VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	0003053626	6642500015	062625	GEN	OPEN PO FY 24-25	F H	06/26/2025	06/26/2025	R	$16.50
							24-25		49482		$16.50
A-L COMP000	A-L COMPRESSED GASES	003052189	6642500015	061225	GEN	OPEN PO FY 24-25	F H	06/04/2025	06/12/2025	R	$17.05
							24-25		49362		$17.05
						NUMBER OF INVOICES: 2					**$33.55**
ACE HARD000	ACE HARDWARE	366382/1	6642500011	061225	GEN	OPEN PO FY 24-25	F DH	06/04/2025	06/12/2025	R	$57.03
							24-25				$57.03
ACE HARD000	ACE HARDWARE	366382/1	6642500011	062625	GEN	OPEN PO FY 24-25	F H	06/04/2025	06/26/2025	R	$57.03
							24-25		49484		$57.03
ACE HARD000	ACE HARDWARE	366382/1	6642500011	061225	GEN	OPEN PO FY 24-25	F VH	06/04/2025	06/12/2025	R	$57.03
							24-25				$57.03
ACE HARD000	ACE HARDWARE	366789/1	6642500011	062525	GEN	OPEN PO FY 24-25	F DH	06/03/2025	06/25/2025	R	$17.51
							24-25				$17.51
ACE HARD000	ACE HARDWARE	366789/1	6642500011	062625	GEN	OPEN PO FY 24-25	F H	06/03/2025	06/26/2025	R	$17.51
							24-25		49484		$17.51
ACE HARD000	ACE HARDWARE	366818/1	6642500011	062525	GEN	OPEN PO FY 24-25	F DH	06/03/2025	06/25/2025	R	$8.79
							24-25				$8.79
ACE HARD000	ACE HARDWARE	366818/1	6642500011	062625	GEN	OPEN PO FY 24-25	F H	06/03/2025	06/26/2025	R	$8.79
							24-25		49484		$8.79
ACE HARD000	ACE HARDWARE	366849/1	6642500011	062525	GEN	OPEN PO FY 24-25	F DH	06/03/2025	06/25/2025	R	$9.42
							24-25				$9.42
ACE HARD000	ACE HARDWARE	366849/1	6642500011	062625	GEN	OPEN PO FY 24-25	F H	06/03/2025	06/26/2025	R	$9.42
							24-25		49484		$9.42

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	366852/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/03/2025	06/25/2025	R	$16.52
							24-25					$16.52
ACE HARD000	ACE HARDWARE	366852/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/26/2025	R	$16.52
							24-25			49484		$16.52
ACE HARD000	ACE HARDWARE	366854/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/03/2025	06/25/2025	R	$4.08
							24-25					$4.08
ACE HARD000	ACE HARDWARE	366854/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/26/2025	R	$4.08
							24-25			49484		$4.08
ACE HARD000	ACE HARDWARE	366861/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/03/2025	06/25/2025	R	$1.58
							24-25					$1.58
ACE HARD000	ACE HARDWARE	366861/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/26/2025	R	$1.58
							24-25			49484		$1.58
ACE HARD000	ACE HARDWARE	366888/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/03/2025	06/25/2025	R	$24.29
							24-25					$24.29
ACE HARD000	ACE HARDWARE	366888/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/26/2025	R	$24.29
							24-25			49484		$24.29
ACE HARD000	ACE HARDWARE	366906/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/03/2025	06/25/2025	R	$56.29
							24-25					$56.29
ACE HARD000	ACE HARDWARE	366906/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/26/2025	R	$56.29
							24-25			49484		$56.29
ACE HARD000	ACE HARDWARE	366941/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/04/2025	06/12/2025	R	$16.86
							24-25					$16.86
ACE HARD000	ACE HARDWARE	366941/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/04/2025	06/26/2025	R	$16.86
							24-25			49484		$16.86

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	366952/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/04/2025	06/12/2025	R	$8.99
							24-25					$8.99
ACE HARD000	ACE HARDWARE	366952/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/04/2025	06/26/2025	R	$8.99
							24-25			49484		$8.99
ACE HARD000	ACE HARDWARE	366962/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$17.87
							24-25			49484		$17.87
ACE HARD000	ACE HARDWARE	366983/1	6642500011	062525	GEN	OPEN PO FY 24-25	F	DH	06/04/2025	06/12/2025	R	$21.50
							24-25					$21.50
ACE HARD000	ACE HARDWARE	366983/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/04/2025	06/26/2025	R	$21.50
							24-25			49484		$21.50
ACE HARD000	ACE HARDWARE	367049/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$4.66
							24-25			49484		$4.66
ACE HARD000	ACE HARDWARE	367050/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$12.85
							24-25			49484		$12.85
ACE HARD000	ACE HARDWARE	367060/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$85.45
							24-25			49484		$85.45
ACE HARD000	ACE HARDWARE	367094/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$28.76
							24-25			49484		$28.76
ACE HARD000	ACE HARDWARE	367106/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$24.24
							24-25			49484		$24.24
ACE HARD000	ACE HARDWARE	367114/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$2.48
							24-25			49484		$2.48
ACE HARD000	ACE HARDWARE	367156/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$7.72
							24-25			49484		$7.72

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	367158/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/10/2025	06/26/2025	R	$22.65
							24-25			49484		$22.65
ACE HARD000	ACE HARDWARE	367174/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$11.49
							24-25			49484		$11.49
ACE HARD000	ACE HARDWARE	367197/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$12.59
							24-25			49484		$12.59
ACE HARD000	ACE HARDWARE	367204/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$46.28
							24-25			49484		$46.28
ACE HARD000	ACE HARDWARE	367212/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$16.17
							24-25			49484		$16.17
ACE HARD000	ACE HARDWARE	367245/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$16.14
							24-25			49484		$16.14
ACE HARD000	ACE HARDWARE	367274/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$37.15
							24-25			49484		$37.15
ACE HARD000	ACE HARDWARE	367277/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$46.54
							24-25			49484		$46.54
ACE HARD000	ACE HARDWARE	367290/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$20.84
							24-25			49484		$20.84
ACE HARD000	ACE HARDWARE	367311/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/26/2025	R	$33.80
							24-25			49484		$33.80
ACE HARD000	ACE HARDWARE	367339/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$40.08
							24-25			49484		$40.08
ACE HARD000	ACE HARDWARE	367341/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$51.43
							24-25			49484		$51.43

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	367342/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$13.49
							24-25			49484		$13.49
ACE HARD000	ACE HARDWARE	367343/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$26.97
							24-25			49484		$26.97
ACE HARD000	ACE HARDWARE	367349/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$9.32
							24-25			49484		$9.32
ACE HARD000	ACE HARDWARE	367357/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$50.37
							24-25			49484		$50.37
ACE HARD000	ACE HARDWARE	367368/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$11.26
							24-25			49484		$11.26
ACE HARD000	ACE HARDWARE	367373/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$20.69
							24-25			49484		$20.69
ACE HARD000	ACE HARDWARE	367384/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$62.97
							24-25			49484		$62.97
ACE HARD000	ACE HARDWARE	367389/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$36.86
							24-25			49484		$36.86
ACE HARD000	ACE HARDWARE	367398/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$59.25
							24-25			49484		$59.25
ACE HARD000	ACE HARDWARE	367401/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$87.03
							24-25			49484		$87.03
ACE HARD000	ACE HARDWARE	367406/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$65.63
							24-25			49484		$65.63
ACE HARD000	ACE HARDWARE	367438/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/19/2025	06/26/2025	R	$49.78
							24-25			49484		$49.78

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	367479/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/20/2025	06/26/2025	R	$32.02
							24-25			49484		$32.02
ACE HARD000	ACE HARDWARE	367492/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	DH	06/30/2025	06/30/2025	R	$40.47
							24-25					$40.47
ACE HARD000	ACE HARDWARE	367492/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	VH	06/30/2025	06/30/2025	R	$40.47
							24-25					$40.47
ACE HARD000	ACE HARDWARE	367507/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	DH	06/30/2025	06/30/2025	R	$20.45
							24-25					$20.45
ACE HARD000	ACE HARDWARE	367507/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	VH	06/30/2025	06/30/2025	R	$20.45
							24-25					$20.45
ACE HARD000	ACE HARDWARE	367531/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$59.30
							24-25			49484		$59.30
ACE HARD000	ACE HARDWARE	367534/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	DH	06/30/2025	06/30/2025	R	$24.54
							24-25					$24.54
ACE HARD000	ACE HARDWARE	367534/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	VH	06/30/2025	06/30/2025	R	$24.54
							24-25					$24.54
ACE HARD000	ACE HARDWARE	367537/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$26.74
							24-25			49484		$26.74
ACE HARD000	ACE HARDWARE	3675588/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$38.11
							24-25			49484		$38.11
ACE HARD000	ACE HARDWARE	367571/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$134.94
							24-25			49484		$134.94
ACE HARD000	ACE HARDWARE	367594/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$21.57
							24-25			49484		$21.57

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	367599/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$37.58
							24-25			49484		$37.58
ACE HARD000	ACE HARDWARE	367602/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$118.78
							24-25			49484		$118.78
ACE HARD000	ACE HARDWARE	367610/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/25/2025	06/26/2025	R	$53.07
							24-25			49484		$53.07
ACE HARD000	ACE HARDWARE	367613/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/25/2025	06/26/2025	R	$26.08
							24-25			49484		$26.08
ACE HARD000	ACE HARDWARE	367626/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/25/2025	06/26/2025	R	$12.58
							24-25			49484		$12.58
ACE HARD000	ACE HARDWARE	367631/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	DH	06/30/2025	06/30/2025	R	$6.54
							24-25					$6.54
ACE HARD000	ACE HARDWARE	367631/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	VH	06/30/2025	06/30/2025	R	$6.54
							24-25					$6.54
ACE HARD000	ACE HARDWARE	367641/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/25/2025	06/26/2025	R	$32.96
							24-25			49484		$32.96
ACE HARD000	ACE HARDWARE	367645/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/25/2025	06/26/2025	R	$31.18
							24-25			49484		$31.18
ACE HARD000	ACE HARDWARE	367659/1	6642500011	062625	GEN	OPEN PO FY 24-25	F	H	06/30/2025	06/26/2025	R	$15.45
							24-25			49484		$15.45
						NUMBER OF INVOICES: 79						**$2,101.86**
ADVANCED005	ADVANCED BENEFITS	3114789	0012500118	061225	GEN	EMPLOYEE BENEFITS SERVICES FY 24-25	P	H	06/10/2025	06/12/2025	R	$4,400.00
							24-25			49363		$4,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20250625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49457	R	$5,805.52 $5,805.52
AFLAC GR000	AFLAC GROUP INSURANCE	20250625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49457	R	$4,921.32 $4,921.32
						NUMBER OF INVOICES: 2						**$10,726.84**
AFLAC GR001	AFLAC GROUP	20250602AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/02/2025	06/02/2025 49458	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20250602BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/02/2025	06/02/2025 49458	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20250602CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/02/2025	06/02/2025 49458	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20250619AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 49458	R	$5.85 $5.85
AFLAC GR001	AFLAC GROUP	20250625ADJLIFETW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	H 24-25		06/30/2025	06/25/2025 49458	R	$-5.85 $-5.85
AFLAC GR001	AFLAC GROUP	20250625ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49458	R	$1,877.20 $1,877.20
AFLAC GR001	AFLAC GROUP	20250625AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49458	R	$3,959.51 $3,959.51
AFLAC GR001	AFLAC GROUP	20256025ADJVLIFETW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	H 24-25		06/25/2025	06/25/2025 49475	R	$19.45 $19.45
						NUMBER OF INVOICES: 8						**$5,862.01**
ALLERMAR000	ALLERT, MARC S.	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H		06/04/2025	06/05/2025	A	$258.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ALLERMAR000	ALLERT, MARC S.	05.15.25-05.18.25	******CONTINUED******								
							24-25			242500328	$258.00
						NUMBER OF INVOICES: 1					**$258.00**
ALLIED T000	ALLIED TELEDATA	325031	0012500124	061225	GEN	MONTHLY FAX FEE	P H	06/03/2025	06/12/2025	R	$300.00
							24-25			49364	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
ALSCO 000	ALSCO	LSPO2841998	6812500008	060525	GEN	FY 24-25 CONTRACT SERVICES	P H	06/03/2025	06/05/2025	R	$46.67
							24-25			49346	$46.67
ALSCO 000	ALSCO	LSPO2841998A	6812500010	060525	GEN	FY 24-25 CONTRACT SERVICES N/A	P H	06/03/2025	06/05/2025	R	$34.80
							24-25			49346	$34.80
ALSCO 000	ALSCO	LSPO2841998B	0012500071	060525	GEN	MAT SERVICE	C H	06/03/2025	06/05/2025	R	$10.25
							24-25			49346	$10.25
ALSCO 000	ALSCO	LSPO2843775	6812500008	061225	GEN	FY 24-25 CONTRACT SERVICES	P H	06/05/2025	06/12/2025	R	$55.55
							24-25			49365	$55.55
ALSCO 000	ALSCO	LSPO2847407	6812500008	062625	GEN	FY 24-25 CONTRACT SERVICES	P H	06/23/2025	06/26/2025	R	$55.55
							24-25			49485	$55.55
						NUMBER OF INVOICES: 5					**$202.82**
AMAZON.C000	AMAZON.COM	1X3T-TTLF-RKL7	6812500097	061925	GEN	wall academic calendar X2	F H	06/18/2025	06/18/2025	R	$17.98
							24-25			49421	$17.98
AMAZON.C000	AMAZON.COM	1X3T-TTLF-RKL7A	0012500278	061925	GEN	REPLACEMENT INK PAD FOR BANK DEPOSIT STAMP	H	06/18/2025	06/18/2025	R	$8.50
							24-25			49421	$8.50

