1					**$440,812.00**
DOMINO'S000	DOMINO'S PIZZA	MAY-25	7102500002	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/21/2025	05/22/2025	R	$5,535.48
							24-25			49272	$5,535.48
						NUMBER OF INVOICES: 1					**$5,535.48**
EDNETICS000	EDNETICS INC	INV-135198	0032500037	052225	GEN	Ednetics support call for PFMS-CAM-42-BIG GYM (2/2) camera was not recording on sensor 2. Camera was fixed remotely. Time and materials.	F H	05/21/2025	05/22/2025	R	$205.00
							24-25			49273	$205.00
EDNETICS000	EDNETICS INC	INV-135583	0032500030	052225	GEN	Seltice ES Magnetic Door Holders Integration with Salto ACS per Ednetics quote #86956	F H	05/21/2025	05/22/2025	R	$873.09
							24-25			49273	$873.09
						NUMBER OF INVOICES: 2					**$1,078.09**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250515ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2025	05/15/2025	W	$50.10
							24-25			202400318	$50.10
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250515ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2025	05/15/2025	W	$0.00
							24-25			202400318	$0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400318	W	$11.71 $11.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400318	W	$50.10 $50.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400318	W	$11.71 $11.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400321	W	$-50.10 $-50.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400321	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400321	W	$-11.71 $-11.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400321	W	$-50.10 $-50.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400321	W	$-11.71 $-11.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400324	W	$50.10 $50.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400324	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400324	W	$11.72 $11.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400324	W	$50.10 $50.10

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250515CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400324	W	$11.72 $11.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$177,721.76 $177,721.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$17,978.60 $17,978.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$283.75 $283.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$148,960.96 $148,960.96
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$41,564.12 $41,564.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$177,721.76 $177,721.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400335	W	$41,564.12 $41,564.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400336	W	$51.19 $51.19
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400336	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400336	W	$11.97 $11.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250527BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400336	W	$51.19 $51.19

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250527BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2025	05/27/2025	W	$11.97
							24-25		202400336		$11.97
						NUMBER OF INVOICES: 27					**$606,045.03**
ELLERKAI000	ELLERSICK, KAILYNN	7161175	8002500062	052225	GEN	TRE SLP ASHA DUES STATE LICENSURE DUES SY 24/25.	F H	05/21/2025	05/22/2025	A	$95.00
							24-25		242500323		$95.00
						NUMBER OF INVOICES: 1					**$95.00**
EXPRESS 000	EXPRESS SERVICES INC	32204278	6642500037	050125	GEN	OPEN PO FY 24-25	P H	04/15/2025	05/01/2025	R	$2,296.08
							24-25		49180		$2,296.08
EXPRESS 000	EXPRESS SERVICES INC	32227627	6642500037	050125	GEN	OPEN PO FY 24-25	P H	04/22/2025	05/01/2025	R	$2,880.00
							24-25		49180		$2,880.00
EXPRESS 000	EXPRESS SERVICES INC	32265686	6642500037	050825	GEN	OPEN PO FY 24-25	P H	04/29/2025	05/08/2025	R	$2,554.80
							24-25		49199		$2,554.80
EXPRESS 000	EXPRESS SERVICES INC	32297459	6642500037	052225	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/22/2025	R	$2,880.00
							24-25		49274		$2,880.00
EXPRESS 000	EXPRESS SERVICES INC	32321288	6642500037	052925	GEN	OPEN PO FY 24-25	P H	05/22/2025	05/29/2025	R	$2,688.00
							24-25		49302		$2,688.00
						NUMBER OF INVOICES: 5					**$13,298.88**
FATBEAM 000	FATBEAM LLC	55563	0012500098	051525	GEN	INTERNET SERVICE	P H	05/01/2025	05/15/2025	R	$760.00
							24-25		49225		$760.00
FATBEAM 000	FATBEAM LLC	55564	0012500098	051525	GEN	INTERNET SERVICE	P H	05/01/2025	05/15/2025	R	$3,913.00
							24-25		49225		$3,913.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250527ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2025	05/27/2025	R	$8,971.33

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FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250527ADFTCNH	******CONTINUED******								
							24-25			49328	$8,971.33
						NUMBER OF INVOICES: 1					**$8,971.33**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001646392:01	6812500028	051525	GEN	FY 24-25 SHOP-PARTS	P H	05/01/2025	05/15/2025	R	$25.59
							24-25			49226	$25.59
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001647385:01	6812500028	051525	GEN	FY 24-25 SHOP-PARTS	P H	05/14/2025	05/15/2025	R	$320.97
							24-25			49226	$320.97
						NUMBER OF INVOICES: 2					**$346.56**
GRAINGER000	GRAINGER INC 810628933	9430186859	6642500042	052225	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/22/2025	R	$86.28
							24-25			49275	$86.28
						NUMBER OF INVOICES: 1					**$86.28**
GTS INTE000	GTS INTERIOR SUPPLY	18126253-0	6642500043	052925	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/29/2025	R	$135.93
							24-25			49303	$135.93
GTS INTE000	GTS INTERIOR SUPPLY	18126373-00	6642500043	052925	GEN	OPEN PO FY 24-25	P H	04/15/2025	05/01/2025	R	$135.93
							24-25			49303	$135.93
						NUMBER OF INVOICES: 2					**$271.86**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR357903	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H	05/12/2025	05/15/2025	R	$164.57
							24-25			49230	$164.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR357904	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H	05/12/2025	05/15/2025	R	$35.90
							24-25			49230	$35.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR357905	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H	05/12/2025	05/15/2025	R	$8.98
							24-25			49230	$8.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369956	1022500001	051525	GEN	COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/12/2025 49230	R	$195.95 $195.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369957	1022500001	051525	GEN	COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/15/2025 49230	R	$170.41 $170.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369958	1022500001	051525	GEN	COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/15/2025 49230	R	$0.21 $0.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369959	1022500001	051525	GEN	COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/15/2025 49230	R	$1.35 $1.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369960	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$265.76 $265.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369961	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$43.43 $43.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369962	1082500001	051525	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$23.16 $23.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369963	1032500001	051525	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$121.24 $121.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369964	1052500001	051525	GEN	H&H COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$52.83 $52.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369965	1052500001	051525	GEN	H&H COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$174.97 $174.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369966	1052500001	051525	GEN	H&H COPIER SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$0.20 $0.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369967	1062500001	051525	GEN	H & H MAINTENANCE AND SUPPLIES	P H	05/12/2025	05/15/2025	R	$6.77

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR369967	******CONTINUED******								
							24-25			49230	$6.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369968	1062500001	051525	GEN	H & H MAINTENANCE AND SUPPLIES	P H	05/12/2025	05/15/2025	R	$254.52
							24-25			49230	$254.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369969	1042500001	051525	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	05/12/2025	05/15/2025	R	$285.91
							24-25			49230	$285.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369970	1042500001	051525	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H	05/12/2025	05/15/2025	R	$5.63
							24-25			49230	$5.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369971	3012500016	051525	GEN	COPY MACHINES	P H	05/12/2025	05/15/2025	R	$20.63
							24-25			49230	$20.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369972	3012500016	051525	GEN	COPY MACHINES	P H	05/12/2025	05/15/2025	R	$5.99
							24-25			49230	$5.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369973	3012500016	051525	GEN	COPY MACHINES	P H	05/12/2025	05/15/2025	R	$573.01
							24-25			49230	$573.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369974	3012500016	051525	GEN	COPY MACHINES	P H	05/12/2025	05/15/2025	R	$376.55
							24-25			49230	$376.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369975	3012500016	051525	GEN	COPY MACHINES	P H	05/12/2025	05/15/2025	R	$9.75
							24-25			49230	$9.75

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR369976	3012500016	051525	GEN	COPY MACHINES	P H 24-25	05/12/2025	05/15/2025 49230	R	$15.21 $15.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369977	7002500027	051525	GEN	GAP Printer	P H 24-25	05/12/2025	05/15/2025 49230	R	$15.69 $15.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369978	2012500001	051525	GEN	2024-25 COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/15/2025 49230	R	$365.23 $365.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369979	2012500001	051525	GEN	2024-25 COPY MACHINE MAINTENANCE	P H 24-25	05/12/2025	05/15/2025 49230	R	$345.80 $345.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369980	4912500001	051525	GEN	Copier Maintenance for SY 24/25	P H 24-25	05/12/2025	05/15/2025 49230	R	$45.29 $45.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369983	0012500065	051525	GEN	COPIER MAINTENANCE & SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$218.41 $218.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369984	0012500065	051525	GEN	COPIER MAINTENANCE & SUPPLIES	P H 24-25	05/12/2025	05/15/2025 49230	R	$2.76 $2.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369985	2022500001	051525	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H 24-25	05/12/2025	05/15/2025 49230	R	$258.20 $258.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369986	2022500001	051525	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H 24-25	05/12/2025	05/15/2025 49230	R	$117.30 $117.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369987	2022500001	051525	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	05/12/2025	05/15/2025	R	$8.76

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR369987	******CONTINUED******								
							24-25		49230		$8.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369988	1072500002	051525	GEN	Copy annual maintenance	P H	05/12/2025	05/15/2025	R	$309.70
							24-25		49230		$309.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369989	1072500002	051525	GEN	Copy annual maintenance	P H	05/12/2025	05/15/2025	R	$9.76
							24-25		49230		$9.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369990	8002500001	051525	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	05/12/2025	05/15/2025	R	$0.06
							24-25		49230		$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369991	8002500001	051525	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	05/12/2025	05/15/2025	R	$23.03
							24-25		49230		$23.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369992	8002500001	051525	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	05/12/2025	05/15/2025	R	$23.39
							24-25		49230		$23.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369993	6812500069	051525	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P H	05/12/2025	05/15/2025	R	$77.63
							24-25		49230		$77.63
						NUMBER OF INVOICES: 39					**$4,633.94**
HARMSASH000	HARMSEN, ASHTYN	TSLP-6415	8002500047	052225	GEN	SES SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H	05/21/2025	05/22/2025	A	$345.00
							24-25		242500324		$345.00
						NUMBER OF INVOICES: 1					**$345.00**
HELSEJES000	HELSEY, JESSICA	052225	0000000000	052225	GEN	STUDENT LUNCH REFUND	H	05/21/2025	05/22/2025	R	$103.10
							24-25		49276		$103.10

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						NUMBER OF INVOICES: 1					**$103.10**
HELSPSUE000	HELSPER, SUE	46H-D3FR-RH5L	8002500046	050825	GEN	SECONDARY SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H	04/29/2025	05/08/2025	A	$60.00
							24-25		242500311		$60.00
						NUMBER OF INVOICES: 1					**$60.00**
HORACE M000	HORACE MANN LIFE INS	20250527AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2025	05/27/2025	R	$1,275.00
							24-25		49329		$1,275.00
						NUMBER OF INVOICES: 1					**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S229474	6642500044	051525	GEN	OPEN PO FY 24-25	P H	05/01/2025	05/15/2025	R	$371.40
							24-25		49231		$371.40
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S229632	6642500044	051525	GEN	OPEN PO FY 24-25	P H	05/02/2025	05/15/2025	R	$115.66
							24-25		49231		$115.66
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S230002	6642500044	051525	GEN	OPEN PO FY 24-25	P H	05/06/2025	05/15/2025	R	$1,406.48
							24-25		49231		$1,406.48
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S230211	6642500044	051525	GEN	OPEN PO FY 24-25	P H	05/12/2025	05/15/2025	R	$260.25
							24-25		49231		$260.25
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S230379	6642500044	052925	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/29/2025	R	$3.45
							24-25		49304		$3.45
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S230916	6642500044	052925	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/29/2025	R	$97.90
							24-25		49304		$97.90
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S231713	6642500044	052925	GEN	OPEN PO FY 24-25	P H	05/22/2025	05/29/2025	R	$3.76
							24-25		49304		$3.76

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S231833	6642500044	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/22/2025	05/29/2025 49304	R	$34.60 $34.60
						NUMBER OF INVOICES: 8						**$2,293.50**
HOUSKE B000	HOUSKE BYPASS TRUST	051225	0000000000	051525	GEN	FINAL RENT PAYMENT FOR STORAGE UNIT 16TH & GREENSFERRY	 24-25	H	05/13/2025	05/15/2025 49232	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
IDAHO CS000	IDAHO CS RECEIPTING	20250527ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	05/27/2025	05/27/2025 49330	R	$1,794.31 $1,794.31
						NUMBER OF INVOICES: 1						**$1,794.31**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	APRIL 2025	0012500260	051525	GEN	MEDICAID MATCH FUNDS - APRIL 2025	P 24-25	H	04/30/2025	05/15/2025 49233	R	$10,964.45 $10,964.45
						NUMBER OF INVOICES: 1						**$10,964.45**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	051525	0000000000	051525	GEN	REIMBURSMENT FOR GAP	 24-25	H	05/14/2025	05/15/2025 49234	R	$931.66 $931.66
						NUMBER OF INVOICES: 1						**$931.66**
IDAHO DI003	IDAHO DIV OF CAREER TECH ED	CON2564	3032500014	051525	GEN	CTE - MW	F 24-25	H	05/07/2025	05/15/2025 49235	R	$275.00 $275.00
IDAHO DI003	IDAHO DIV OF CAREER TECH ED	CON2566	3032500014	051525	GEN	CTE - MW	F 24-25	H	05/08/2025	05/15/2025 49235	R	$275.00 $275.00
						NUMBER OF INVOICES: 2						**$550.00**
IDAHO FE000	IDAHO FENCE COMPANY	50652	6642500167	051525	GEN	FENCE MATERIAL PONDEROSA		H	05/13/2025	05/15/2025	R	$1,345.00