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
AMAZON.C000	AMAZON.COM	1X3T-TTLF-RKL7B	0012500281	061925	GEN	Desktop deposit check scanner	F 24-25	H	06/18/2025	06/19/2025 49421	R	$424.00 $424.00
AMAZON.C000	AMAZON.COM	WF05250000000001	0000000000	061825TW	GEN	Credit Card Payment AP Invoice.	 24-25	H	06/02/2025	06/09/2025 202400370	W	$819.82 $819.82
						NUMBER OF INVOICES: 4						**$1,270.30**
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16363330753	8002500054	060525	GEN	CONTRACTED SLP SERVICES SY 24/25.	F 24-25	H	05/29/2025	06/05/2025 49347	R	$3,400.00 $3,400.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16363340753	8002500030	060525	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	F 24-25	H	05/29/2025	06/05/2025 49347	R	$3,197.70 $3,197.70
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16363350753	8002500067	060525	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	F 24-25	H	05/29/2025	06/05/2025 49347	R	$1,020.00 $1,020.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16363410753	8002500069	060525	GEN	CONTRACTED PARA STAFF SY 24/25	F 24-25	H	05/29/2025	06/05/2025 49347	R	$2,390.80 $2,390.80
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16429870753	8002500054	061225	GEN	CONTRACTED SLP SERVICES SY 24/25.	F 24-25	H	06/09/2025	06/12/2025 49366	R	$3,416.00 $3,416.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16429900753	8002500030	061225	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	F 24-25	H	06/09/2025	06/12/2025 49366	R	$3,350.00 $3,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16429960753	8002500069	061225	GEN	CONTRACTED PARA STAFF SY 24/25	F	H	06/09/2025	06/12/2025	R	$2,386.80
							24-25			49366		$2,386.80
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16429970753	8002500067	061225	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	F	H	06/09/2025	06/12/2025	R	$1,040.00
							24-25			49366		$1,040.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16499630753	8002500069	061925	GEN	CONTRACTED PARA STAFF SY 24/25	F	H	06/13/2025	06/19/2025	R	$2,032.80
							24-25			49422		$2,032.80
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16499640753	8002500030	061925	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	F	H	06/13/2025	06/19/2025	R	$3,350.00
							24-25			49422		$3,350.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16499690753	8002500054	061925	GEN	CONTRACTED SLP SERVICES SY 24/25.	F	H	06/13/2025	06/19/2025	R	$3,429.00
							24-25			49422		$3,429.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16564390753	8002500030	061925	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	F	H	06/18/2025	06/18/2025	R	$3,213.85
							24-25			49422		$3,213.85
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16564400753	8002500067	061925	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	F	H	06/18/2025	06/18/2025	R	$780.00
							24-25			49422		$780.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16564460753	8002500069	061925	GEN	CONTRACTED PARA STAFF SY 24/25	F	H	06/18/2025	06/18/2025	R	$2,383.60
							24-25			49422		$2,383.60

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AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16564470753	8002500054	061925	GEN	CONTRACTED SLP SERVICES SY 24/25.	F 24-25	H	06/18/2025	06/19/2025	R 49422	$3,417.00 $3,417.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16624320753	8002500054	062625	GEN	CONTRACTED SLP SERVICES SY 24/25.	F 24-25	H	06/24/2025	06/24/2025	R 49486	$3,250.00 $3,250.00
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16624330753	8002500069	062625	GEN	CONTRACTED PARA STAFF SY 24/25	F 24-25	H	06/24/2025	06/24/2025	R 49486	$1,769.60 $1,769.60
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16624350753	8002500030	062625	GEN	CONTRACTED SERVICES FOR SCHOOL PSYCHOLOGIST SY 24/25.	F 24-25	H	06/24/2025	06/24/2025	R 49486	$2,351.25 $2,351.25
AMERGIS 001	AMERGIS HEALTHCARE STAFFING, INC	E16624420753	8002500067	062625	GEN	SY 24/25 CONTRACTED PARAPROFESSIONALS FOR VARIOUS SCHOOLS WITHIN PFSD.	F 24-25	H	06/24/2025	06/26/2025	R 49486	$780.00 $780.00
						NUMBER OF INVOICES: 19						**$46,958.40**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADADJAF	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	R 49459	$-108.00 $-108.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	R 49459	$9,785.50 $9,785.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	R 49459	$4,798.18 $4,798.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAF	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	DH 24-25		06/30/2025	06/26/2025	R 49459	$108.00 $108.00

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAF	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	H 24-25		06/25/2025	06/25/2025 49473	R	$108.00 $108.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAF	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	VH 24-25		06/30/2025	06/26/2025	R	$108.00 $108.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAFTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	DH 24-25		06/30/2025	06/26/2025	R	$-2.50 $-2.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAFTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	H 24-25		06/25/2025	06/25/2025 49473	R	$-2.50 $-2.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250625ADJAFTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	VH 24-25		06/30/2025	06/26/2025	R	$-2.50 $-2.50
						NUMBER OF INVOICES: 9						**$14,581.18**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49460	R	$1,500.00 $1,500.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250625ADR-IRA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49460	R	$200.00 $200.00
						NUMBER OF INVOICES: 2						**$1,700.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49461	R	$4,691.47 $4,691.47
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125	0000000000	zpay1	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49461	V	$4,691.47 $4,691.47
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125	0000000000	zpay1	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49476	R	$4,691.47 $4,691.47
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125AD	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49461	R	$5.50 $5.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125AD	0000000000	zpay1	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$5.50
							24-25			49461		$5.50
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625AD125AD	0000000000	zpay1	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$5.50
							24-25			49476		$5.50
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,258.23
							24-25			49461		$1,258.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625ADDEPCR	0000000000	zpay1	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$1,258.23
							24-25			49461		$1,258.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250625ADDEPCR	0000000000	zpay1	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,258.23
							24-25			49476		$1,258.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250626125ADTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT		DH	06/30/2025	06/26/2025	R	$-3.45
							24-25					$-3.45
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250626125ADTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT		DH	06/25/2025	06/25/2025	R	$-3.45
							24-25					$-3.45
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250626125ADTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT		VH	06/30/2025	06/26/2025	R	$-3.45
							24-25					$-3.45
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250626125ADTW	0000000000	ZPAY1	GEN	PAYROLL ADJUSTMENT		H	06/25/2025	06/25/2025	R	$-3.45
							24-25			49476		$-3.45
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250626125ADTW	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT		VH	06/25/2025	06/25/2025	R	$-3.45
							24-25					$-3.45
						NUMBER OF INVOICES: 14						**$5,951.75**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	25053131236	0012500160	062625	GEN	ADMINISTRATIVE FEES	P	H	06/23/2025	06/23/2025	R	$76.00
							24-25			49487		$76.00

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						NUMBER OF INVOICES: 1						**$76.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20250625AD18AES	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	06/25/2025	06/25/2025 49462	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC001	ARCHITECTURAL HARDWARE INC	499	6642500101	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/25/2025	06/25/2025 49488	R	$688.00 $688.00
ARCHITEC001	ARCHITECTURAL HARDWARE INC	509	6642500101	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/26/2025	06/26/2025 49488	R	$5,170.00 $5,170.00
						NUMBER OF INVOICES: 2						**$5,858.00**
ARNOLCAN000	ARNOLD, CANDY	061825	0000000000	061925	GEN	TRAVEL EXPENSE REIMBURSEMENT	24-25	H	06/18/2025	06/18/2025 242500342	A	$72.00 $72.00
						NUMBER OF INVOICES: 1						**$72.00**
AVISTA U000	AVISTA UTILITIES	06/12/25	0000000000	061225	GEN	UTILITIES	24-25	H	06/09/2025	06/12/2025 49367	R	$44,755.73 $44,755.73
						NUMBER OF INVOICES: 1						**$44,755.73**
AWARDS E000	AWARDS ETC	20240678	0012500283	061225	GEN	PURCHASE SERVICES	F 24-25	H	06/03/2025	06/12/2025 49368	R	$105.00 $105.00
AWARDS E000	AWARDS ETC	20240733	0012500289	061925	GEN	PURCHASE SERVICES	F 24-25	H	06/13/2025	06/19/2025 49423	R	$35.00 $35.00
						NUMBER OF INVOICES: 2						**$140.00**
B & H PH000	B & H PHOTO	234182272	3032500010	061225	GEN	CTE - GL	F 24-25	H	05/29/2025	06/12/2025 49369	R	$4,445.24 $4,445.24

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						NUMBER OF INVOICES: 1						**$4,445.24**
BABINACA000	BABIN, ACADIA	4.7.25-6.5.2025	0000000000	061925	GEN	IN-DISTRICT MILEAGE CLAIM	H 24-25		06/13/2025	06/19/2025 242500343	A	$390.60 $390.60
						NUMBER OF INVOICES: 1						**$390.60**
BELKNSAR000	BELKNAP, SARAH	4.10-25-6.10.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/26/2025	06/26/2025 242500352	A	$41.86 $41.86
						NUMBER OF INVOICES: 1						**$41.86**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	81626	0012500285	061225	GEN	CURRICULUM ELEMENTARY	C H 24-25		06/09/2025	06/12/2025 49370	R	$200,000.00 $200,000.00
						NUMBER OF INVOICES: 1						**$200,000.00**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28716	6642500023	060525	GEN	OPEN PO FY 24-25	P H 24-25		06/03/2025	06/05/2025 49348	R	$680.00 $680.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28717	6642500023	060525	GEN	OPEN PO FY 24-25	P H 24-25		06/03/2025	06/05/2025 49348	R	$441.00 $441.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28718	6642500023	060525	GEN	OPEN PO FY 24-25	P H 24-25		06/03/2025	06/05/2025 49348	R	$866.00 $866.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28719	6642500023	060525	GEN	OPEN PO FY 24-25	P H 24-25		06/03/2025	06/05/2025 49348	R	$866.00 $866.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	28836	6642500023	060525	GEN	OPEN PO FY 24-25	P H 24-25		06/04/2025	06/05/2025 49348	R	$2,005.00 $2,005.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	29031	6642500023	061925	GEN	OPEN PO FY 24-25	P H 24-25		06/17/2025	06/19/2025 49424	R	$2,047.00 $2,047.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BESTWAY 000	BESTWAY SPRAY SERVICE INC	29038	6642500023	061925	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/19/2025	R	$415.00
							24-25			49424		$415.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	29052	6642500023	061925	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/19/2025	R	$3,867.00
							24-25			49424		$3,867.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	29053	6642500023	061925	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/19/2025	R	$2,205.00
							24-25			49424		$2,205.00
						NUMBER OF INVOICES: 9						**$13,392.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20250605AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250605AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$-818.80
							24-25			49479		$-818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250605BD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250605BFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$818.80
							24-25			49479		$818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250605CD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250605CFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$-818.80
							24-25			49479		$-818.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$198.53
							24-25			49479		$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$146.52
							24-25			49479		$146.52

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$708.32
							24-25			49479		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,173.36
							24-25			49479		$1,173.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,686.25
							24-25			49479		$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,047.00
							24-25			49479		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$178.78
							24-25			49479		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$103.13
							24-25			49479		$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$142.85
							24-25			49479		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$397.06
							24-25			49479		$397.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$36.63
							24-25			49479		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$708.32
							24-25			49479		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,008.63
							24-25			49479		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,173.36
							24-25			49479		$1,173.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$3,406.86
							24-25			49479		$3,406.86
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$209.46
							24-25			49479		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,005.44
							24-25			49479		$2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,972.48
							24-25			49479		$1,972.48
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$5,010.88
							24-25			49479		$5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,108.90
							24-25			49479		$1,108.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$3,739.27
							24-25			49479		$3,739.27
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$7,980.21
							24-25			49479		$7,980.21
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$6,548.22
							24-25			49479		$6,548.22
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$26,551.80
							24-25			49479		$26,551.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$0.00
							24-25			49479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$7,563.80
							24-25			49479		$7,563.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$8,620.96
							24-25			49479		$8,620.96
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$12,775.08
							24-25			49479		$12,775.08
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$20,672.19
							24-25			49479		$20,672.19
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$0.00
							24-25			49479		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250625ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$-276.40
							24-25			49479		$-276.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$78.32
							24-25			49479		$78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$441.23
							24-25			49479		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$730.84
							24-25			49479		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,047.00
							24-25			49479		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,047.00
							24-25			49479		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$39.16
							24-25			49479		$39.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$39.16
							24-25			49479		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49479		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$441.23
							24-25			49479		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$628.62
							24-25			49479		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$730.84
							24-25			49479		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$10,032.84
							24-25			49479		$10,032.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$117.45
							24-25			49479		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$939.60
							24-25			49479		$939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$626.40
							24-25			49479		$626.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,096.20
							24-25			49479		$1,096.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,544.75
							24-25			49479		$2,544.75
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$12,354.44
							24-25			49479		$12,354.44
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$26,402.04
							24-25			49479		$26,402.04
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$21,585.48
							24-25			49479		$21,585.48
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$87,700.20
							24-25			49479		$87,700.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$13,439.70
							24-25			49479		$13,439.70
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$17,649.20
							24-25			49479		$17,649.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$21,911.89
							24-25			49479		$21,911.89
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$29,808.52
							24-25			49479		$29,808.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$48,235.11
							24-25			49479		$48,235.11
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$220,257.20
							24-25			49479		$220,257.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250625AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$-1,546.23
							24-25			49479		$-1,546.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250625BCMADTW	0000000000	ZPAY M/D	GEN	PAYROLL ADJUSTMENT		H	06/25/2025	06/25/2025	R	$-1,546.92
							24-25			49479		$-1,546.92
						NUMBER OF INVOICES: 69						**$635,688.68**
BROOKTAN000	BROOKS, TANNER	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMUBURSEMENT		H	06/04/2025	06/05/2025	A	$258.00
							24-25			242500329		$258.00
						NUMBER OF INVOICES: 1						**$258.00**
CARESTAF000	CARESTAFF PARTNERS LLC	14753	8002500021	061225	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	F	H	05/29/2025	06/12/2025	A	$2,068.50
							24-25			242500339		$2,068.50
CARESTAF000	CARESTAFF PARTNERS LLC	14787	8002500021	061225	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	F	H	06/03/2025	06/12/2025	A	$2,148.75
							24-25			242500339		$2,148.75
CARESTAF000	CARESTAFF PARTNERS LLC	14820	8002500021	061225	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	F	H	06/09/2025	06/12/2025	A	$1,669.50
							24-25			242500339		$1,669.50
CARESTAF000	CARESTAFF PARTNERS LLC	14849	8002500021	061925	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	F	H	06/18/2025	06/19/2025	A	$2,163.00
							24-25			242500344		$2,163.00
CARESTAF000	CARESTAFF PARTNERS LLC	14869	8002500021	062625	GEN	CONTRACTED LPN NURSING SERVICES SY 24/25.	F	H	06/24/2025	06/24/2025	A	$1,669.50
							24-25			242500353		$1,669.50
						NUMBER OF INVOICES: 5						**$9,719.25**
CARLSJAN000	CARLSON, JANET	123456-25	8002500004	061925	GEN	PFSD SPED CONTRACTED SERVICES FOR SY 24/25.	F	H	06/18/2025	06/18/2025	R	$7,638.00
							24-25			49425		$7,638.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$7,638.00**
CARLSMAR000	CARLSON, MARY	4.10.25-6.5.2025	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/23/2025	06/23/2025 242500354	A	$253.89 $253.89
						NUMBER OF INVOICES: 1						**$253.89**
CHEMSEAR000	CHEMSEARCH FE	9175010	6642500025	061225	GEN	OPEN PO FY 24-25	P H 24-25		06/04/2025	06/12/2025 49371	R	$609.95 $609.95
						NUMBER OF INVOICES: 1						**$609.95**
CHILD NU000	CHILD NUTRITION PROGRAM	2526-2025	0012500040	061925	GEN	PURCHASE SERVICES	F H 24-25		06/17/2025	06/19/2025 49426	R	$75.00 $75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4523	1032500016	062625	GEN	END OF THE YEAR FAMILY BBQ	F H 24-25		06/24/2025	06/24/2025 49489	R	$187.30 $187.30
CHILD NU000	CHILD NUTRITION PROGRAM	4524	3012500044	062625	GEN	RD	F H 24-25		06/23/2025	06/23/2025 49489	R	$179.50 $179.50
CHILD NU000	CHILD NUTRITION PROGRAM	4525	3012500044	062625	GEN	RD	F H 24-25		06/23/2025	06/23/2025 49489	R	$248.90 $248.90
						NUMBER OF INVOICES: 4						**$690.70**
CHRISCRA000	CHRISTENSEN, CRAIG	5.3.25-6.11.25	0000000000	061925	GEN	IN DISTRICT MILEAGE	H 24-25		06/17/2025	06/19/2025 242500345	A	$264.88 $264.88
						NUMBER OF INVOICES: 1						**$264.88**
CITY SER000	CITY SERVICE VALCON	CL41613	6812500014	060525	GEN	FY 24-25 FUEL WHITE BUSES	P H 24-25		06/03/2025	06/05/2025 49349	R	$459.15 $459.15
CITY SER000	CITY SERVICE VALCON	CL41613A	6812500013	060525	GEN	FY 24-25 FUEL SHOP TRUCKS	P H 24-25		06/03/2025	06/05/2025 49349	R	$177.82 $177.82

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
CITY SER000	CITY SERVICE VALCON	CL41613B	6812500012	060525	GEN	FY 24-25 FUEL BUSES	P	H	06/03/2025	06/05/2025	R	$21,655.38
							24-25			49349		$21,655.38
CITY SER000	CITY SERVICE VALCON	CL41614	6642500026	060525	GEN	OPEN PO FY 24-25	P	H	06/04/2025	06/05/2025	R	$1,544.08
							24-25			49349		$1,544.08
CITY SER000	CITY SERVICE VALCON	CL41615	0032500012	060525	GEN	FUEL FOR DISTRICT VAN	F	H	06/03/2025	06/03/2025	R	$128.81
							24-25			49349		$128.81
CITY SER000	CITY SERVICE VALCON	CL41616	7102500028	061225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	06/10/2025	06/12/2025	R	$310.67
							24-25			49372		$310.67
CITY SER000	CITY SERVICE VALCON	INV086494	0032500012	061225	GEN	FUEL FOR DISTRICT VAN	F	H	06/05/2025	06/12/2025	R	$36.23
							24-25			49372		$36.23
						NUMBER OF INVOICES: 7						**$24,312.14**
CLEARWAT000	CLEARWATER SPRINGS INC	20347	1042500002	061925	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	F	H	06/17/2025	06/19/2025	R	$28.93
							24-25			49427		$28.93
CLEARWAT000	CLEARWATER SPRINGS INC	20347	1042500002	062625	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	F	H	06/17/2025	06/26/2025	V	$28.93
							24-25			49427		$28.93
CLEARWAT000	CLEARWATER SPRINGS INC	895138	0012500106	061225	GEN	WATER FOR THE DISTRICT OFFICE	F	H	06/03/2025	06/12/2025	R	$10.99
							24-25			49373		$10.99
CLEARWAT000	CLEARWATER SPRINGS INC	895870	1042500002	061225	GEN	OPEN PO SY25 Clearwater Springs (Office Water- also used for meds)	F	H	06/09/2025	06/09/2025	R	$28.93
							24-25			49373		$28.93

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
CLEARWAT000	CLEARWATER SPRINGS INC	896480	0032500013	061225	GEN	WATER SERVIVCE FOR IT OFFICE	F H 24-25	06/03/2025	06/12/2025 49373	R	$38.95 $38.95
						NUMBER OF INVOICES: 5					**$78.87**
CO-ENERG000	CO-ENERGY	0581731-IN	6812500015	061225	GEN	FY 24-25 FUEL/DEF	F H 24-25	06/03/2025	06/12/2025 49374	R	$899.16 $899.16
						NUMBER OF INVOICES: 1					**$899.16**
COEUR CO000	COEUR CONNECTIONS BEHAVIOR THERAPY	1013	8002500013	061225	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	P H 24-25	06/09/2025	06/12/2025 49375	R	$6,122.50 $6,122.50
						NUMBER OF INVOICES: 1					**$6,122.50**
COEUR D 003	COEUR D ALENE PRESS	0000037472	0012500288	062625	GEN	PURCHASE SERVICES	F H 24-25	06/17/2025	06/26/2025 49490	R	$58.40 $58.40
COEUR D 003	COEUR D ALENE PRESS	36835-05302025	0012500288	062625	GEN	PURCHASE SERVICES	F H 24-25	06/18/2025	06/26/2025 49490	R	$189.44 $189.44
COEUR D 003	COEUR D ALENE PRESS	36838-5302025	0012500288	062625	GEN	PURCHASE SERVICES	F H 24-25	06/18/2025	06/18/2025 49490	R	$189.44 $189.44
						NUMBER OF INVOICES: 3					**$437.28**
COEUR SO000	COEUR SOLUTIONS, LLC	25-1060	0012500243	061625	GEN	INDIVIDUAL & TEAM DEVELOPMENT PACKAGE FOR THE FINANCE DEPARTMENT	F H 24-25	06/16/2025	06/16/2025 49420	R	$1,440.00 $1,440.00
						NUMBER OF INVOICES: 1					**$1,440.00**
COMMERCE000	COMMERCE BANK	10195115018203499954	3022500052	060525	GEN	Car Rental for DECA Nationals in Orlando April	F H	06/03/2025	06/05/2025	R	$1,532.88

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
COMMERCE000	COMMERCE BANK	10195115018203499954	******CONTINUED******			25 - May 1.	24-25			49350		$1,532.88
COMMERCE000	COMMERCE BANK	41019511501820349970	3022500051	060525	GEN	Car Rental for DECA Nationals in Orlando April 25 - May 1.	F 24-25	H	06/03/2025	06/05/2025 49350	R	$1,285.70 $1,285.70
COMMERCE000	COMMERCE BANK	41019512101203234601	0012500274	060525	GEN	PURCHASE SERVICES	F 24-25	H	06/03/2025	06/05/2025 49350	R	$195.89 $195.89
						NUMBER OF INVOICES: 3						**$3,014.47**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	31318	6642500029	061925	GEN	OPEN PO FY 24-25	P 24-25	H	06/17/2025	06/19/2025 49428	R	$375.00 $375.00
						NUMBER OF INVOICES: 1						**$375.00**
COONESAM000	COONEY, SAMANTHA	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	 24-25	H	06/04/2025	06/05/2025 242500330	A	$258.00 $258.00
						NUMBER OF INVOICES: 1						**$258.00**
COOPEJOS000	COOPER, JOSHUA	060525	0000000000	060525	GEN	GAP PROGRAM REFUND - LILLIANA COOPER	 24-25	H	06/05/2025	06/05/2025 49351	R	$70.00 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID250615	8002500022	062625	GEN	PFSD AUDIOMETER CALIBRATION FOR SY 24/25.	F 24-25	H	06/23/2025	06/26/2025 49491	R	$720.00 $720.00
						NUMBER OF INVOICES: 1						**$720.00**
CULLIGAN000	CULLIGAN	202506324414	6812500022	061225	GEN	FY 24-25 SUPPLIES	P	H	06/09/2025	06/09/2025	R	$79.50

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
CULLIGAN000	CULLIGAN	202506324414	******CONTINUED******									
							24-25			49376		$79.50
CULLIGAN000	CULLIGAN	202506605618	1052500005	061225	GEN	WATER FOR OFFICE COOLER	P	H	06/10/2025	06/12/2025	R	$63.60
							24-25			49376		$63.60
CULLIGAN000	CULLIGAN	20250668804	6642500031	061225	GEN	OPEN PO FY 24-25	P	H	06/10/2025	06/12/2025	R	$31.80
							24-25			49376		$31.80
CULLIGAN000	CULLIGAN	202506726000	6642500031	061225	GEN	OPEN PO FY 24-25	P	H	06/10/2025	06/12/2025	R	$55.65
							24-25			49376		$55.65
						NUMBER OF INVOICES: 4						**$230.55**
DELTA DE000	DELTA DENTAL OF IDAHO	20250605AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49481		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250605AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$-39.15
							24-25			49481		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250605BD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49481		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250605BFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$39.15
							24-25			49481		$39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250605CD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49481		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250605CFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$-39.15
							24-25			49481		$-39.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$52.19
							24-25			49481		$52.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$120.36
							24-25			49481		$120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$156.56
							24-25			49481		$156.56
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$260.95
							24-25			49481		$260.95
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$240.72
							24-25			49481		$240.72
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$84.10
							24-25			49481		$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$121.82
							24-25			49481		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$332.69
							24-25			49481		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$978.60
							24-25			49481		$978.60
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,177.69
							24-25			49481		$1,177.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,774.93
							24-25			49481		$1,774.93
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$6,441.75
							24-25			49481		$6,441.75
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$0.00
							24-25			49481		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250625ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$-301.00
							24-25			49481		$-301.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49481		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$39.16
							24-25			49481		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$156.64
							24-25			49481		$156.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$97.90
							24-25			49481		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$78.32
							24-25			49481		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49481		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$19.58
							24-25			49481		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$332.86
							24-25			49481		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,135.35
							24-25			49481		$1,135.35
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,215.11
							24-25			49481		$1,215.11
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$1,135.35
							24-25			49481		$1,135.35

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DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49481	R	$2,466.45 $2,466.45
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49481	R	$8,495.55 $8,495.55
DELTA DE000	DELTA DENTAL OF IDAHO	20250625AFDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 49481	R	$19.58 $19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250625DDADJTW	0000000000	ZPAY M/D	GEN	PAYROLL ADJUSTMENT	H 24-25		06/25/2025	06/25/2025 49481	R	$334.17 $334.17
						NUMBER OF INVOICES: 35						**$26,967.39**
DOLPHKRI000	DOLPH, KRISTA	04.07.2025-6.05.2025	0000000000	061925	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/13/2025	06/19/2025 242500346	A	$96.60 $96.60
						NUMBER OF INVOICES: 1						**$96.60**
DOMINO'S000	DOMINO'S PIZZA	JUNE-25	7102500002	061925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25		06/18/2025	06/18/2025 49429	R	$4,474.23 $4,474.23
						NUMBER OF INVOICES: 1						**$4,474.23**
EDNETICS000	EDNETICS INC	INV-135729	0032500031	061225	GEN	Seltice Elementary Axis video intercom unit move per Ednetics quote #88548	F H 24-25		06/03/2025	06/12/2025 49377	R	$893.45 $893.45
						NUMBER OF INVOICES: 1						**$893.45**
EDYNAMIC000	EDYNAMIC HOLDINGS LP	INV-EL-00007556	3032500018	061925	GEN	CTE - MW	F H 24-25		06/17/2025	06/19/2025 49430	R	$3,400.00 $3,400.00
						NUMBER OF INVOICES: 1						**$3,400.00**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250602ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/02/2025	06/02/2025	W	$0.59

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602ADFICA	******CONTINUED******										
							24-25					202400348	$0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.00
							24-25					202400348	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.14
							24-25					202400348	$0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.59
							24-25					202400348	$0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.14
							24-25					202400348	$0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$-0.59
							24-25					202400351	$-0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.00
							24-25					202400351	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$-0.14
							24-25					202400351	$-0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$-0.59
							24-25					202400351	$-0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$-0.14
							24-25					202400351	$-0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.59
							24-25					202400354	$0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W		$0.00
							24-25					202400354	$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$0.14
							24-25			202400354		$0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$0.59
							24-25			202400354		$0.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250602CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$0.14
							24-25			202400354		$0.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$219.50
							24-25			202400357		$219.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$0.00
							24-25			202400363		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$51.34
							24-25			202400357		$51.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$219.50
							24-25			202400357		$219.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$51.34
							24-25			202400357		$51.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$-219.50
							24-25			202400360		$-219.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$-51.34
							24-25			202400360		$-51.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$-219.50
							24-25			202400360		$-219.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$-51.34
							24-25			202400360		$-51.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025 202400363	W	$64.50 $64.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025 202400363	W	$15.09 $15.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025 202400363	W	$64.50 $64.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250605CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025 202400363	W	$15.09 $15.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250619ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 202400368	W	$81.00 $81.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250619ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 202400368	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250619ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 202400368	W	$18.94 $18.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250619AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 202400368	W	$81.00 $81.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250619AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025 202400368	W	$18.94 $18.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 202400374	W	$179,217.29 $179,217.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 202400374	W	$17,995.52 $17,995.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025 202400374	W	$698.39 $698.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$152,734.66
							24-25			202400374		$152,734.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$41,913.92
							24-25			202400374		$41,913.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$179,217.29
							24-25			202400374		$179,217.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$41,913.92
							24-25			202400374		$41,913.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$-1.38
							24-25			202400375		$-1.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$0.00
							24-25			202400375		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$-0.32
							24-25			202400375		$-0.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$-1.38
							24-25			202400375		$-1.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$-0.32
							24-25			202400375		$-0.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$64.34
							24-25			202400378		$64.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$0.00
							24-25			202400378		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250625CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$15.05
							24-25			202400378		$15.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250625CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$64.34
							24-25			202400378		$64.34
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250625CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$15.05
							24-25			202400378		$15.05
						NUMBER OF INVOICES: 50						**$614,206.89**
EMERALD 001	EMERALD SERVICES INC	97226681	6812500026	061225	GEN	FY 24-25 CONTRACT SERVICES	F	H	06/11/2025	06/12/2025	R	$94.90
							24-25			49378		$94.90
						NUMBER OF INVOICES: 1						**$94.90**
ETCHIBRI000	ETCHISON, BRIAN	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/04/2025	06/05/2025	A	$258.00
							24-25			242500331		$258.00
						NUMBER OF INVOICES: 1						**$258.00**
EXPRESS 000	EXPRESS SERVICES INC	32352543	6642500037	060525	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/05/2025	R	$2,688.00
							24-25			49352		$2,688.00
EXPRESS 000	EXPRESS SERVICES INC	32384383	6642500037	060525	GEN	OPEN PO FY 24-25	F	H	06/04/2025	06/05/2025	R	$2,880.00
							24-25			49352		$2,880.00
EXPRESS 000	EXPRESS SERVICES INC	32412354	6642500037	061925	GEN	OPEN PO FY 24-25	F	H	06/17/2025	06/19/2025	R	$1,920.00
							24-25			49431		$1,920.00
EXPRESS 000	EXPRESS SERVICES INC	32445999	6642500037	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$1,920.00
							24-25			49492		$1,920.00
EXPRESS 000	EXPRESS SERVICES INC	32481010	6642500037	062625	GEN	OPEN PO FY 24-25	F	H	06/18/2025	06/26/2025	R	$1,728.00
							24-25			49492		$1,728.00
						NUMBER OF INVOICES: 5						**$11,136.00**
FATBEAM 000	FATBEAM LLC	56355	0012500098	061225	GEN	INTERNET SERVICE	P	H	06/03/2025	06/12/2025	R	$3,913.00