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IDAHO FE000	IDAHO FENCE COMPANY	50652	******CONTINUED******									
							24-25				49236	$1,345.00
						NUMBER OF INVOICES: 1						**$1,345.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	052925	0012500282	052925	GEN	PURCHASE SERVICES	F	H	05/29/2025	05/29/2025	R	$150.00
							24-25				49305	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	043025	0000000000	052125	GEN	MONTHLY SALES TAX		H	05/19/2025	05/20/2025	R	$465.52
							24-25				49266	$465.52
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2025	05/15/2025	R	$0.00
							24-25				49331	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515ADSTX	0000000000	053025TB	GEN	Payroll accrual		H	05/15/2025	05/30/2025	V	$0.00
							24-25				49331	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515ADSTX	0000000000	053025TB	GEN	Payroll accrual		H	05/15/2025	05/30/2025	W	$0.00
							24-25				202400340	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2025	05/15/2025	R	$0.00
							24-25				49331	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515BDSTX	0000000000	053025TB	GEN	Payroll accrual		H	05/15/2025	05/30/2025	V	$0.00
							24-25				49331	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515BDSTX	0000000000	053025TB	GEN	Payroll accrual		H	05/15/2025	05/30/2025	W	$0.00
							24-25				202400343	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/15/2025	05/15/2025	R	$0.00
							24-25				49331	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515CDSTX	0000000000	053025TB	GEN	Payroll accrual		H	05/15/2025	05/30/2025	V	$0.00
							24-25				49331	$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20250515CDSTX	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/15/2025	05/30/2025 202400344	W	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 49331	R	$8,257.00 $8,257.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTA	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 49331	V	$8,257.00 $8,257.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTA	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 202400341	W	$8,257.00 $8,257.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 49331	R	$69,329.00 $69,329.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTX	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 49331	V	$69,329.00 $69,329.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527ADSTX	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 202400342	W	$69,329.00 $69,329.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 49331	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527BDSTX	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 49331	V	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250527BDSTX	0000000000	053025TB	GEN	Payroll accrual	H 24-25		05/27/2025	05/30/2025 202400345	W	$0.00 $0.00
						NUMBER OF INVOICES: 19						**$78,051.52**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250527ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 49332	R	$527.80 $527.80

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						NUMBER OF INVOICES: 1						**$527.80**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0526630-IN	7102500033	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES - ALA CARTE BEVERAGES	P 24-25	H	05/21/2025	05/22/2025 49277	R	$290.00 $290.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0526630-IN1	7102500011	052225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	05/21/2025	05/22/2025 49277	R	$1,056.94 $1,056.94
INSIGHT 000	INSIGHT DISTRIBUTING INC	0527170	7102500011	052225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	05/21/2025	05/22/2025 49277	R	$1,357.25 $1,357.25
INSIGHT 000	INSIGHT DISTRIBUTING INC	0527640	7102500011	052225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	05/21/2025	05/22/2025 49277	R	$1,269.62 $1,269.62
INSIGHT 000	INSIGHT DISTRIBUTING INC	0528495	7102500011	052225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 24-25	H	05/21/2025	05/22/2025 49277	R	$1,090.10 $1,090.10
						NUMBER OF INVOICES: 5						**$5,063.91**
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION	0745816	0032500034	050125	GEN	IS Corp Hosting for Skyward Finance	F 24-25	H	04/01/2025	05/01/2025 49181	R	$3,940.67 $3,940.67
						NUMBER OF INVOICES: 1						**$3,940.67**
INTERMOU005	INTERMOUNTAIN SECURITY	AM20190792	6642500047	052925	GEN	OPEN PO FY 24-25	P 24-25	H	04/01/2025	05/29/2025 49306	R	$1,656.00 $1,656.00
						NUMBER OF INVOICES: 1						**$1,656.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4521103	6642500046	051525	GEN	OPEN PO FY 24-25	P	H	04/24/2025	05/01/2025	R	$246.10

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4521103	******CONTINUED******								
							24-25			49237	$246.10
						NUMBER OF INVOICES: 1					**$246.10**
J THAYER000	J THAYER COMPANY INC.	1723150-0	0012500265	051525	GEN	SUPPLIES	F H	04/22/2025	05/01/2025	R	$145.97
							24-25			49238	$145.97
J THAYER000	J THAYER COMPANY INC.	1724990-0	7102500012	052925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/21/2025	05/21/2025	R	$156.32
							24-25			49307	$156.32
						NUMBER OF INVOICES: 2					**$302.29**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	00122	6642500168	052225	GEN	OPEN PO FY 24-25	P H	05/19/2025	05/22/2025	R	$5,363.00
							24-25			49278	$5,363.00
						NUMBER OF INVOICES: 1					**$5,363.00**
JONESSTE000	JONES, STEVE	APRIL 2025	0000000000	052925	GEN	IN LIEU PARENT TRANSPORTATION	H	05/27/2025	05/29/2025	R	$84.28
							24-25			49308	$84.28
JONESSTE000	JONES, STEVE	MAY 2025	0000000000	052925	GEN	IN LIEU PARENT TRANSPORTATION	H	05/27/2025	05/29/2025	R	$36.12
							24-25			49308	$36.12
						NUMBER OF INVOICES: 2					**$120.40**
JORDAN S000	JORDAN SALES AND SERVICE	01-34109	6642500050	052925	GEN	OPEN PO FY 24-25	P H	05/22/2025	05/29/2025	R	$19.95
							24-25			49309	$19.95
						NUMBER OF INVOICES: 1					**$19.95**
JOSTENS 000	JOSTENS INC.	0709-2025177	3012500040	052225	GEN	OFFICE - GRADUATION	F H	05/19/2025	05/22/2025	R	$1,136.35
							24-25			49279	$1,136.35