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FATBEAM 000	FATBEAM LLC	56355	******CONTINUED******									
							24-25				49379	$3,913.00
FATBEAM 000	FATBEAM LLC	56360	0012500098	061225	GEN	INTERNET SERVICE	P	H	06/03/2025	06/12/2025	R	$760.00
							24-25				49379	$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250625ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$8,929.67
							24-25				49463	$8,929.67
						NUMBER OF INVOICES: 1						**$8,929.67**
FOLLETT 008	FOLLETT SCHOOL SOLUTIONS INC	1578968	3012500068	061225	GEN	LIBRARY	F	H	05/29/2025	06/12/2025	R	$124.50
							24-25				49380	$124.50
						NUMBER OF INVOICES: 1						**$124.50**
FRANTMEL000	FRANTZ, MELISSA	061925	0000000000	061925	GEN	STUDENT REFUND REQUEST - FOOD SERVICES		H	06/13/2025	06/19/2025	A	$81.90
							24-25				242500347	$81.90
						NUMBER OF INVOICES: 1						**$81.90**
FRY DAL000	FRY, DALTON	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/04/2025	06/05/2025	A	$258.00
							24-25				242500332	$258.00
						NUMBER OF INVOICES: 1						**$258.00**
GERAGJUL000	GERAGHTY, JULIE	06.09.2025	0000000000	061925	GEN	IN DISTRICT MILEAGE CLAIM		H	06/13/2025	06/19/2025	A	$9.10
							24-25				242500348	$9.10
GERAGJUL000	GERAGHTY, JULIE	4/7/25-6/5/25	0000000000	061225	GEN	IN-DISTRICT MILEAGE CLAIM		H	06/09/2025	06/12/2025	A	$363.30
							24-25				242500340	$363.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2					**$372.40**
GITTEJOS000	GITTEL, JOSHUA	2025-0630	0000000000	062625	GEN	IASBO CONF TRAVEL REIM	H 24-25	06/26/2025	06/26/2025 49493	R	$113.79 $113.79
						NUMBER OF INVOICES: 1					**$113.79**
GRAINGER000	GRAINGER INC 810628933	9527664453	6642500042	062625	GEN	OPEN PO FY 24-25	P H 24-25	06/10/2025	06/26/2025 49494	R	$158.18 $158.18
GRAINGER000	GRAINGER INC 810628933	9539664673	6642500042	062625	GEN	OPEN PO FY 24-25	P H 24-25	06/23/2025	06/26/2025 49494	R	$70.07 $70.07
						NUMBER OF INVOICES: 2					**$228.25**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369981	7102500024	061925	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	06/19/2025 49436	R	$15.30 $15.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR369982	7102500024	061925	GEN	ANNUAL PO FOR SERVICES	P H 24-25	05/21/2025	06/19/2025 49436	R	$15.05 $15.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371270	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P DH 24-25	05/19/2025	06/12/2025	R	$290.54 $290.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371270	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	05/19/2025	06/19/2025 49436	R	$290.54 $290.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371270	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P VH 24-25	05/19/2025	06/12/2025	R	$290.54 $290.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371307	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P DH 24-25	05/19/2025	06/12/2025	R	$15.68 $15.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371307	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	05/19/2025	06/19/2025	R	$15.68
							24-25			49436		$15.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371307	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P	VH	05/19/2025	06/12/2025	R	$15.68
							24-25					$15.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371518	1082500001	061925	GEN	COPIES AND COPIER SUPPLIES	P	H	05/21/2025	06/19/2025	R	$330.15
							24-25			49436		$330.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371599	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P	DH	05/21/2025	06/12/2025	R	$239.89
							24-25					$239.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371599	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P	H	05/21/2025	06/19/2025	R	$239.89
							24-25			49436		$239.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR371599	1032500001	061225	GEN	COPIER MAINTENANCE AND SUPPLIES	P	VH	05/21/2025	06/12/2025	R	$239.89
							24-25					$239.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373895	1022500001	061925	GEN	COPY MACHINE MAINTENANCE	P	H	06/17/2025	06/19/2025	R	$118.35
							24-25			49436		$118.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373896	1022500001	061925	GEN	COPY MACHINE MAINTENANCE	P	H	06/17/2025	06/19/2025	R	$234.93
							24-25			49436		$234.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373897	1022500001	061925	GEN	COPY MACHINE MAINTENANCE	P	H	06/17/2025	06/19/2025	R	$0.11
							24-25			49436		$0.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373898	1022500001	061925	GEN	COPY MACHINE MAINTENANCE	P	H	06/17/2025	06/19/2025	R	$0.90
							24-25			49436		$0.90

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR373899	1082500001	061925	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$184.92 $184.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373900	1082500001	061925	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$43.70 $43.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373901	1082500001	061925	GEN	COPIES AND COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$15.02 $15.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373902	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$96.50 $96.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373903	1052500001	061925	GEN	H&H COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$88.49 $88.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373904	1052500001	061925	GEN	H&H COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$194.09 $194.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373905	1052500001	061925	GEN	H&H COPIER SUPPLIES	P H 24-25	06/13/2025	06/19/2025 49436	R	$0.76 $0.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373906	1062500001	061925	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	06/17/2025	06/19/2025 49436	R	$16.65 $16.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373907	1062500001	061925	GEN	H & H MAINTENANCE AND SUPPLIES	P H 24-25	06/17/2025	06/19/2025 49436	R	$230.59 $230.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373908	1042500001	061925	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P H 24-25	06/17/2025	06/19/2025 49436	R	$251.17 $251.17

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR373909	1042500001	061925	GEN	OPEN PO SY25- H&H Copier Maintenance (OFFICE COPIER-ID#53161; WORKROOM COPIER ID#56758; RICOH COPIER ID#15996)	P 24-25	H	06/17/2025	06/19/2025 49436	R	$12.58 $12.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373910	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$22.65 $22.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373911	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$4.07 $4.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373912	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$613.30 $613.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373913	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$511.11 $511.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373914	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$26.18 $26.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373915	3012500016	061925	GEN	COPY MACHINES	P 24-25	H	06/17/2025	06/19/2025 49436	R	$24.99 $24.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373916	7002500027	061925	GEN	GAP Printer	P 24-25	H	06/13/2025	06/19/2025 49436	R	$18.46 $18.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373917	2012500001	061925	GEN	2024-25 COPY MACHINE MAINTENANCE	P 24-25	H	06/13/2025	06/19/2025 49436	R	$306.38 $306.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373918	2012500001	061925	GEN	2024-25 COPY MACHINE MAINTENANCE	P 24-25	H	06/13/2025	06/19/2025 49436	R	$312.13 $312.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373919	4912500001	061925	GEN	Copier Maintenance for SY 24/25	P	H	06/13/2025	06/19/2025	R	$40.74
							24-25			49436		$40.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373920	7102500024	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$7.50
							24-25			49436		$7.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373921	7102500024	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$14.29
							24-25			49436		$14.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373922	0012500065	061925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	06/10/2025	06/19/2025	R	$13.57
							24-25			49436		$13.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373923	0012500065	061925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	06/10/2025	06/19/2025	R	$22.09
							24-25			49436		$22.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373924	0012500065	061925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	06/10/2025	06/19/2025	R	$6.70
							24-25			49436		$6.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373925	0012500065	061925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	06/10/2025	06/19/2025	R	$170.82
							24-25			49436		$170.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373926	0012500065	061925	GEN	COPIER MAINTENANCE & SUPPLIES	P	H	06/10/2025	06/19/2025	R	$1.79
							24-25			49436		$1.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373927	2022500001	061925	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	06/13/2025	06/19/2025	R	$219.16
							24-25			49436		$219.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373928	2022500001	061925	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P	H	06/13/2025	06/19/2025	R	$114.56

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR373928	******CONTINUED******								
							24-25			49436	$114.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373929	2022500001	061925	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	06/13/2025	06/19/2025	R	$0.06
							24-25			49436	$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373930	1072500002	061925	GEN	Copy annual maintenance	P H	06/13/2025	06/19/2025	R	$373.52
							24-25			49436	$373.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373931	1072500002	061925	GEN	Copy annual maintenance	P H	06/13/2025	06/19/2025	R	$31.25
							24-25			49436	$31.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373932	8002500001	061925	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	06/13/2025	06/19/2025	R	$0.06
							24-25			49436	$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373933	8002500001	061925	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	06/13/2025	06/19/2025	R	$30.58
							24-25			49436	$30.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373934	8002500001	061925	GEN	H & H COPIES AND CONTRACT SY 24/25	P H	06/13/2025	06/19/2025	R	$27.43
							24-25			49436	$27.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR373935	6812500069	061925	GEN	FY 24-25 CONTRACT AGREEMENT COPIER	P H	06/11/2025	06/19/2025	R	$77.25
							24-25			49436	$77.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR375354	2022500001	061925	GEN	H&H '24-'25 SCHOOL YEAR COPIER CONTRACT	P H	06/13/2025	06/19/2025	R	$26.78
							24-25			49436	$26.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR375478	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	06/13/2025	06/19/2025	R	$185.32
							24-25			49436	$185.32

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	AR375686	1032500001	061925	GEN	COPIER MAINTENANCE AND SUPPLIES	P H	06/17/2025	06/19/2025	R	$5.81
							24-25		49436		$5.81
						NUMBER OF INVOICES: 56					**$5,603.92**
HANKELEI000	HANKES, LEIGH	04.10.25-06.12.25	0000000000	061925	GEN	IN-DISTRICT MILEAGE CLAIM	H	06/18/2025	06/18/2025	A	$79.80
							24-25		242500349		$79.80
						NUMBER OF INVOICES: 1					**$79.80**
HARRIAMA000	HARRIS, AMANDA	04.14.25-6.19.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H	06/23/2025	06/23/2025	A	$79.38
							24-25		242500355		$79.38
						NUMBER OF INVOICES: 1					**$79.38**
HEIDTTIF000	HEIDT, TIFFANY	2025-0630	0000000000	062625	GEN	IASBO CONF TRAVEL REIM	DH	06/30/2025	06/30/2025	A	$116.86
							24-25				$116.86
HEIDTTIF000	HEIDT, TIFFANY	2025-0630	0000000000	062625	GEN	IASBO CONF TRAVEL REIM	H	06/26/2025	06/26/2025	A	$116.86
							24-25		242500372		$116.86
HEIDTTIF000	HEIDT, TIFFANY	2025-0630	0000000000	062625	GEN	IASBO CONF TRAVEL REIM	VH	06/30/2025	06/30/2025	A	$116.86
							24-25				$116.86
						NUMBER OF INVOICES: 3					**$116.86**
HERTLJOR000	HERTLEIN, JORDAN	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/04/2025	06/05/2025	A	$258.00
							24-25		242500333		$258.00
						NUMBER OF INVOICES: 1					**$258.00**
HINESMAT000	HINES, MATTHEW	063025	0000000000	062625	GEN	DOT PHYSICAL REIMBURSEMENT	H	06/30/2025	06/26/2025	A	$150.00
							24-25		242500356		$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
HORACE M000	HORACE MANN LIFE INS	20250625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	06/25/2025	06/25/2025	R 49464	$1,275.00 $1,275.00
						NUMBER OF INVOICES: 1						**$1,275.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S230931	6642500044	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/17/2025	06/26/2025	R 49495	$1.87 $1.87
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S231226	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	05/29/2025	06/12/2025	R 49381	$239.20 $239.20
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S232134	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	05/29/2025	06/12/2025	R 49381	$96.93 $96.93
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S232135	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	05/29/2025	06/12/2025	R 49381	$2.91 $2.91
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S232792	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	06/03/2025	06/12/2025	R 49381	$51.13 $51.13
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S232940	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	06/03/2025	06/12/2025	R 49381	$129.54 $129.54
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S233854	6642500044	061225	GEN	OPEN PO FY 24-25	F 24-25	H	06/10/2025	06/12/2025	R 49381	$64.82 $64.82
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235001	6642500044	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/23/2025	06/26/2025	R 49495	$2.78 $2.78
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235051	6642500044	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/18/2025	06/26/2025	R 49495	$95.50 $95.50
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235417	6642500044	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/23/2025	06/26/2025	R 49495	$265.68 $265.68

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235712	6642500044	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/23/2025	06/26/2025 49495	R	$42.74 $42.74
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235825	6642500044	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/23/2025	06/26/2025 49495	R	$53.70 $53.70
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S235836	6642500044	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/23/2025	06/26/2025 49495	R	$127.72 $127.72
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S246489	6642500044	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/26/2025	06/26/2025 49495	R	$933.43 $933.43
						NUMBER OF INVOICES: 14					**$2,107.95**
IDAHO CS000	IDAHO CS RECEIPTING	20250605ADIDCS	0000000000	ZPAY1	GEN	Payroll accrual	H 24-25	06/05/2025	06/05/2025 49361	R	$257.02 $257.02
IDAHO CS000	IDAHO CS RECEIPTING	20250605BDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	06/05/2025	06/05/2025 49465	R	$-257.02 $-257.02
IDAHO CS000	IDAHO CS RECEIPTING	20250605CDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	06/05/2025	06/05/2025 49465	R	$257.02 $257.02
IDAHO CS000	IDAHO CS RECEIPTING	20250625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 24-25	06/25/2025	06/25/2025 49465	R	$1,537.29 $1,537.29
						NUMBER OF INVOICES: 4					**$1,794.31**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	MAY 2025	0012500260	060525	GEN	MEDICAID MATCH FUNDS-MAY 2025	P H 24-25	06/04/2025	06/05/2025 49353	R	$65,882.37 $65,882.37
						NUMBER OF INVOICES: 1					**$65,882.37**
IDAHO DI003	IDAHO DIV OF CAREER TECH ED	CON2580	3032500022	062625	GEN	CTE -RV	F H 24-25	06/26/2025	06/26/2025 49496	R	$300.00 $300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO DI003	IDAHO DIV OF CAREER TECH ED	MICROMAX SUMMIT 2025	3032500020	061925	GEN	CTE - BH - MICROMAX SUMMIT 2025	F 24-25	H	06/13/2025	06/19/2025 49437	R	$300.00 $300.00
						NUMBER OF INVOICES: 2						**$600.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	4134	0000000000	061225	GEN	ISBA FY25 MEMBERSHIP DUES	 24-25	H	05/29/2025	06/12/2025 49382	R	$12,087.02 $12,087.02
						NUMBER OF INVOICES: 1						**$12,087.02**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	06/02/2025	06/02/2025 49466	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602ADSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	H	06/02/2025	06/25/2025 49466	V	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602ADSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	DH	06/02/2025	06/25/2025	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602ADSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	H	06/02/2025	06/25/2025 202400383	W	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602ADSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	VH	06/02/2025	06/25/2025	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 24-25	H	06/02/2025	06/02/2025 49466	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602BDSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	H	06/02/2025	06/25/2025 49466	V	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602BDSTX	0000000000	062525TW	GEN	Payroll accrual	 24-25	DH	06/02/2025	06/25/2025	R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602BDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/02/2025	06/25/2025	W	$0.00
							24-25			202400384		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602BDSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/02/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/02/2025	06/02/2025	R	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602CDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/02/2025	06/25/2025	V	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602CDSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/02/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602CDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/02/2025	06/25/2025	W	$0.00
							24-25			202400385		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250602CDSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/02/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250605ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/05/2025	06/05/2025	R	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250605ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/05/2025	06/25/2025	V	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250605ADSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/05/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250605ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/05/2025	06/25/2025	W	$0.00
							24-25			202400386		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250605ADSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/05/2025	06/25/2025	R	$0.00
							24-25					$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250619ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/19/2025	06/19/2025	R	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250619ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/19/2025	06/25/2025	V	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250619ADSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/19/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250619ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/19/2025	06/25/2025	W	$0.00
							24-25			202400387		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250619ADSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/19/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$8,499.00
							24-25			49466		$8,499.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTA	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$8,499.00
							24-25			49466		$8,499.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTA	0000000000	062525TW	GEN	Payroll accrual		DH	06/25/2025	06/25/2025	R	$8,499.00
							24-25					$8,499.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTA	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$8,499.00
							24-25			202400388		$8,499.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTA	0000000000	062525TW	GEN	Payroll accrual		VH	06/25/2025	06/25/2025	R	$8,499.00
							24-25					$8,499.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$71,091.00
							24-25			49466		$71,091.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$71,091.00
							24-25			49466		$71,091.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/25/2025	06/25/2025	R	$71,091.00
							24-25					$71,091.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$71,091.00
							24-25			202400389		$71,091.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625ADSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/25/2025	06/25/2025	R	$71,091.00
							24-25					$71,091.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625BDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625BDSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/25/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625BDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$0.00
							24-25			202400390		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625BDSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/25/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625CDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	V	$0.00
							24-25			49466		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625CDSTX	0000000000	062525TW	GEN	Payroll accrual		DH	06/25/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625CDSTX	0000000000	062525TW	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$0.00
							24-25			202400391		$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20250625CDSTX	0000000000	062525TW	GEN	Payroll accrual		VH	06/25/2025	06/25/2025	R	$0.00
							24-25					$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	MAY 2025	0000000000	061925	GEN	MONTHLY SALES TAX		H	06/18/2025	06/18/2025	R	$514.81
							24-25			49438		$514.81
						NUMBER OF INVOICES: 46						**$80,104.81**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250625ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$922.86
							24-25			49467		$922.86
						NUMBER OF INVOICES: 1						**$922.86**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	712527362	0012500286	061225	GEN	PURCHASE SERVICES	F	H	06/11/2025	06/12/2025	R	$100.00
							24-25			49383		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO VO000	IDAHO VOCATIONAL AGRICULTURE TEACH	3701	3032500021	061925	GEN	CTE - BH - IATA SUMMER CONFERENCE	F	H	06/13/2025	06/19/2025	R	$250.00
							24-25			49439		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
INGLECHA000	INGLE, CHAD	06.15.25-05.18.25	0000000000	061225	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/09/2025	06/12/2025	R	$258.00
							24-25			49384		$258.00
						NUMBER OF INVOICES: 1						**$258.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	0528960	7102500011	061925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	06/18/2025	06/18/2025	R	$1,311.00
							24-25			49440		$1,311.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0529227	7102500011	061925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	06/18/2025	06/18/2025	R	$2,025.95
							24-25			49440		$2,025.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
INSIGHT 000	INSIGHT DISTRIBUTING INC	0529759	7102500011	061925	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	06/18/2025	06/18/2025 49440	R	$368.24 $368.24
						NUMBER OF INVOICES: 3					**$3,705.19**
INTERMOU005	INTERMOUNTAIN SECURITY	AM20190906	6642500047	062625	GEN	OPEN PO FY 24-25	P H 24-25	06/23/2025	06/26/2025 49497	R	$27.00 $27.00
						NUMBER OF INVOICES: 1					**$27.00**
INTERNAT003	INTERNATIONAL MINUTE PRESS	3133	3012500080	061225	GEN	OFFICE	F H 24-25	06/11/2025	06/12/2025 49385	R	$887.61 $887.61
						NUMBER OF INVOICES: 1					**$887.61**
IRONSNIC000	IRONS, NICOLE	05.15.25-05.17.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	06/04/2025	06/05/2025 242500334	A	$258.00 $258.00
						NUMBER OF INVOICES: 1					**$258.00**
J THAYER000	J THAYER COMPANY INC.	1724990-1	7102500012	061225	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 24-25	06/04/2025	06/12/2025 49386	R	$93.00 $93.00
J THAYER000	J THAYER COMPANY INC.	1727544-0	0012500290	062625	GEN	SUPPLIES	F H 24-25	06/18/2025	06/26/2025 49498	R	$71.58 $71.58
						NUMBER OF INVOICES: 2					**$164.58**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	129	6642500168	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/30/2025	06/26/2025 49499	R	$7,821.46 $7,821.46
						NUMBER OF INVOICES: 1					**$7,821.46**
JESSOTRA000	JESSOP, TRACY	04.14-04.30.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H	06/23/2025	06/26/2025	A	$117.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
JESSOTRA000	JESSOP, TRACY	04.14-04.30.25	******CONTINUED******								
							24-25			242500357	$117.32
						NUMBER OF INVOICES: 1					**$117.32**
JOSTENS 000	JOSTENS INC.	0709-2025231	0000000000	061225	GEN	3012500040 - WHITE HONOR CORDS	H	06/11/2025	06/12/2025	R	$75.00
							24-25			49387	$75.00
JOSTENS 000	JOSTENS INC.	37274511	4912500008	061225	GEN	Graduation Supplies	F H	06/11/2025	06/12/2025	R	$45.95
							24-25			49387	$45.95
JOSTENS 000	JOSTENS INC.	37274606	4912500008	061225	GEN	Graduation Supplies	F H	06/11/2025	06/12/2025	R	$21.20
							24-25			49387	$21.20
						NUMBER OF INVOICES: 3					**$142.15**
KARSCKAT000	KARSCHNEY, KATHRYN	31	0022500062	062625	GEN	PURCHASE SERVICE	F H	06/30/2025	06/26/2025	R	$800.00
							24-25			49500	$800.00
						NUMBER OF INVOICES: 1					**$800.00**
KELLER S000	KELLER SUPPLY COMPANY	S024216610.001	6642500051	062625	GEN	OPEN PO FY 24-25	P H	06/23/2025	06/26/2025	R	$2,232.56
							24-25			49501	$2,232.56
						NUMBER OF INVOICES: 1					**$2,232.56**
KENT CRA000	KENT, CRAIG	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/04/2025	06/05/2025	A	$258.00
							24-25			242500335	$258.00
						NUMBER OF INVOICES: 1					**$258.00**
KIDZ STU000	KIDZ STUFF LLC	SW2870	1032500014	061225	GEN	SUMMER BRIDGE ACTIVITIES WORKBOOKS	F H	05/29/2025	06/12/2025	R	$999.00
							24-25			49388	$999.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$999.00**
KIRKBKAT000	KIRKBRIDE, KATHERINE	04.07.2025-6.12.2025	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM		H	06/23/2025	06/23/2025	A	$283.71
							24-25			242500358		$283.71
						NUMBER OF INVOICES: 1						**$283.71**
KOCZOSIE000	KOCZOR, SIERRA	04.15.25-06.11.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM		H	06/23/2025	06/26/2025	A	$42.00
							24-25			242500359		$42.00
						NUMBER OF INVOICES: 1						**$42.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20250625ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	06/25/2025	06/25/2025	R	$2,953.42
							24-25			49468		$2,953.42
						NUMBER OF INVOICES: 1						**$2,953.42**
KOOTENAI002	KOOTENAI CO SOLID WASTE	061625	0000000000	062625	GEN	SOLID WASTE		H	06/24/2025	06/26/2025	R	$9,584.73
							24-25			49502		$9,584.73
						NUMBER OF INVOICES: 1						**$9,584.73**
KUSTECOD000	KUSTER, CODY	04.14-06.8.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM		H	06/26/2025	06/26/2025	A	$54.60
							24-25			242500360		$54.60
						NUMBER OF INVOICES: 1						**$54.60**
LATHAJER000	LATHAM, JEREMIAH	061225	0000000000	061225	GEN	STUDENT LUNCH REFUND		H	06/12/2025	06/12/2025	R	$100.20
							24-25			49389		$100.20
						NUMBER OF INVOICES: 1						**$100.20**
LEE PESK000	LEE PESKY LEARNING CENTER INC.	48951	0012500291	062625	GEN	DYSLEXIA TRAINING		F H	06/30/2025	06/26/2025	R	$5,000.00
							24-25			49503		$5,000.00

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					**$5,000.00**
LEXIKEET000	LEXIKEET LEARNING LLC	POSTFALLS-017	0022500060	061225	GEN	INTERPRETATION SERVICES	F H 24-25	06/02/2025	06/12/2025 49390	R	$29.75 $29.75
						NUMBER OF INVOICES: 1					**$29.75**
LIND GIN000	LIND, GINA	MAY 2025	0000000000	061225	GEN	IN LIEU PARENT TRANSPORTATION	H 24-25	06/09/2025	06/12/2025 49391	R	$299.88 $299.88
						NUMBER OF INVOICES: 1					**$299.88**
LOWES CO000	LOWES COMPANIES INC	040414 928393	1041400034	HP0508	GEN	Blinds for portables	F DH 13-14	04/04/2014	06/09/2025	R	$62.64 $62.64
LOWES CO000	LOWES COMPANIES INC	040414 928393	1041400034	HP0508	GEN	Blinds for portables	F VH 13-14	04/04/2014	06/09/2025	R	$62.64 $62.64
LOWES CO000	LOWES COMPANIES INC	101990782	6642500054	061225	GEN	OPEN PO FY 24-25	P H 24-25	05/19/2025	06/12/2025 1219	M	$216.00 $216.00
LOWES CO000	LOWES COMPANIES INC	383965353	6642500054	061225	GEN	OPEN PO FY 24-25	P H 24-25	05/19/2025	06/12/2025 1219	M	$64.99 $64.99
LOWES CO000	LOWES COMPANIES INC	386423426	6642500054	062525	GEN	OPEN PO FY 24-25	P DH 24-25	06/03/2025	06/25/2025	R	$446.96 $446.96
LOWES CO000	LOWES COMPANIES INC	386423426	6642500054	062625	GEN	OPEN PO FY 24-25	P H 24-25	06/03/2025	06/26/2025 1221	M	$446.96 $446.96
LOWES CO000	LOWES COMPANIES INC	536112036	6642500054	061225	GEN	OPEN PO FY 24-25	P DH 24-25	05/22/2025	06/12/2025	R	$56.98 $56.98
LOWES CO000	LOWES COMPANIES INC	536112036	6642500054	061225	GEN	OPEN PO FY 24-25	P H 24-25	05/22/2025	06/12/2025 1219	M	$56.98 $56.98

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
LOWES CO000	LOWES COMPANIES INC	536112036	6642500054	061225	GEN	OPEN PO FY 24-25	P	VH	05/22/2025	06/12/2025	R	$56.98
							24-25					$56.98
LOWES CO000	LOWES COMPANIES INC	566979913	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/26/2025	R	$318.01
							24-25			49504		$318.01
LOWES CO000	LOWES COMPANIES INC	566979913	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/26/2025	V	$318.01
							24-25			49504		$318.01
LOWES CO000	LOWES COMPANIES INC	566979913	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/26/2025	M	$318.01
							24-25			1221		$318.01
LOWES CO000	LOWES COMPANIES INC	593076609	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/19/2025	06/26/2025	M	$-80.50
							24-25			1221		$-80.50
LOWES CO000	LOWES COMPANIES INC	595388093	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/26/2025	06/26/2025	M	$163.78
							24-25			1221		$163.78
LOWES CO000	LOWES COMPANIES INC	599176989	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/19/2025	06/26/2025	R	$60.76
							24-25			49504		$60.76
LOWES CO000	LOWES COMPANIES INC	599176989	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/19/2025	06/26/2025	V	$60.76
							24-25			49504		$60.76
LOWES CO000	LOWES COMPANIES INC	599176989	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/19/2025	06/26/2025	M	$60.76
							24-25			1221		$60.76
LOWES CO000	LOWES COMPANIES INC	657808443	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/18/2025	06/26/2025	M	$380.88
							24-25			1221		$380.88
LOWES CO000	LOWES COMPANIES INC	672780792	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/26/2025	06/26/2025	M	$16.52
							24-25			1221		$16.52
LOWES CO000	LOWES COMPANIES INC	681886641	6642500054	062625	GEN	OPEN PO FY 24-25	P	H	06/18/2025	06/26/2025	M	$378.35
							24-25			1221		$378.35