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
JOSTENS 000	JOSTENS INC.	0709-2025193	4912500008	052925	GEN	Graduation Supplies	P H 24-25	05/28/2025	05/29/2025 49310	R	$102.35 $102.35
JOSTENS 000	JOSTENS INC.	36835785	3012500040	050125	GEN	OFFICE - GRADUATION	F H 24-25	04/14/2025	05/01/2025 49182	R	$26.45 $26.45
JOSTENS 000	JOSTENS INC.	N003373992	3012500066	050125	GEN	COUNSELING	F H 24-25	04/14/2025	05/01/2025 49182	R	$1,232.18 $1,232.18
						NUMBER OF INVOICES: 4					**$2,497.33**
KARSCKAT000	KARSCHNEY, KATHRYN	28	0022500048	050125	GEN	PURCHASE SERVICE 4/25	P H 24-25	04/28/2025	05/01/2025 49183	R	$400.00 $400.00
KARSCKAT000	KARSCHNEY, KATHRYN	29	0022500059	052925	GEN	PURCHASE SERVICES	C H 24-25	05/28/2025	05/28/2025 49311	R	$400.00 $400.00
KARSCKAT000	KARSCHNEY, KATHRYN	30	0022500059	052925	GEN	PURCHASE SERVICES	C H 24-25	05/28/2025	05/29/2025 49311	R	$400.00 $400.00
						NUMBER OF INVOICES: 3					**$1,200.00**
KISLEDAN000	KISLER, DANIELLE	042825	0000000000	050825	GEN	DYSLEXIA PD CERTIFICATE	H 24-25	04/28/2025	05/08/2025 242500312	A	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20250527ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	05/27/2025	05/27/2025 49333	R	$3,953.08 $3,953.08
						NUMBER OF INVOICES: 1					**$3,953.08**
KOOTENAI002	KOOTENAI CO SOLID WASTE	051525	0000000000	052225	GEN	SOLID WASTE	H 24-25	05/19/2025	05/22/2025 49280	R	$9,495.57 $9,495.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$9,495.57**
LAKE CIT001	LAKE CITY HIGH SCHOOL	42325	3012500077	050825	GEN	RD	F 24-25	H	04/23/2025	05/08/2025	R	49200	$114.00 $114.00
						NUMBER OF INVOICES: 1							**$114.00**
LAKESHOR000	LAKESHORE LEARNING MTLS	90695592	8002500072	051525	GEN	SY 24/25 WSD GRANT ITEMS FOR COLLEEN TAYLOR - FPLC	F 24-25	H	04/24/2025	05/15/2025	R	49239	$29.98 $29.98
LAKESHOR000	LAKESHORE LEARNING MTLS	90695593	8002500073	051525	GEN	WSD GRANTITEMS FOR KELSEY CORDES-SNYDER - FPLC	F 24-25	H	04/24/2025	05/15/2025	R	49239	$57.49 $57.49
LAKESHOR000	LAKESHORE LEARNING MTLS	90702805	8002500072	051525	GEN	SY 24/25 WSD GRANT ITEMS FOR COLLEEN TAYLOR - FPLC	F 24-25	H	04/25/2025	05/15/2025	R	49239	$234.89 $234.89
LAKESHOR000	LAKESHORE LEARNING MTLS	90702806	8002500073	051525	GEN	WSD GRANTITEMS FOR KELSEY CORDES-SNYDER - FPLC	F 24-25	H	05/25/2025	05/15/2025	R	49239	$228.84 $228.84
						NUMBER OF INVOICES: 4							**$551.20**
LIND GIN000	LIND, GINA	APRIL 2025	0000000000	051525	GEN	IN LIEU PARENT TRANSPORTATION	 24-25	H	05/06/2025	05/15/2025	R	49240	$342.72 $342.72
LIND GIN000	LIND, GINA	MAR 2025	0000000000	051525TW	GEN	IN LIEU PARENT TRANSPORTATION	 24-25	H	03/27/2025	05/15/2025	V	49053	$299.88 $299.88
LIND GIN000	LIND, GINA	MAR 2025	0000000000	051525TW	GEN	IN LIEU PARENT TRANSPORTATION	 24-25	H	03/27/2025	05/15/2025	R	49265	$299.88 $299.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$342.72**
LOWES CO000	LOWES COMPANIES INC	983729-OSORER	0000000000	051525TW	GEN	PFHS 401000004826		DH	05/15/2025	05/15/2025	R	$328.99
							24-25					$328.99
LOWES CO000	LOWES COMPANIES INC	983729-OSORER	0000000000	051525TB	GEN	PFHS 401000004826		H	05/15/2025	05/15/2025	M	$328.99
							24-25			0		$328.99
LOWES CO000	LOWES COMPANIES INC	983762-OQOQJU	0000000000	051525TW	GEN	PFHS 401000004816		DH	05/15/2025	05/15/2025	R	$501.40
							24-25					$501.40
LOWES CO000	LOWES COMPANIES INC	983762-OQOQJU	0000000000	051525TB	GEN	PFHS 401000004816		H	05/15/2025	05/15/2025	M	$501.40
							24-25			0		$501.40
LOWES CO000	LOWES COMPANIES INC	996917-OTHKUS	0000000000	051525TW	GEN	PFHS 401000004816		DH	05/15/2025	05/15/2025	R	$-46.03
							24-25					$-46.03
LOWES CO000	LOWES COMPANIES INC	996917-OTHKUS	0000000000	051525TB	GEN	PFHS 401000004816		H	05/15/2025	05/15/2025	M	$-46.03
							24-25			0		$-46.03
LOWES CO000	LOWES COMPANIES INC	996952-OTHKUT	2012500031	051525TW	GEN	BUILDING MATERIALS	P	DH	05/15/2025	05/15/2025	R	$64.43
							24-25					$64.43
LOWES CO000	LOWES COMPANIES INC	996952-OTHKUT	2012500031	051525TB	GEN	BUILDING MATERIALS	P	H	05/15/2025	05/15/2025	M	$64.43
							24-25			0		$64.43
LOWES CO000	LOWES COMPANIES INC	999570-OQOWUA	0000000000	051525TW	GEN	PFHS 401000004816		DH	05/15/2025	05/15/2025	R	$83.51
							24-25					$83.51
LOWES CO000	LOWES COMPANIES INC	999570-OQOWUA	0000000000	051525TB	GEN	PFHS 401000004816		H	05/15/2025	05/15/2025	M	$83.51
							24-25			0		$83.51
						NUMBER OF INVOICES: 10						**$1,864.60**
LUND MEL000	LUND, MELODY	052125	0022500052	052225	GEN	GU TUITION REIMB	F	H	05/21/2025	05/22/2025	R	$1,650.80
							24-25			49281		$1,650.80

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,650.80**
MCLEOMEL000	MCLEOD, MELODY	05/01/25-05/04/25	0000000000	051525	GEN	TRAVEL EXPENSE REIMBURSMENT	H 24-25		05/04/2025	05/15/2025 242500317	A	$188.00 $188.00
						NUMBER OF INVOICES: 1						**$188.00**
MCOMBLEI000	MCOMBER, LEIGH	46H-D3FL-4N28	8002500041	050825	GEN	FPLC SLP STATE LICENSURE AND ASHA DUES REIMBURSEMENT.	F H 24-25		04/30/2025	05/08/2025 242500313	A	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
MIDWAY P000	MIDWAY PARTS LLC	1-16400	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		02/12/2025	05/08/2025 49201	R	$120.47 $120.47
MIDWAY P000	MIDWAY PARTS LLC	1-16835	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		02/25/2025	05/08/2025 49201	R	$40.52 $40.52
MIDWAY P000	MIDWAY PARTS LLC	1-16994	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		03/03/2025	05/08/2025 49201	R	$144.88 $144.88
MIDWAY P000	MIDWAY PARTS LLC	1-17246	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		03/11/2025	05/08/2025 49201	R	$118.24 $118.24
MIDWAY P000	MIDWAY PARTS LLC	1-18141	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		04/10/2025	05/08/2025 49201	R	$139.61 $139.61
MIDWAY P000	MIDWAY PARTS LLC	1-18470	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		04/22/2025	05/08/2025 49201	R	$52.13 $52.13
MIDWAY P000	MIDWAY PARTS LLC	1-18820	6642500056	050825	GEN	OPEN PO FY 24-25	P H 24-25		05/08/2025	05/08/2025 49201	R	$132.00 $132.00
						NUMBER OF INVOICES: 7						**$747.85**
MINGA SO000	MINGA SOLUTIONS US INC.	INV-2146	0022500049	051525	GEN	MINGA BUNDLE	F H		04/30/2025	05/15/2025	R	$6,312.50

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
MINGA SO000	MINGA SOLUTIONS US INC.	INV-2146	******CONTINUED******									
							24-25			49241		$6,312.50
						NUMBER OF INVOICES: 1						**$6,312.50**
MOOREHOL000	MOORE, HOLLY NP	MAY 2025	0012500046	052125	GEN	MEDICAID REFERRAL FEES	P	H	05/19/2025	05/21/2025	R	$300.00
							24-25			49267		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	313631	6812500037	051525	GEN	FY 24-25 SHOP-PARTS	P	H	10/01/2024	05/15/2025	R	$82.86
							24-25			49242		$82.86
NAPA AUT000	NAPA AUTO PARTS	316476	6642500058	051525	GEN	OPEN PO FY 24-25	P	H	10/21/2025	05/15/2025	R	$4.10
							24-25			49242		$4.10
NAPA AUT000	NAPA AUTO PARTS	320349	6642500058	051525	GEN	OPEN PO FY 24-25	P	H	11/19/2024	05/15/2025	R	$8.41
							24-25			49242		$8.41
NAPA AUT000	NAPA AUTO PARTS	339894	6812500037	050125	GEN	FY 24-25 SHOP-PARTS	P	H	04/24/2025	05/01/2025	R	$14.57
							24-25			49184		$14.57
NAPA AUT000	NAPA AUTO PARTS	341551	6812500037	051525	GEN	FY 24-25 SHOP-PARTS	P	H	05/06/2025	05/15/2025	R	$5.56
							24-25			49242		$5.56
NAPA AUT000	NAPA AUTO PARTS	342716	6812500037	052925	GEN	FY 24-25 SHOP-PARTS	P	H	05/19/2025	05/29/2025	R	$-114.00
							24-25			49312		$-114.00
NAPA AUT000	NAPA AUTO PARTS	342951	6812500038	052925	GEN	FY 24-25 MECHANIC TOOLS	P	H	05/21/2025	05/29/2025	R	$11.25
							24-25			49312		$11.25
NAPA AUT000	NAPA AUTO PARTS	343526	6642500058	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$366.15
							24-25			49312		$366.15
NAPA AUT000	NAPA AUTO PARTS	343569	6642500058	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$10.86
							24-25			49312		$10.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$389.76**
NATIONAL020	NATIONAL LIFE GROUP	20250527AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	05/27/2025	05/27/2025	R	$200.00
							24-25			49334		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
NCPERS I000	NCPERS IDAHO	20250527ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	05/27/2025	05/27/2025	R	$848.00
							24-25			49335		$848.00
						NUMBER OF INVOICES: 1						**$848.00**
NO YEAH 000	NO YEAH BUTS TUTORING	0000046	0022500057	052225	GEN	LIT COACHING	F	H	05/21/2025	05/22/2025	R	$1,500.00
							24-25			49282		$1,500.00
NO YEAH 000	NO YEAH BUTS TUTORING	000042	0022500050	050125	GEN	PURCHASE SERVICE	F	H	04/29/2025	05/01/2025	R	$2,700.00
							24-25			49185		$2,700.00
						NUMBER OF INVOICES: 2						**$4,200.00**
NORTHWES009	NORTHWEST DISTRIBUTION	3376132	7102500004	051525	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/28/2025	05/15/2025	R	$217.50
							24-25			49243		$217.50
NORTHWES009	NORTHWEST DISTRIBUTION	3376135	7102500004	051525	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/28/2025	05/15/2025	R	$12,313.79
							24-25			49243		$12,313.79
						NUMBER OF INVOICES: 2						**$12,531.29**
NOVUS GL000	NOVUS GLASS	7986881	6812500042	050825	GEN	FY 24-25 CONTRACT SERVICES	P	H	04/30/2025	05/08/2025	R	$59.95
							24-25			49202		$59.95
						NUMBER OF INVOICES: 1						**$59.95**
NSPIRE T000	NSPIRE TOURS	10190	6812500072	052225	GEN	CHARTER STUDENT TRAVEL	P	H	05/21/2025	05/22/2025	R	$6,202.03
							24-25			49283		$6,202.03

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: 1					**$6,202.03**
NUSO LLC000	NUSO LLC	131025525	0012500036	051525	GEN	FY 25 TELEPHONE SERVICE	P H 24-25	05/05/2025	05/15/2025 49244	R	$1,717.73 $1,717.73
						NUMBER OF INVOICES: 1					**$1,717.73**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	411198215001	6642500060	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/19/2025	05/29/2025 49313	R	$413.39 $413.39
						NUMBER OF INVOICES: 1					**$413.39**
OFFICE D001	OFFICE DEPOT	417768515001	1042500023	050125	GEN	Supplies- Pens, Expo markers, glue sticks, Easel Pads, paper, Toner, post it flags,	P DH 24-25	04/01/2025	05/04/2025	R	$44.60 $44.60
OFFICE D001	OFFICE DEPOT	417768515001	1042500023	050825	GEN	Supplies- Pens, Expo markers, glue sticks, Easel Pads, paper, Toner, post it flags,	P H 24-25	04/01/2025	05/04/2025 49203	R	$44.60 $44.60
						NUMBER OF INVOICES: 2					**$89.20**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	APRIL 2025	6812500043	050825	GEN	FY 24-25 DOT PHYSICALS	P H 24-25	04/30/2025	05/08/2025 49204	R	$120.00 $120.00
						NUMBER OF INVOICES: 1					**$120.00**
OVERHEAD000	OVERHEAD DOOR INC	582337	6642500176	051525	GEN	GARAGE DOOR REPAIR	F H 24-25	05/13/2025	05/15/2025 49245	R	$341.25 $341.25
						NUMBER OF INVOICES: 1					**$341.25**
OXARC IN000	OXARC INC	0062019784	6642500061	051525	GEN	OPEN PO FY 24-25	P H	04/30/2025	05/15/2025	R	$27.00