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LOWES CO000	LOWES COMPANIES INC	966136868	6642500054	062525	GEN	OPEN PO FY 24-25	P 24-25	DH	06/04/2025	06/25/2025	R	$165.18 $165.18
LOWES CO000	LOWES COMPANIES INC	966136868	6642500054	062625	GEN	OPEN PO FY 24-25	P 24-25	H	06/04/2025	06/26/2025 1221	M	$165.18 $165.18
						NUMBER OF INVOICES: 22						**$2,800.05**
LUND MEL000	LUND, MELODY	21230436A	0022500063	062625	GEN	GCU REIMBURSEMENT TUITION	F 24-25	H	06/30/2025	06/26/2025 49505	R	$1,477.15 $1,477.15
						NUMBER OF INVOICES: 1						**$1,477.15**
LYONS O'000	LYONS O'DOWD PLLC	3266	0000000000	061225	GEN	LEGAL SERVICES	 24-25	H	06/09/2025	06/12/2025 49392	R	$325.00 $325.00
LYONS O'000	LYONS O'DOWD PLLC	3301	0000000000	061225	GEN	LEGAL SERVICES	 24-25	H	06/09/2025	06/12/2025 49392	R	$275.00 $275.00
						NUMBER OF INVOICES: 2						**$600.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0900699	0012500280	061225	GEN	SUPPLIES	F 24-25	H	05/29/2025	06/12/2025 49393	R	$159.30 $159.30
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0902083	0012500287	062625	GEN	SUPPLIES	F 24-25	H	06/26/2025	06/26/2025 49506	R	$190.44 $190.44
						NUMBER OF INVOICES: 2						**$349.74**
MARENKAY000	MARENKA, KAYLA	061925	0000000000	061925	GEN	STUDENT REFUND REQUEST FOOD SERVICE	 24-25	H	06/13/2025	06/19/2025 49441	R	$11.75 $11.75
						NUMBER OF INVOICES: 1						**$11.75**
MARISTHE000	MARISTUEN-BORG, THEA	04.10.25-6.11.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM		H	06/23/2025	06/23/2025	A	$238.28

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MARISTHE000	MARISTUEN-BORG, THEA	04.10.25-6.11.25	******CONTINUED******								
							24-25			242500361	$238.28
						NUMBER OF INVOICES: 1					**$238.28**
MIDWAY P000	MIDWAY PARTS LLC	061225CR	6642500056	061225	GEN	OPEN PO FY 24-25	P H	06/05/2025	06/12/2025	R	$-129.87
							24-25			49394	$-129.87
MIDWAY P000	MIDWAY PARTS LLC	1-19021	6642500056	061225	GEN	OPEN PO FY 24-25	P H	05/29/2025	06/12/2025	R	$108.95
							24-25			49394	$108.95
MIDWAY P000	MIDWAY PARTS LLC	1-19027	6642500056	061225	GEN	OPEN PO FY 24-25	P H	05/29/2025	06/12/2025	R	$29.18
							24-25			49394	$29.18
MIDWAY P000	MIDWAY PARTS LLC	1-19198	6642500056	061225	GEN	OPEN PO FY 24-25	P H	06/04/2025	06/12/2025	R	$199.00
							24-25			49394	$199.00
						NUMBER OF INVOICES: 4					**$207.26**
MILLSSTE000	MILLS, STEVEN	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/04/2025	06/05/2025	A	$258.00
							24-25			242500336	$258.00
						NUMBER OF INVOICES: 1					**$258.00**
MOOREHOL000	MOORE, HOLLY NP	JUNE 2025	0012500046	061225	GEN	MEDICAID REFERRAL FEES	F H	06/09/2025	06/12/2025	R	$300.00
							24-25			49395	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	2901585	6812500041	061225	GEN	FY 24-25 SUPPLIES REFERENCE PO#6812400021	P H	06/05/2025	06/12/2025	R	$94.44
							24-25			49396	$94.44
NAPA AUT000	NAPA AUTO PARTS	34508	6812500037	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/05/2025	06/12/2025	R	$-17.20
							24-25			49396	$-17.20

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NAPA AUT000	NAPA AUTO PARTS	345337	6812500037	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/03/2025	06/12/2025	R	$10.18
							24-25		49396		$10.18
NAPA AUT000	NAPA AUTO PARTS	345337A	6812500036	061225	GEN	FY 24-25 LUBE & OIL	P H	06/03/2025	06/12/2025	R	$51.60
							24-25		49396		$51.60
NAPA AUT000	NAPA AUTO PARTS	346540	6812500037	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/11/2025	06/12/2025	R	$47.98
							24-25		49396		$47.98
NAPA AUT000	NAPA AUTO PARTS	346761	6812500037	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/11/2025	06/12/2025	R	$63.87
							24-25		49396		$63.87
NAPA AUT000	NAPA AUTO PARTS	346762	6812500037	061925	GEN	FY 24-25 SHOP-PARTS	P H	06/13/2025	06/19/2025	R	$21.29
							24-25		49442		$21.29
NAPA AUT000	NAPA AUTO PARTS	346908	6812500037	061925	GEN	FY 24-25 SHOP-PARTS	P H	06/18/2025	06/18/2025	R	$1,190.74
							24-25		49442		$1,190.74
						NUMBER OF INVOICES: 8					**$1,462.90**
NARANYON000	NARANJO, YONE	05.22-6.5.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H	06/23/2025	06/23/2025	R	$12.60
							24-25		49507		$12.60
						NUMBER OF INVOICES: 1					**$12.60**
NATIONAL020	NATIONAL LIFE GROUP	20250625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2025	06/25/2025	R	$200.00
							24-25		49469		$200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20250625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2025	06/25/2025	R	$880.00
							24-25		49470		$880.00
						NUMBER OF INVOICES: 1					**$880.00**
NO YEAH 000	NO YEAH BUTS TUTORING	41	0022500061	061225	GEN	PD SERVICES	F H	06/09/2025	06/12/2025	R	$1,000.00

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NO YEAH 000	NO YEAH BUTS TUTORING	41	******CONTINUED******								
							24-25		49397		$1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
NUSO LLC000	NUSO LLC	131036639	0012500036	061225	GEN	FY 25 TELEPHONE SERVICE	P H	06/05/2025	06/12/2025	R	$1,717.99
							24-25		49398		$1,717.99
						NUMBER OF INVOICES: 1					**$1,717.99**
OFFICE D001	OFFICE DEPOT	417768515001A	1042500023	061925	GEN	Supplies- Pens, Expo markers, glue sticks, Easel Pads, paper, Toner, post it flags,	F H	06/18/2025	06/18/2025	R	$1,701.33
							24-25		49443		$1,701.33
						NUMBER OF INVOICES: 1					**$1,701.33**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	MAY 2025	6812500043	061225	GEN	FY 24-25 DOT PHYSICALS	F H	06/03/2025	06/12/2025	R	$840.00
							24-25		49399		$840.00
						NUMBER OF INVOICES: 1					**$840.00**
OVEROHEA000	OVEROYE, HEATHER	04.14-6.16.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H	06/23/2025	06/26/2025	A	$203.42
							24-25		242500362		$203.42
						NUMBER OF INVOICES: 1					**$203.42**
OWENSFAW000	OWENS, FAWN	APRIL 2025	0000000000	061925	GEN	IN-LIEU PARENT TRANSPORTATION	H	06/18/2025	06/19/2025	R	$75.60
							24-25		49444		$75.60
OWENSFAW000	OWENS, FAWN	JUNE 2025	0000000000	061925	GEN	IN-LEIU PARENT TRANSPORTATION	H	06/18/2025	06/18/2025	R	$35.28
							24-25		49444		$35.28

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OWENSFAW000	OWENS, FAWN	MAY 2025	0000000000	061925	GEN	IN-LIEU PARENT TRANSPORTATION		H	06/18/2025	06/18/2025	R	$85.68
							24-25			49444		$85.68
						NUMBER OF INVOICES: 3						**$196.56**
OXARC IN000	OXARC INC	006244330	6642500061	061925	GEN	OPEN PO FY 24-25	P	H	06/17/2025	06/19/2025	R	$27.86
							24-25			49445		$27.86
						NUMBER OF INVOICES: 1						**$27.86**
PAPUSALI000	PAPUSH, ALICIA	061825	0000000000	061925	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/18/2025	06/18/2025	A	$72.00
							24-25			242500350		$72.00
						NUMBER OF INVOICES: 1						**$72.00**
PAVENLAU000	PAVEN, LAUREN	05.15.25-05-18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/04/2025	06/05/2025	A	$258.00
							24-25			242500337		$258.00
						NUMBER OF INVOICES: 1						**$258.00**
PEARLBRA000	PEARL, BRANDI	04.14.25-06.11.25	0000000000	062625	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	06/24/2025	06/24/2025	R	$89.60
							24-25			49508		$89.60
						NUMBER OF INVOICES: 1						**$89.60**
PERFECTI002	PERFECTION TIRE #36	1091753	0012500100	062625	GEN	MAIL VAN OIL CHANGE AND INSPECTION	F	H	06/23/2025	06/23/2025	R	$61.09
							24-25			49509		$61.09
PERFECTI002	PERFECTION TIRE #36	1091871	6812500045	062625	GEN	FY 24-25 CONTRACT SERVICES	P	H	06/17/2025	06/26/2025	R	$112.73
							24-25			49509		$112.73
						NUMBER OF INVOICES: 2						**$173.82**
PERS OF 000	PERS OF IDAHO DISTRICT	20250602AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$1.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20250602AFRET01	******CONTINUED******									
							24-25			202400347		$1.13
PERS OF 000	PERS OF IDAHO DISTRICT	20250602BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$-1.13
							24-25			202400350		$-1.13
PERS OF 000	PERS OF IDAHO DISTRICT	20250602CFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/02/2025	06/02/2025	W	$1.13
							24-25			202400353		$1.13
PERS OF 000	PERS OF IDAHO DISTRICT	20250605AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$423.43
							24-25			202400356		$423.43
PERS OF 000	PERS OF IDAHO DISTRICT	20250605BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$-423.43
							24-25			202400359		$-423.43
PERS OF 000	PERS OF IDAHO DISTRICT	20250605CFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/05/2025	06/05/2025	W	$124.43
							24-25			202400362		$124.43
PERS OF 000	PERS OF IDAHO DISTRICT	20250619AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/19/2025	06/19/2025	W	$0.00
							24-25			202400367		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250619AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/19/2025	06/19/2025	W	$156.26
							24-25			202400367		$156.26
PERS OF 000	PERS OF IDAHO DISTRICT	20250625AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$0.00
							24-25			202400372		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250625AFRET$1	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$-51.34
							24-25			202400372		$-51.34
PERS OF 000	PERS OF IDAHO DISTRICT	20250625AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$91,519.24
							24-25			202400372		$91,519.24
PERS OF 000	PERS OF IDAHO DISTRICT	20250625AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	06/25/2025	06/25/2025	W	$287,572.94
							24-25			202400372		$287,572.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20250625AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/25/2025	06/25/2025	W	$0.00
							24-25			202400372		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250625BFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/25/2025	06/25/2025	W	$124.12
							24-25			202400377		$124.12
PERS OF 000	PERS OF IDAHO DISTRICT	20250625RET$1TW	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENTS	H		06/25/2025	06/25/2025	W	$51.23
							24-25			202400379		$51.23
PERS OF 000	PERS OF IDAHO DISTRICT	20250625RET01TW	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENT	H		06/25/2025	06/25/2025	W	$-1.13
							24-25			202400380		$-1.13
						NUMBER OF INVOICES: 16						**$379,496.88**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250625ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/25/2025	06/25/2025	W	$718.19
							24-25			202400373		$718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250625ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/25/2025	06/25/2025	W	$20,546.56
							24-25			202400373		$20,546.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250625ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/25/2025	06/25/2025	W	$10,258.63
							24-25			202400373		$10,258.63
						NUMBER OF INVOICES: 3						**$31,523.38**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250602ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/02/2025	06/02/2025	W	$0.68
							24-25			202400346		$0.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250602BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/02/2025	06/02/2025	W	$-0.68
							24-25			202400349		$-0.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250602CDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/02/2025	06/02/2025	W	$0.68
							24-25			202400352		$0.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250605ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H		06/05/2025	06/05/2025	W	$254.20
							24-25			202400355		$254.20

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
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250605BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025	W	202400358	$-254.20 $-254.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250605CDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/05/2025	06/05/2025	W	202400361	$74.70 $74.70
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250619ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/19/2025	06/19/2025	W	202400366	$93.81 $93.81
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625ADRET$1	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	W	202400371	$-30.82 $-30.82
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	W	202400371	$54,942.16 $54,942.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	W	202400371	$172,372.97 $172,372.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625BDRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	W	202400376	$74.51 $74.51
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625RET$1TW	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENTS	H 24-25		06/25/2025	06/25/2025	W	202400381	$30.82 $30.82
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250625RET01TW	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENT	H 24-25		06/25/2025	06/25/2025	W	202400382	$-0.68 $-0.68
						NUMBER OF INVOICES: 13							**$227,558.15**
PFEA 000	PFEA	20250625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 24-25		06/25/2025	06/25/2025	R	49471	$1,092.79 $1,092.79
						NUMBER OF INVOICES: 1							**$1,092.79**
PHILLKRI001	PHILLIPS, KRISTEN	01.14.25-5.14.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/26/2025	06/26/2025	A	242500363	$89.60 $89.60

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					**$89.60**
PLATT EL000	PLATT ELECTRIC SUPPLY	6J82917	6642500063	062625	GEN	OPEN PO FY 24-25	F H 24-25	06/25/2025	06/26/2025 49510	R	$167.21 $167.21
						NUMBER OF INVOICES: 1					**$167.21**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	71417	0000000000	061225	GEN	DUES AND MEMBERSHIP FEES	H 24-25	06/09/2025	06/09/2025 49400	R	$300.00 $300.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	71495	0000000000	061925	GEN	BOARD ROOM RENTAL	H 24-25	06/13/2025	06/19/2025 49446	R	$100.00 $100.00
						NUMBER OF INVOICES: 2					**$400.00**
POST FAL002	POST FALLS CITY OF	INV05566	0000000000	061225	GEN	1ST QTR 2025 SRO	H 24-25	06/10/2025	06/12/2025 49401	R	$71,785.40 $71,785.40
						NUMBER OF INVOICES: 1					**$71,785.40**
POST FAL007	POST FALLS HIGH SCHOOL	062625	0000000000	062625	GEN	UNIVERSITY OF IDAHO DUAL CREDIT	H 24-25	06/24/2025	06/24/2025 242500364	A	$11,368.25 $11,368.25
POST FAL007	POST FALLS HIGH SCHOOL	062625-DECA	3032500023	062625	GEN	CTE - RV	F H 24-25	06/26/2025	06/26/2025 242500364	A	$3,711.44 $3,711.44
POST FAL007	POST FALLS HIGH SCHOOL	062625A-DECA	3032500024	062625	GEN	CTE - RV	F H 24-25	06/26/2025	06/26/2025 242500364	A	$4,602.32 $4,602.32
POST FAL007	POST FALLS HIGH SCHOOL	NIC 2025	0000000000	062625	GEN	NIC 2025 CTE GRANT	H 24-25	06/24/2025	06/24/2025 242500364	A	$1,938.96 $1,938.96
						NUMBER OF INVOICES: 4					**$21,620.97**
PRAIRIE 002	PRAIRIE LAWN & SNOW	74008	6642500066	060525	GEN	OPEN PO FY 24-25	F H	06/03/2025	06/05/2025	R	$28,125.00