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OXARC IN000	OXARC INC	0062019784	******CONTINUED******								
							24-25			49246	$27.00
						NUMBER OF INVOICES: 1					**$27.00**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	221533	3032500013	050825	GEN	CTW - MW	F H	04/14/2025	05/08/2025	R	$483.35
							24-25			49205	$483.35
						NUMBER OF INVOICES: 1					**$483.35**
PEARLBRA000	PEARL, BRANDI	04/07/2025-4/10/2025	0000000000	050125	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	04/10/2025	05/01/2025	R	$14.00
							24-25			49186	$14.00
						NUMBER OF INVOICES: 1					**$14.00**
PERFECTI002	PERFECTION TIRE #36	1086429	6642500062	050825	GEN	OPEN PO FY 24-25	P H	03/12/2025	05/08/2025	R	$369.63
							24-25			49206	$369.63
PERFECTI002	PERFECTION TIRE #36	1089698	6642500062	050825	GEN	OPEN PO FY 24-25	P H	04/29/2025	05/08/2025	R	$61.09
							24-25			49206	$61.09
PERFECTI002	PERFECTION TIRE #36	1089798	6642500062	050825	GEN	OPEN PO FY 24-25	P H	04/30/2025	05/08/2025	R	$645.64
							24-25			49206	$645.64
PERFECTI002	PERFECTION TIRE #36	1089916	6642500062	051525	GEN	OPEN PO FY 24-25	P H	05/12/2025	05/15/2025	R	$140.31
							24-25			49247	$140.31
PERFECTI002	PERFECTION TIRE #36	1090031	6642500062	050825	GEN	OPEN PO FY 24-25	P H	05/06/2025	05/08/2025	R	$61.09
							24-25			49206	$61.09
						NUMBER OF INVOICES: 5					**$1,277.76**
PERS OF 000	PERS OF IDAHO DISTRICT	20250515AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H	05/15/2025	05/15/2025	W	$0.00
							24-25			202400323	$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	20250515AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$96.64
							24-25			202400317		$96.64
PERS OF 000	PERS OF IDAHO DISTRICT	20250515BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$-96.64
							24-25			202400320		$-96.64
PERS OF 000	PERS OF IDAHO DISTRICT	20250515CFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$96.65
							24-25			202400323		$96.65
PERS OF 000	PERS OF IDAHO DISTRICT	20250527AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$0.00
							24-25			202400333		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250527AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$86,932.40
							24-25			202400333		$86,932.40
PERS OF 000	PERS OF IDAHO DISTRICT	20250527AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$284,286.42
							24-25			202400333		$284,286.42
PERS OF 000	PERS OF IDAHO DISTRICT	20250527AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$0.00
							24-25			202400333		$0.00
						NUMBER OF INVOICES: 8						**$371,315.47**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250527ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$718.19
							24-25			202400334		$718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250527ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$20,546.56
							24-25			202400334		$20,546.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250527ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/27/2025	05/27/2025	W	$10,278.61
							24-25			202400334		$10,278.61
						NUMBER OF INVOICES: 3						**$31,543.36**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250515ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	05/15/2025	05/15/2025	W	$58.02
							24-25			202400316		$58.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250515BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400319	W	$-58.02 $-58.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250515CDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		05/15/2025	05/15/2025 202400322	W	$58.02 $58.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250527ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400332	W	$52,188.59 $52,188.59
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250527ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 202400332	W	$170,403.08 $170,403.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529ATRET03	0000000000	ZPAYPRSI	GEN	ADJUSTING INVOICE	DH 24-25		05/27/2025	05/27/2025	R	$-0.01 $-0.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529ATRET03	0000000000	ZPAYPRSI	GEN	ADJUSTING INVOICE	H 24-25		05/27/2025	05/27/2025 202400337	W	$-0.01 $-0.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529ATRET03	0000000000	ZPAYPRSI	GEN	ADJUSTING INVOICE	VH 24-25		05/27/2025	05/27/2025	R	$-0.01 $-0.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529TWRET01	0000000000	ZPAYPRSI	GEN	ADJUSTING INVOICE	DH 24-25		05/27/2025	05/27/2025	R	$-82.24 $-82.24
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529TWRET01	0000000000	ZPAYPRSI	GEN	ADJUSTING INVOICE	H 24-25		05/27/2025	05/27/2025 202400338	W	$-82.24 $-82.24
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250529TWRET01	0000000000	ZPAY	GEN	ADJUSTING INVOICE	VH 24-25		05/27/2025	05/27/2025	R	$-82.24 $-82.24
						NUMBER OF INVOICES: 11						**$222,567.44**
PFEA 000	PFEA	20250527ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		05/27/2025	05/27/2025 49336	R	$1,092.79 $1,092.79

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						NUMBER OF INVOICES: 1						**$1,092.79**
PLATT EL000	PLATT ELECTRIC SUPPLY	6G90020	6642500063	052925	GEN	OPEN PO FY 24-25	P 24-25	H	05/22/2025	05/29/2025 49314	R	$15.82 $15.82
						NUMBER OF INVOICES: 1						**$15.82**
POST FAL007	POST FALLS HIGH SCHOOL	01	3012500076	051525	GEN	OFFICE	P 24-25	H	05/12/2025	05/15/2025 242500318	A	$75.00 $75.00
POST FAL007	POST FALLS HIGH SCHOOL	050125	3032500016	051525	GEN	CTE - RV	F 24-25	H	05/13/2025	05/15/2025 242500318	A	$1,710.00 $1,710.00
POST FAL007	POST FALLS HIGH SCHOOL	20250521	0000000000	052925	GEN	STATE TENNIS REIMBURSEMENT C CHRISTENSEN HOTEL ROOMS 5.15-05.17.25.	 24-25	H	05/27/2025	05/29/2025 242500327	A	$417.00 $417.00
						NUMBER OF INVOICES: 3						**$2,202.00**
PRAIRIE 002	PRAIRIE LAWN & SNOW	73641	6642500066	050825	GEN	OPEN PO FY 24-25	P 24-25	H	04/30/2025	05/08/2025 49207	R	$16,875.00 $16,875.00
						NUMBER OF INVOICES: 1						**$16,875.00**
PROCARE 001	PROCARE SOFTWARE	APRIL 2025	0000000000	052225	GEN	TUITION EXPRESS FEES	 24-25	H	05/02/2025	05/22/2025 202400326	W	$1,561.22 $1,561.22
						NUMBER OF INVOICES: 1						**$1,561.22**
PROCARE 002	PROCARE THERAPY	21189771	8002500071	051525	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P 24-25	H	04/20/2025	05/15/2025 49248	R	$1,086.80 $1,086.80
PROCARE 002	PROCARE THERAPY	21195071	8002500071	051525	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P	H	05/13/2025	05/15/2025	R	$1,066.80

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PROCARE 002	PROCARE THERAPY	21195071	******CONTINUED******									
							24-25			49248		$1,066.80
PROCARE 002	PROCARE THERAPY	21201618	8002500071	052925	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P	H	05/21/2025	05/21/2025	R	$1,156.80
							24-25			49315		$1,156.80
PROCARE 002	PROCARE THERAPY	21207924	8002500071	052925	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	P	H	05/21/2025	05/21/2025	R	$1,063.20
							24-25			49315		$1,063.20
						NUMBER OF INVOICES: 4						**$4,373.60**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	14282	6642500067	052925	GEN	OPEN PO FY 24-25	P	H	05/22/2025	05/29/2025	R	$512.50
							24-25			49316		$512.50
						NUMBER OF INVOICES: 1						**$512.50**
PURE FIL000	PURE FILTRATION PRODUCTS INC	96733	6642500068	051525	GEN	OPEN PO FY 24-25	P	H	04/23/2025	05/01/2025	R	$63.36
							24-25			49249		$63.36
PURE FIL000	PURE FILTRATION PRODUCTS INC	96786	6642500068	051525	GEN	OPEN PO FY 24-25	P	H	05/13/2025	05/15/2025	R	$150.92
							24-25			49249		$150.92
						NUMBER OF INVOICES: 2						**$214.28**
REBECCA 000	REBECCA ELMORE, CASHIER	052925	7102500034	052925	GEN	SENIOR CHECKOUT MONEY FOR SCHOOL MEAL ACCOUNT REIMBURSEMENT	F	H	05/27/2025	05/29/2025	R	$1,900.00
							24-25			49317		$1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
REVTRAK 000	REVTRAK INC	APRIL 2025	0000000000	052225	GEN	MONTHLY FEES		H	05/08/2025	05/08/2025	W	$2,883.43
							24-25			202400325		$2,883.43

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,883.43**
RIVERSID001	RIVERSIDE HOTEL	588250	3022500048	050125	GEN	Direct Bill - Hotel for Craig Christensen at AD Conference Boise 4-5-25 to 4-9-25.	P	H	04/14/2025	05/01/2025	R	$704.00
							24-25			49187		$704.00
						NUMBER OF INVOICES: 1						**$704.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	4863928	0000000000	050825	GEN	SCOTT ROSS PONDEROSA PRINCIPAL GUEST MEAL		H	05/05/2025	05/08/2025	R	$15.00
							24-25			49208		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
RUEGEJEN000	RUEGEMER, JENNIFER	052125	0022500056	052225	GEN	DELTA REIMBURSEMENT	F	H	05/21/2025	05/22/2025	R	$398.39
							24-25			49284		$398.39
						NUMBER OF INVOICES: 1						**$398.39**
RWC INTE000	RWC INTERNATIONAL LTD	XA106096161:01	6812500047	051525	GEN	FY 24-25 SHOP-PARTS	P	H	04/24/2025	05/01/2025	R	$58.12
							24-25			49250		$58.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106097492:01	6812500047	051525	GEN	FY 24-25 SHOP-PARTS	P	H	05/14/2025	05/15/2025	R	$259.11
							24-25			49250		$259.11
						NUMBER OF INVOICES: 2						**$317.23**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/24/25-4/29/2025	0000000000	050125	GEN	TITLE 1 STUDENT TRANSPORTATION		H	04/29/2025	05/01/2025	R	$200.00
							24-25			49188		$200.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/24/25-4/29/2025	0000000000	050725	GEN	TITLE 1 STUDENT TRANSPORTATION		H	04/29/2025	05/07/2025	V	$200.00
							24-25			49188		$200.00

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SABRINA'000	SABRINA'S POST FALLS TAXI LLC	4/24/25-4/29/2025	0000000000	050725	GEN	TITLE 1 STUDENT TRANSPORTATION		H	04/29/2025	05/07/2025	R		$200.00
									24-25			49189	$200.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5.19-5.21.2025	0012500122	052225	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P	H	05/21/2025	05/22/2025	R		$250.00
									24-25			49285	$250.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5.22-5.28.2025	0012500122	052925	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P	H	05/28/2025	05/29/2025	R		$300.00
									24-25			49318	$300.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5/1/2025-5/6/2025	0000000000	050825	GEN	TITLE 1 STUDENT TRANSPORTATION		H	05/07/2025	05/08/2025	R		$250.00
									24-25			49209	$250.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5/8/2025-5/13/2025	0012500122	051525	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	P	H	05/14/2025	05/15/2025	R		$300.00
									24-25			49251	$300.00
						NUMBER OF INVOICES: 7							**$1,300.00**
SANDFJOE000	SANDFORD, JOEL	05/01/25-05/04/25	0000000000	051525	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	05/04/2025	05/15/2025	A		$188.00
									24-25			242500319	$188.00
						NUMBER OF INVOICES: 1							**$188.00**
SANICDAV000	SANICOLA, DAVID	2/25/25-3/25/25	0000000000	050125	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	03/25/2025	05/01/2025	A		$52.50
									24-25			242500309	$52.50
						NUMBER OF INVOICES: 1							**$52.50**
SCHOLAST003	SCHOLASTIC INC	72545754	1032500015	052925	GEN	SCHOLASTIC BOOKS FOR THE END OF THE YEAR BBQ FAMILY ENGAGEMENT	F	H	05/28/2025	05/29/2025	R		$250.63
									24-25			49319	$250.63

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						NUMBER OF INVOICES: 1					**$250.63**
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	20250228-12	0022500053	052225	GEN	SEMINAR	F H	05/21/2025	05/22/2025	R	$2,349.00
							24-25		49286		$2,349.00
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	20250228-13	0022500054	052225	GEN	SEMINAR	F H	05/21/2025	05/22/2025	R	$1,998.00
							24-25		49286		$1,998.00
						NUMBER OF INVOICES: 2					**$4,347.00**
SPOKANE 003	SPOKANE PRODUCE	MAY-25	7102500005	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/21/2025	05/22/2025	R	$3,811.63
							24-25		49287		$3,811.63
						NUMBER OF INVOICES: 1					**$3,811.63**
SUN RENT001	SUN RENTAL CENTER POST FALLS	506150-01	6642500072	050825	GEN	OPEN PO FY 24-25	P H	04/30/2025	05/08/2025	R	$38.50
							24-25		49210		$38.50
						NUMBER OF INVOICES: 1					**$38.50**
SUPER ON000	SUPER ONE FOODS PF	04-4218333	8002500038	051525	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE SKILLS.	F H	04/18/2025	05/01/2025	R	$20.49
							24-25		49252		$20.49
SUPER ON000	SUPER ONE FOODS PF	05-2453642	8002500032	051525	GEN	SPED DEPT SUPER 1 P.O. FOR PD AND BUILDING SUPPLIES.	P H	04/30/2025	05/15/2025	R	$61.42
							24-25		49252		$61.42
SUPER ON000	SUPER ONE FOODS PF	06-4845804	7102500006	051525	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/14/2025	05/15/2025	R	$72.50
							24-25		49252		$72.50
SUPER ON000	SUPER ONE FOODS PF	06-4848808	8002500032	051525	GEN	SPED DEPT SUPER 1 P.O. FOR PD AND BUILDING SUPPLIES.	P H	04/28/2025	05/15/2025	R	$54.70
							24-25		49252		$54.70

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						NUMBER OF INVOICES: 4					**$209.11**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	189248	3012500013	051525	GEN	OFFICE	F H 24-25	05/12/2025	05/15/2025 49253	R	$640.16 $640.16
						NUMBER OF INVOICES: 1					**$640.16**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317168	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$400.00 $400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317169	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$400.00 $400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317170	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$400.00 $400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317283	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$1,156.14 $1,156.14
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317550	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$400.00 $400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317594	7102500020	052225	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	05/22/2025 49288	R	$516.00 $516.00
						NUMBER OF INVOICES: 6					**$3,272.14**
SYSCO SP000	SYSCO SPOKANE INC.	321074497	7102500003	051525	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	04/28/2025	05/15/2025 49254	R	$10,452.20 $10,452.20
SYSCO SP000	SYSCO SPOKANE INC.	321081190	7102500003	051525	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	05/05/2025	05/15/2025 49254	R	$14,089.96 $14,089.96
SYSCO SP000	SYSCO SPOKANE INC.	321086565	7102500003	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25	05/21/2025	05/22/2025 49289	R	$14,282.63 $14,282.63

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SYSCO SP000	SYSCO SPOKANE INC.	321091648	7102500003	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/21/2025	05/22/2025	R	$12,696.71
							24-25		49289		$12,696.71
						NUMBER OF INVOICES: 4					**$51,521.50**
T-MOBILE000	T-MOBILE USA INC	971305225-051525	0000000000	051525	GEN	MOBILE INTERNET	H	05/05/2025	05/15/2025	R	$40.00
							24-25		49255		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	10566462	8002500014	051525	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H	05/14/2025	05/15/2025	R	$6,538.00
							24-25		49256		$6,538.00
						NUMBER OF INVOICES: 1					**$6,538.00**
TECHVISI000	TECHVISION LLC	2575	8002500005	051525	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	P H	05/14/2025	05/15/2025	R	$4,500.00
							24-25		49257		$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	MAY-25	7102500007	052225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/21/2025	05/22/2025	R	$17,070.07
							24-25		49290		$17,070.07
						NUMBER OF INVOICES: 1					**$17,070.07**
THE READ000	THE READING LEAGUE, INC	7675	1042500026	051525	GEN	Workshops for Winegar-Phonemic Awareness and Knowledge	F H	04/23/2025	05/01/2025	R	$400.00
							24-25		49258		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20250527ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2025	05/27/2025	R	$40.00
							24-25		49337		$40.00