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
PRAIRIE 002	PRAIRIE LAWN & SNOW	74008	******CONTINUED******									
							24-25			49354		$28,125.00
PRAIRIE 002	PRAIRIE LAWN & SNOW	74487	6642500066	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$28,125.00
							24-25			49511		$28,125.00
						NUMBER OF INVOICES: 2						**$56,250.00**
PREMIER 003	PREMIER TIRE LLC	103194	6812500085	061225	GEN	tires/ supplies	P	H	06/11/2025	06/12/2025	R	$90.00
							24-25			49402		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
PROCARE 001	PROCARE SOFTWARE	MAY 2025	0000000000	061925	GEN	TUITION EXPRESS FEES		H	06/02/2025	06/19/2025	W	$1,114.81
							24-25			202400365		$1,114.81
						NUMBER OF INVOICES: 1						**$1,114.81**
PROCARE 002	PROCARE THERAPY	21214020	8002500071	061225	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	F	H	05/29/2025	06/12/2025	R	$1,080.00
							24-25			49403		$1,080.00
PROCARE 002	PROCARE THERAPY	21219470	8002500071	061225	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	F	H	06/03/2025	06/12/2025	R	$1,080.00
							24-25			49403		$1,080.00
PROCARE 002	PROCARE THERAPY	21229765	8002500071	061925	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	F	H	06/18/2025	06/18/2025	R	$1,080.00
							24-25			49447		$1,080.00
PROCARE 002	PROCARE THERAPY	21230199	8002500071	061925	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	F	H	06/18/2025	06/18/2025	R	$850.00
							24-25			49447		$850.00
PROCARE 002	PROCARE THERAPY	21234139	8002500071	062625	GEN	CONTRACTED LIFE SKILLS PARAS SY 24/25	F	H	06/24/2025	06/24/2025	R	$870.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PROCARE 002	PROCARE THERAPY	21234139	******CONTINUED******								
							24-25			49512	$870.00
						NUMBER OF INVOICES: 5					**$4,960.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	97440	6642500068	061225	GEN	OPEN PO FY 24-25	F H	06/03/2025	06/12/2025	R	$865.42
							24-25			49404	$865.42
PURE FIL000	PURE FILTRATION PRODUCTS INC	97577	6642500068	061225	GEN	OPEN PO FY 24-25	F H	06/04/2025	06/12/2025	R	$49.38
							24-25			49404	$49.38
PURE FIL000	PURE FILTRATION PRODUCTS INC	98148	6642500068	062625	GEN	OPEN PO FY 24-25	F H	06/25/2025	06/26/2025	R	$58.32
							24-25			49513	$58.32
						NUMBER OF INVOICES: 3					**$973.12**
QUADIENT001	QUADIENT LEASING USA INC	Q1898563	0012500075	062625	GEN	POSTAGE MACHINE LEASE	F H	06/23/2025	06/23/2025	R	$673.98
							24-25			49514	$673.98
						NUMBER OF INVOICES: 1					**$673.98**
QUALITY 007	QUALITY IMAGING SUPPLIES, INC.	25055	3012500082	061925	GEN	PRINT CARTRIDGES	F H	06/17/2025	06/19/2025	R	$159.00
							24-25			49448	$159.00
						NUMBER OF INVOICES: 1					**$159.00**
REFRIGER000	REFRIGERATION SUPPLIES DISTRIBUTOR	16353080-00	6642500182	062625	GEN	HVAC PARTS	F H	06/23/2025	06/26/2025	R	$1,862.12
							24-25			49515	$1,862.12
						NUMBER OF INVOICES: 1					**$1,862.12**
RIBEIMAR000	RIBEIRO, MARISSA	04.09-06.12.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H	06/23/2025	06/26/2025	A	$26.04
							24-25			242500365	$26.04
						NUMBER OF INVOICES: 1					**$26.04**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	062625	0000000000	062625	GEN	PAXTON HOVALDT FOOD SERVICE	H	06/30/2025	06/26/2025	A	$109.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
RIVER CI002	RIVER CITY MIDDLE SCHOOL	062625	******CONTINUED******									
						ACCOUNT BALANCE						
							24-25			242500366		$109.80
						NUMBER OF INVOICES: 1						**$109.80**
ROBINMEL000	ROBINSON, MELISSA	12.13.24-5.16.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM		H	06/23/2025	06/26/2025	A	$30.52
							24-25			242500367		$30.52
						NUMBER OF INVOICES: 1						**$30.52**
RODDA PA000	RODDA PAINT CO.	93401778	6642500057	060525	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/05/2025	R	$113.26
					12.58		24-25			49355		$125.84
RODDA PA000	RODDA PAINT CO.	93401778A	6642500057	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$11.32
							24-25			49516		$11.32
RODDA PA000	RODDA PAINT CO.	93401810	6642500057	060525	GEN	OPEN PO FY 24-25	F	H	06/04/2025	06/05/2025	R	$377.88
					3.82		24-25			49355		$381.70
RODDA PA000	RODDA PAINT CO.	93402292	6642500057	062625	GEN	OPEN PO FY 24-25	F	H	06/23/2025	06/26/2025	R	$232.64
							24-25			49516		$232.64
RODDA PA000	RODDA PAINT CO.	93402424	6642500057	062625	GEN	OPEN PO FY 24-25	F	H	06/24/2025	06/26/2025	R	$78.63
							24-25			49516		$78.63
						NUMBER OF INVOICES: 5						**$813.73**
ROSS POI001	ROSS POINT WATER DISTRICT	5/31/2025	0000000000	061225	GEN	UTILITIES		H	06/09/2025	06/12/2025	R	$3,514.50
							24-25			49405		$3,514.50
						NUMBER OF INVOICES: 1						**$3,514.50**
ROSS SCO000	ROSS, SCOTT	06262025	0012500026	062625	GEN	FY25 CELL PHONE STIPEND	F	H	06/26/2025	06/26/2025	A	$600.00
							24-25			242500368		$600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$600.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106014436:01	6812500046	061225	GEN	FY 24-25 CONTRACT SERVICES	P H	06/03/2025	06/12/2025	R	$7,438.87
							24-25		49406		$7,438.87
RWC INTE000	RWC INTERNATIONAL LTD	RA106015042:02	6812500046	062625	GEN	FY 24-25 CONTRACT SERVICES	P H	06/17/2025	06/26/2025	R	$313.41
							24-25		49517		$313.41
RWC INTE000	RWC INTERNATIONAL LTD	XA106098484:01	6812500047	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/03/2025	06/12/2025	R	$395.40
							24-25		49406		$395.40
RWC INTE000	RWC INTERNATIONAL LTD	XA106099063:01	6812500047	061225	GEN	FY 24-25 SHOP-PARTS	P H	06/11/2025	06/12/2025	R	$199.84
							24-25		49406		$199.84
						NUMBER OF INVOICES: 4					**$8,347.52**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	5.24-6.42025	0012500122	060525	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	F H	06/04/2025	06/05/2025	R	$400.00
							24-25		49356		$400.00
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	6.9-6.11.25	0012500122	061225	GEN	TITLE 1 STUDENT TRANSPORTATION (HOMELESS)	F H	06/11/2025	06/11/2025	R	$250.00
							24-25		49407		$250.00
						NUMBER OF INVOICES: 2					**$650.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	11538864	1022500002	061925	GEN	BOOKS FOR TITLE FAMILY ENGAGEMENT	H	06/18/2025	06/18/2025	R	$391.99
							24-25		49449		$391.99
						NUMBER OF INVOICES: 1					**$391.99**
SELTICE 001	SELTICE REAL ESTATE LLC	16	0000000000	061225	GEN	FY26 STORAGE FEE	H	06/09/2025	06/09/2025	R	$1,440.00
							24-25		49408		$1,440.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,440.00**
SIMPSMIC000	SIMPSON, MICHELLE	04.14.25-6.5.25	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/23/2025	06/26/2025 242500369	A	$67.50 $67.50
						NUMBER OF INVOICES: 1						**$67.50**
SPENCKYL000	SPENCER, KYLEE	01.16.25-6.10.2025	0000000000	062625	GEN	IN DISTRICT MILEAGE CLAIM	H 24-25		06/26/2025	06/26/2025 242500370	A	$130.20 $130.20
						NUMBER OF INVOICES: 1						**$130.20**
SPOKANE 003	SPOKANE PRODUCE	JUNE 2025	7102500005	061925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 24-25		06/18/2025	06/18/2025 49450	R	$4,898.12 $4,898.12
						NUMBER OF INVOICES: 1						**$4,898.12**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	6034324643	3012500081	061925	GEN	OFFICE	F H 24-25		06/17/2025	06/19/2025 49451	R	$67.97 $67.97
						NUMBER OF INVOICES: 1						**$67.97**
STAUFCON000	STAUFFER, CONNIE	060525	0000000000	060525	GEN	STUDENT REFUND FOOD SERVICE REIMBURSEMENT	H 24-25		06/05/2025	06/05/2025 49357	R	$29.50 $29.50
						NUMBER OF INVOICES: 1						**$29.50**
STILLALL000	STILL, ALLISON	061925	0000000000	061925	GEN	DYSLEXIA PD CERTIFICATION	H 24-25		06/13/2025	06/19/2025 242500351	A	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
STONEWAY000	STONEWAY ELECTRIC	S104664485.001	6642500071	062625	GEN	OPEN PO FY 24-25	P H 24-25		06/23/2025	06/26/2025 49518	R	$424.33 $424.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$424.33**
SUN RENT001	SUN RENTAL CENTER POST FALLS	510305-01	6642500072	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/23/2025	06/26/2025	R 49519	$27.50 $27.50
SUN RENT001	SUN RENTAL CENTER POST FALLS	510306-01	6642500072	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/23/2025	06/26/2025	R 49519	$935.00 $935.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	51083501	6642500072	062625	GEN	OPEN PO FY 24-25	F 24-25	H	06/25/2025	06/26/2025	R 49519	$50.60 $50.60
						NUMBER OF INVOICES: 3						**$1,013.10**
SUN RENT003	SUN RENTALCENTER	509716-05	0000000000	062625	GEN	GRADUATION CHAIR RENTAL	 24-25	H	06/24/2025	06/26/2025	R 49520	$2,029.75 $2,029.75
						NUMBER OF INVOICES: 1						**$2,029.75**
SUPER ON000	SUPER ONE FOODS PF	01-1640939	8002500032	061225	GEN	SPED DEPT SUPER 1 P.O. FOR PD AND BUILDING SUPPLIES.	F 24-25	H	06/04/2025	06/12/2025	R 49410	$105.28 $105.28
SUPER ON000	SUPER ONE FOODS PF	01-1650894	7102500006	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	06/17/2025	06/26/2025	R 49521	$14.94 $14.94
SUPER ON000	SUPER ONE FOODS PF	02-2258744	8002500032	061225	GEN	SPED DEPT SUPER 1 P.O. FOR PD AND BUILDING SUPPLIES.	F 24-25	H	05/19/2025	06/12/2025	R 49410	$9.20 $9.20
SUPER ON000	SUPER ONE FOODS PF	022259506	8002500039	061225	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	F 24-25	H	05/27/2025	06/12/2025	R 49410	$37.48 $37.48
SUPER ON000	SUPER ONE FOODS PF	03-2792509	8002500038	061225	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR PFMS LIFE	F	H	05/19/2025	06/12/2025	R	$9.98

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	03-2792509	******CONTINUED******			SKILLS.	24-25			49410		$9.98
SUPER ON000	SUPER ONE FOODS PF	03-2830211	7102500006	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	06/26/2025	06/26/2025 49521	R	$13.33 $13.33
SUPER ON000	SUPER ONE FOODS PF	05-2473416	3012500079	061225	GEN	OFFICE-RS	F 24-25	H	05/29/2025	06/12/2025 49410	R	$54.83 $54.83
SUPER ON000	SUPER ONE FOODS PF	05-2484081	7102500006	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	06/17/2025	06/26/2025 49521	R	$22.10 $22.10
SUPER ON000	SUPER ONE FOODS PF	05-2490788	7102500006	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 24-25	H	06/17/2025	06/26/2025 49521	R	$13.44 $13.44
SUPER ON000	SUPER ONE FOODS PF	05-2491052	1032500003	061225	GEN	SUPPLIES	F 24-25	H	06/10/2025	06/12/2025 49410	R	$29.44 $29.44
SUPER ON000	SUPER ONE FOODS PF	05-2491912	1032500003	062625	GEN	SUPPLIES	F 24-25	H	06/13/2025	06/26/2025 49521	R	$54.14 $54.14
SUPER ON000	SUPER ONE FOODS PF	06-4853696	6812500049	061225	GEN	FY 24-25 SUPPLIES	P 24-25	H	06/10/2025	06/12/2025 49410	R	$79.80 $79.80
SUPER ON000	SUPER ONE FOODS PF	06-4857791	8002500037	061225	GEN	SUPER ONE P.O. FOR CLASSROOM SUPPLIES FOR TRE LIFE SKILLS.	F 24-25	H	05/19/2025	06/12/2025 49410	R	$16.80 $16.80
SUPER ON000	SUPER ONE FOODS PF	06-4857842	8002500034	061225	GEN	SUPER ONE P.O. FOR MTE LIFE SKILLS.	F 24-25	H	05/21/2025	06/12/2025 49410	R	$18.26 $18.26
						NUMBER OF INVOICES: 14						**$479.02**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317753	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/17/2025	06/19/2025	R	$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317753	******CONTINUED******									
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317754	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/17/2025	06/19/2025	R	$400.00
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317755	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$400.00
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317756	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$400.00
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317757	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$400.00
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317758	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$292.00
							24-25			49452		$292.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317915	7102500020	061925	GEN	ANNUAL PO FOR SERVICES	P	H	06/18/2025	06/19/2025	R	$400.00
							24-25			49452		$400.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	317993	7102500020	062625	GEN	ANNUAL PO FOR SERVICES	P	H	06/26/2025	06/26/2025	R	$347.78
							24-25			49522		$347.78
						NUMBER OF INVOICES: 8						**$3,039.78**
SYSCO SP000	SYSCO SPOKANE INC.	321097883	7102500003	061225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	06/03/2025	06/12/2025	R	$11,781.94
							24-25			49411		$11,781.94
SYSCO SP000	SYSCO SPOKANE INC.	321103640	7102500003	061225	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	06/03/2025	06/12/2025	R	$7,398.69
							24-25			49411		$7,398.69
SYSCO SP000	SYSCO SPOKANE INC.	321108670	7102500003	061925	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	06/18/2025	06/19/2025	R	$5,004.04
							24-25			49453		$5,004.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SYSCO SP000	SYSCO SPOKANE INC.	321118599	7102500003	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	06/23/2025	06/23/2025	R	$1,376.31
							24-25		49523		$1,376.31
						NUMBER OF INVOICES: 4					**$25,560.98**
TAMARACK001	TAMARACK FAMILY SERVICES	10822607	8002500014	061225	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	F H	06/09/2025	06/12/2025	R	$5,379.00
							24-25		49412		$5,379.00
TAMARACK001	TAMARACK FAMILY SERVICES	11033043	8002500014	062625	GEN	CONTRACTED BI SERVICES FOR VARIOUS PFSD STUDENTS.	F H	06/26/2025	06/26/2025	R	$1,932.00
							24-25		49524		$1,932.00
						NUMBER OF INVOICES: 2					**$7,311.00**
TECHVISI000	TECHVISION LLC	2602	8002500005	061225	GEN	PFSD PFHS STUDENT CONTRACTED SERVICES SY 24/25.	F H	06/09/2025	06/12/2025	R	$4,500.00
							24-25		49413		$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
TERRYS D000	TERRYS DAIRY INC.	JUNE 2025	7102500007	061925	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/18/2025	06/18/2025	R	$12,239.61
							24-25		49454		$12,239.61
TERRYS D000	TERRYS DAIRY INC.	JUNE END	7102500007	062625	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/25/2025	06/25/2025	R	$1,736.26
							24-25		49525		$1,736.26
						NUMBER OF INVOICES: 2					**$13,975.87**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1052857	0012500275	061225	GEN	NOVELS	F H	05/28/2025	06/12/2025	R	$314.06
							24-25		49414		$314.06
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI1054234	0012500275	061225	GEN	NOVELS	F H	06/05/2025	06/12/2025	R	$111.72
							24-25		49414		$111.72

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						NUMBER OF INVOICES: 2						**$425.78**
TREATCAR000	TREAT, CAROL	04.15.25-06.03.25	0000000000	062625	GEN	IN-DISTRICT MILEAGE CLAIM	24-25	H	06/23/2025	06/26/2025 242500371	A	$34.02 $34.02
						NUMBER OF INVOICES: 1						**$34.02**
TURK JES000	TURK, JESSICA	061225	0000000000	061225	GEN	STUDENT LUNCH REFUND	24-25	H	06/11/2025	06/12/2025 49415	R	$176.30 $176.30
						NUMBER OF INVOICES: 1						**$176.30**
UNITED D000	UNITED DATA SECURITY, INC	146523	0012500255	061925	GEN	SHREDDING SERVICES	P 24-25	H	06/13/2025	06/19/2025 49455	R	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20250625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	24-25	H	06/25/2025	06/25/2025 49472	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
US BANK 012	US BANK CORP BOND	OBLIGATION REF BONDS	0000000000	061925	GEN	OBLIGATION REFUNDING BONDS, 2025	24-25	H	06/05/2025	06/05/2025 202400364	W	$256,125.00 $256,125.00
						NUMBER OF INVOICES: 1						**$256,125.00**
VALENBRE000	VALENTINE, BRENDA	4/7/2025-6/9/2025	0000000000	061225	GEN	IN-DISTRICT MILEAGE	24-25	H	06/10/2025	06/12/2025 242500341	A	$158.20 $158.20
						NUMBER OF INVOICES: 1						**$158.20**
VANGUARD002	VANGUARD CLEANING SYSTEMS	138030	6642500074	060525	GEN	OPEN PO FY 24-25	F 24-25	H	06/03/2025	06/05/2025 49358	R	$5,500.00 $5,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	138120	6642500074	060525	GEN	OPEN PO FY 24-25	F	H	06/03/2025	06/05/2025	R	$5,500.00
							24-25			49358		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	138625	6642500074	062625	GEN	OPEN PO FY 24-25	F	H	06/01/2025	06/26/2025	R	$2,619.05
							24-25			49526		$2,619.05
VANGUARD002	VANGUARD CLEANING SYSTEMS	138713	6642500074	062625	GEN	OPEN PO FY 24-25	F	H	06/30/2025	06/26/2025	R	$2,619.05
							24-25			49526		$2,619.05
						NUMBER OF INVOICES: 4						**$16,238.10**
VERIZON 001	VERIZON WIRELESS	6116478257	0000000000	062625	GEN	CELL PHONE SERVICES		H	06/26/2025	06/26/2025	M	$1,803.81
							24-25			1223		$1,803.81
						NUMBER OF INVOICES: 1						**$1,803.81**
VERTICAL001	VERTICAL OPTIONS LLC	14425	6642500075	060525	GEN	OPEN PO FY 24-25	P	H	05/29/2025	06/05/2025	R	$1,108.47
							24-25			49359		$1,108.47
						NUMBER OF INVOICES: 1						**$1,108.47**
WALTER E000	WALTER E NELSON CO	54327	6612500001	061225	GEN	CUSTODIAL	F	H	05/28/2025	06/12/2025	R	$439.76
							24-25			49416		$439.76
WALTER E000	WALTER E NELSON CO	547274	6612500001	051525	GEN	CUSTODIAL	F	DH	04/28/2025	06/01/2025	R	$237.42
							24-25					$237.42
WALTER E000	WALTER E NELSON CO	547274	6612500001	061225	GEN	CUSTODIAL	F	H	04/28/2025	06/12/2025	R	$237.42
							24-25			49416		$237.42
WALTER E000	WALTER E NELSON CO	547274	6612500001	051525	GEN	CUSTODIAL	F	VH	04/28/2025	06/01/2025	R	$237.42
							24-25					$237.42
WALTER E000	WALTER E NELSON CO	548557	6612500001	061225	GEN	CUSTODIAL	F	H	05/21/2025	06/12/2025	R	$4.71
							24-25			49416		$4.71

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	548560	6612500001	061225	GEN	CUSTODIAL	F	H	05/21/2025	06/12/2025	R	$522.72
							24-25			49416		$522.72
WALTER E000	WALTER E NELSON CO	548905	6612500001	061225	GEN	CUSTODIAL	F	H	05/27/2025	06/12/2025	R	$0.00
							24-25			49416		$0.00
WALTER E000	WALTER E NELSON CO	548953	6612500001	061225	GEN	CUSTODIAL	F	H	05/27/2025	06/12/2025	R	$768.32
							24-25			49416		$768.32
WALTER E000	WALTER E NELSON CO	548977	6612500001	061225	GEN	CUSTODIAL	F	H	05/27/2025	06/12/2025	R	$122.40
							24-25			49416		$122.40
WALTER E000	WALTER E NELSON CO	549569	6612500001	061225	GEN	CUSTODIAL	F	H	06/03/2025	06/12/2025	R	$88.73
							24-25			49416		$88.73
WALTER E000	WALTER E NELSON CO	549570	6612500001	061225	GEN	CUSTODIAL	F	H	06/03/2025	06/12/2025	R	$81.00
							24-25			49416		$81.00
WALTER E000	WALTER E NELSON CO	549571	6612500001	061225	GEN	CUSTODIAL	F	H	06/03/2025	06/12/2025	R	$81.00
							24-25			49416		$81.00
WALTER E000	WALTER E NELSON CO	549722	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$643.32
							24-25			49416		$643.32
WALTER E000	WALTER E NELSON CO	549723	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$1,322.69
							24-25			49416		$1,322.69
WALTER E000	WALTER E NELSON CO	549725	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$1,405.59
							24-25			49416		$1,405.59
WALTER E000	WALTER E NELSON CO	549726	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$1,166.92
							24-25			49416		$1,166.92
WALTER E000	WALTER E NELSON CO	549727	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$12,520.70
							24-25			49416		$12,520.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	549728	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$5,651.56
							24-25			49416		$5,651.56
WALTER E000	WALTER E NELSON CO	549730	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$1,727.08
							24-25			49416		$1,727.08
WALTER E000	WALTER E NELSON CO	549731	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$575.77
							24-25			49416		$575.77
WALTER E000	WALTER E NELSON CO	549732	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$1,634.57
							24-25			49416		$1,634.57
WALTER E000	WALTER E NELSON CO	549733	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$4,246.91
							24-25			49416		$4,246.91
WALTER E000	WALTER E NELSON CO	549734	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$685.84
							24-25			49416		$685.84
WALTER E000	WALTER E NELSON CO	549735	6612500001	061225	GEN	CUSTODIAL	F	H	06/09/2025	06/12/2025	R	$6,165.90
							24-25			49416		$6,165.90
WALTER E000	WALTER E NELSON CO	549928	6612500001	061225	GEN	CUSTODIAL	F	H	06/10/2025	06/12/2025	R	$48.48
							24-25			49416		$48.48
WALTER E000	WALTER E NELSON CO	550072	6612500001	062625	GEN	CUSTODIAL	F	H	06/26/2025	06/26/2025	R	$44.55
							24-25			49527		$44.55
WALTER E000	WALTER E NELSON CO	550459	6612500001	062625	GEN	CUSTODIAL	F	H	06/23/2025	06/23/2025	R	$158.87
							24-25			49527		$158.87
WALTER E000	WALTER E NELSON CO	550619	6612500001	062625	GEN	CUSTODIAL	F	H	06/23/2025	06/26/2025	R	$17.85
							24-25			49527		$17.85
WALTER E000	WALTER E NELSON CO	551156	6612500001	062625	GEN	CUSTODIAL	F	H	06/27/2025	06/26/2025	R	$109.86
							24-25			49527		$109.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	551220	6612500001	062625	GEN	CUSTODIAL / Filter Cartridge ecH20NANO	F H 24-25	06/25/2025	06/26/2025 49527	R	$272.03 $272.03
WALTER E000	WALTER E NELSON CO	551334	6612500001	062625	GEN	CUSTODIAL	F H 24-25	06/30/2025	06/26/2025 49527	R	$311.58 $311.58
						NUMBER OF INVOICES: 31					**$41,056.13**
WARD JES000	WARD, JESSIE	05.15.25-05.18.25	0000000000	060525	GEN	TRAVEL EXPENSE REIMBURSEMENT	H 24-25	06/04/2025	06/05/2025 242500338	A	$258.00 $258.00
						NUMBER OF INVOICES: 1					**$258.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1704666-1826-2	0000000000	061225	GEN	GARBAGE SERVICE	H 24-25	06/10/2025	06/12/2025 49417	R	$563.25 $563.25
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1704727-1826-2	0000000000	061225	GEN	GARBAGE SERVICE	H 24-25	06/10/2025	06/12/2025 49417	R	$251.52 $251.52
						NUMBER OF INVOICES: 2					**$814.77**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF05250000000000	0000000000	061825TW	GEN	Credit Card Payment AP Invoice.	H 24-25	06/02/2025	06/09/2025 202400369	W	$75,722.63 $75,722.63
						NUMBER OF INVOICES: 1					**$75,722.63**
WILSOMEL000	WILSON, MELISSA	062625	0000000000	062625	GEN	GAP PROGRAM REFUND	H 24-25	06/24/2025	06/26/2025 49528	R	$100.00 $100.00
						NUMBER OF INVOICES: 1					**$100.00**
WORTHING000	WORTHINGTON DIRECT HOLDINGS, LLC	INV422215-POS007	1072500008	061225	GEN	Desks for school classrooms- This is for the desks only. Shipping will be paid	F H	06/09/2025	06/09/2025	R	$4,973.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WORTHING000	WORTHINGTON DIRECT HOLDINGS, LLC	INV422215-POS007	******CONTINUED******			w/building funds PO #107000000394					
							24-25		49418		$4,973.75
WORTHING000	WORTHINGTON DIRECT HOLDINGS, LLC	RTN003937	1072500008	061225	GEN	Desks for school classrooms- This is for the desks only. Shipping will be paid w/building funds PO #107000000394	F H	06/09/2025	06/09/2025	R	$-397.90
							24-25		49418		$-397.90
						NUMBER OF INVOICES: 2					**$4,575.85**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	890812	6642500078	061225	GEN	OPEN PO FY 24-25	F H	04/22/2025	06/12/2025	R	$25.57
							24-25		49419		$25.57
ZIEGLER 000	ZIEGLER LUMBER COMPANY	908278	3032500015	060525	GEN	PERKINS - BH	P H	05/29/2025	06/05/2025	R	$165.68
							24-25		49360		$165.68
ZIEGLER 000	ZIEGLER LUMBER COMPANY	910450	3032500015	060525	GEN	PERKINS - BH	P H	05/29/2025	06/05/2025	R	$410.64
							24-25		49360		$410.64
ZIEGLER 000	ZIEGLER LUMBER COMPANY	916308	3032500015	061225	GEN	PERKINS - BH	P H	06/11/2025	06/12/2025	R	$94.61
							24-25		49419		$94.61
ZIEGLER 000	ZIEGLER LUMBER COMPANY	919795	3032500015	061225	GEN	PERKINS - BH	P H	06/11/2025	06/12/2025	R	$252.71
							24-25		49419		$252.71
ZIEGLER 000	ZIEGLER LUMBER COMPANY	933398	6642500078	062625	GEN	OPEN PO FY 24-25	F H	06/24/2025	06/26/2025	R	$77.42
							24-25		49529		$77.42
						NUMBER OF INVOICES: 6					**$1,026.63**
ZIPLY FI000	ZIPLY FIBER	051825	0000000000	061325	GEN	TELEPHONE SERVICE	H	05/18/2025	06/13/2025	M	$989.92
							24-25		1222		$989.92

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

NUMBER OF INVOICES: 1 $989.92

TOTAL NUMBER OF HISTORY INVOICES: 785 $3,235,600.42

52	ACH CHECK INVOICES	$38,585.60
609	COMPUTER CHECK INVOICES	$1,611,828.52
14	MANUAL CHECK INVOICES	$4,981.64
15	VOID CHECK INVOICES	$-85,952.90
95	WIRE TRAN CHECK INVOICES	$1,666,157.56

TOTAL INVOICES: 785 $3,235,600.42

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,235,616.82	$3,235,600.42

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 **********