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						NUMBER OF INVOICES: 1					**$40.00**
UNIVERSI024	UNIVERSITY OF DALLAS	900910336-2025	0022500058	052925	GEN	TRAINING	F H 24-25	05/22/2025	05/29/2025 49320	R	$6,099.00 $6,099.00
						NUMBER OF INVOICES: 1					**$6,099.00**
VERIZON 001	VERIZON WIRELESS	6111464868	0000000000	050825	GEN	CELL PHONE SERVICE	H 24-25	05/12/2025	05/08/2025 49211	R	$1,603.62 $1,603.62
VERIZON 001	VERIZON WIRELESS	6113967944	0000000000	052925	GEN	CELL PHONE SERVICE	H 24-25	05/29/2025	05/29/2025 1220	M	$1,603.87 $1,603.87
						NUMBER OF INVOICES: 2					**$3,207.49**
WAL-MART000	WAL-MART STORES INC	WF05250000000002	0000000000	052025TW	GEN	Credit Card Payment AP Invoice.	H 24-25	05/08/2025	05/08/2025 202400329	W	$150.48 $150.48
						NUMBER OF INVOICES: 1					**$150.48**
WALKEAVE000	WALKER, AVERY	052125	0000000000	052225	GEN	MILEAGE REIMBURSEMENT - MATH IS COOL	H 24-25	05/21/2025	05/22/2025 242500325	A	$91.00 $91.00
						NUMBER OF INVOICES: 1					**$91.00**
WALTER E000	WALTER E NELSON CO	547282	6612500001	051525	GEN	CUSTODIAL	P H 24-25	04/28/2025	05/01/2025 49259	R	$704.07 $704.07
WALTER E000	WALTER E NELSON CO	547283	6612500001	051525	GEN	CUSTODIAL	P H 24-25	04/28/2025	05/01/2025 49259	R	$1,242.10 $1,242.10
WALTER E000	WALTER E NELSON CO	547284	6612500001	051525	GEN	CUSTODIAL	P H 24-25	04/28/2025	05/01/2025 49259	R	$920.98 $920.98

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
WALTER E000	WALTER E NELSON CO	547285	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,955.22
							24-25			49259		$1,955.22
WALTER E000	WALTER E NELSON CO	547287	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,251.45
							24-25			49259		$1,251.45
WALTER E000	WALTER E NELSON CO	547288	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$861.57
							24-25			49259		$861.57
WALTER E000	WALTER E NELSON CO	547289	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,342.48
							24-25			49259		$1,342.48
WALTER E000	WALTER E NELSON CO	547290	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,100.00
							24-25			49259		$1,100.00
WALTER E000	WALTER E NELSON CO	547291	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,977.52
							24-25			49259		$1,977.52
WALTER E000	WALTER E NELSON CO	547292	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$4,777.29
							24-25			49259		$4,777.29
WALTER E000	WALTER E NELSON CO	547293	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$869.29
							24-25			49259		$869.29
WALTER E000	WALTER E NELSON CO	547295	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$1,660.43
							24-25			49259		$1,660.43
WALTER E000	WALTER E NELSON CO	547299	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$110.54
							24-25			49259		$110.54
WALTER E000	WALTER E NELSON CO	547305	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$19.11
							24-25			49259		$19.11
WALTER E000	WALTER E NELSON CO	547308	6612500001	051525	GEN	CUSTODIAL	P	H	04/28/2025	05/01/2025	R	$94.78
							24-25			49259		$94.78

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
WALTER E000	WALTER E NELSON CO	547345	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	04/28/2025	05/01/2025 49259	R	$181.29 $181.29
WALTER E000	WALTER E NELSON CO	547562	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	05/13/2025	05/15/2025 49259	R	$17.26 $17.26
WALTER E000	WALTER E NELSON CO	547653	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	05/13/2025	05/15/2025 49259	R	$781.85 $781.85
WALTER E000	WALTER E NELSON CO	547655	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	05/13/2025	05/15/2025 49259	R	$84.86 $84.86
WALTER E000	WALTER E NELSON CO	547707	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	05/13/2025	05/15/2025 49259	R	$98.55 $98.55
WALTER E000	WALTER E NELSON CO	547713	6612500001	051525	GEN	CUSTODIAL	P 24-25	H	05/13/2025	05/15/2025 49259	R	$47.39 $47.39
						NUMBER OF INVOICES: 21						**$20,098.03**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1704066-1826-5	0000000000	051525	GEN	GARBAGE SERVICES	 24-25	H	05/13/2025	05/15/2025 49260	R	$562.35 $562.35
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1704128-1826-3	0000000000	051525	GEN	Garbage Service	 24-25	H	05/13/2025	05/15/2025 49260	R	$251.12 $251.12
						NUMBER OF INVOICES: 2						**$813.47**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF05250000000000	0000000000	052025TW	GEN	Credit Card Payment AP Invoice.	 24-25	H	05/08/2025	05/08/2025 202400327	W	$95,262.38 $95,262.38
						NUMBER OF INVOICES: 1						**$95,262.38**
WILHEKIM000	WILHELM, KIMBERLY	641508721	0022500051	050825	GEN	CREDIT COURSE GRADUATE	F 24-25	H	03/27/2025	05/08/2025 49212	R	$135.00 $135.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$135.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	79864	6642500078	050825	GEN	OPEN PO FY 24-25	P H 24-25	04/30/2025	05/08/2025 49213	R	$-35.00 $-35.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	890139	3032500005	050825	GEN	AGRICULTURAL STRUCTURES	P DH 24-25	04/21/2025	05/10/2025	R	$312.90 $312.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	890139	3032500005	052925	GEN	AGRICULTURAL STRUCTURES	P H 24-25	04/21/2025	05/29/2025 49321	R	$312.90 $312.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	890812	6642500078	050825	GEN	OPEN PO FY 24-25	P DH 24-25	04/22/2025	05/10/2025	R	$25.57 $25.57
ZIEGLER 000	ZIEGLER LUMBER COMPANY	891787	3032500005	050825	GEN	AGRICULTURAL STRUCTURES	P H 24-25	04/23/2025	05/08/2025 49213	R	$236.20 $236.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	894780	6642500078	050825	GEN	OPEN PO FY 24-25	P H 24-25	04/28/2025	05/08/2025 49213	R	$263.90 $263.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	900095	6642500078	050825	GEN	OPEN PO FY 24-25	P H 24-25	05/05/2025	05/08/2025 49213	R	$4.00 $4.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	903637	3032500015	051525	GEN	PERKINS - BH	P H 24-25	05/12/2025	05/15/2025 49261	R	$444.40 $444.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	910459	6642500078	052925	GEN	OPEN PO FY 24-25	P H 24-25	05/22/2025	05/29/2025 49321	R	$11.95 $11.95
						NUMBER OF INVOICES: 9					**$1,576.82**
ZIPLY FI000	ZIPLY FIBER	041825	0000000000	050125	GEN	TELEPHONE SERVICE	H 24-25	04/18/2025	05/01/2025 1217	M	$935.29 $935.29
						NUMBER OF INVOICES: 1					**$935.29**

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL NUMBER OF HISTORY INVOICES:	**543**		**$2,345,342.13**
	23	ACH CHECK INVOICES	$13,392.47
	431	COMPUTER CHECK INVOICES	$1,074,028.04
	7	MANUAL CHECK INVOICES	$3,471.46
	26	VOID CHECK INVOICES	$-158,131.53
	56	WIRE TRAN CHECK INVOICES	$1,412,581.69
TOTAL INVOICES:	**543**		**$2,345,342.13**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,345,342.13	$2,345,342.13

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 **********