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	367776/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/01/2025	07/10/2025	R	$41.78
							25-26			49584		$41.78
ACE HARD000	ACE HARDWARE	367778/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/01/2025	07/10/2025	R	$55.05
							25-26			49584		$55.05
ACE HARD000	ACE HARDWARE	367788/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/07/2025	07/10/2025	R	$6.51
							25-26			49584		$6.51
ACE HARD000	ACE HARDWARE	367815/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/01/2025	07/10/2025	R	$26.09
							25-26			49584		$26.09
ACE HARD000	ACE HARDWARE	367842/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$113.21
							25-26			49584		$113.21
ACE HARD000	ACE HARDWARE	367940/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$88.93
							25-26			49584		$88.93
ACE HARD000	ACE HARDWARE	367942/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$15.43
							25-26			49584		$15.43
ACE HARD000	ACE HARDWARE	367958/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$20.63
							25-26			49584		$20.63
ACE HARD000	ACE HARDWARE	367965/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$43.71
							25-26			49584		$43.71

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
ACE HARD000	ACE HARDWARE	367969/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$86.96
							25-26			49584		$86.96
ACE HARD000	ACE HARDWARE	367971/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$61.18
							25-26			49584		$61.18
ACE HARD000	ACE HARDWARE	367981/1	6642600001	071025	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/09/2025	R	$40.68
							25-26			49584		$40.68
ACE HARD000	ACE HARDWARE	367990/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/08/2025	07/17/2025	R	$40.06
							25-26			49617		$40.06
ACE HARD000	ACE HARDWARE	368012/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/17/2025	R	$41.35
							25-26			49617		$41.35
ACE HARD000	ACE HARDWARE	368015/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/17/2025	R	$43.15
							25-26			49617		$43.15
ACE HARD000	ACE HARDWARE	368039/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/09/2025	07/17/2025	R	$38.67
							25-26			49617		$38.67
ACE HARD000	ACE HARDWARE	368042/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/10/2025	07/17/2025	R	$65.11
							25-26			49617		$65.11
ACE HARD000	ACE HARDWARE	368050/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/10/2025	07/17/2025	R	$19.70
							25-26			49617		$19.70

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
ACE HARD000	ACE HARDWARE	368069/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/10/2025	07/17/2025	R	$47.37
							25-26		49617		$47.37
ACE HARD000	ACE HARDWARE	368128/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/14/2025	07/17/2025	R	$32.47
							25-26		49617		$32.47
ACE HARD000	ACE HARDWARE	368134/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/14/2025	07/17/2025	R	$24.99
							25-26		49617		$24.99
ACE HARD000	ACE HARDWARE	368147/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/14/2025	07/17/2025	R	$35.35
							25-26		49617		$35.35
ACE HARD000	ACE HARDWARE	368160/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/14/2025	07/17/2025	R	$11.86
							25-26		49617		$11.86
ACE HARD000	ACE HARDWARE	368161/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/14/2025	07/17/2025	R	$12.56
							25-26		49617		$12.56
ACE HARD000	ACE HARDWARE	368170/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/15/2025	07/17/2025	R	$15.91
							25-26		49617		$15.91
ACE HARD000	ACE HARDWARE	368173/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/15/2025	07/17/2025	R	$50.45
							25-26		49617		$50.45
ACE HARD000	ACE HARDWARE	368183/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P H	07/15/2025	07/17/2025	R	$53.00
							25-26		49617		$53.00

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
ACE HARD000	ACE HARDWARE	368185/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/15/2025	07/17/2025	R	$18.32
							25-26			49617		$18.32
ACE HARD000	ACE HARDWARE	368186/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/15/2025	07/17/2025	R	$9.03
							25-26			49617		$9.03
ACE HARD000	ACE HARDWARE	368191/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/15/2025	07/31/2025	R	$89.96
							25-26			49687		$89.96
ACE HARD000	ACE HARDWARE	368208/1	6642600001	072425	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/16/2025	07/24/2025	R	$87.56
							25-26			49647		$87.56
ACE HARD000	ACE HARDWARE	368213/1	6642600001	071725	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/16/2025	07/17/2025	R	$43.17
							25-26			49617		$43.17
ACE HARD000	ACE HARDWARE	368224/1	6642600001	072425	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/16/2025	07/24/2025	R	$51.27
							25-26			49647		$51.27
ACE HARD000	ACE HARDWARE	368232/1	6642600001	072425	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/16/2025	07/24/2025	R	$113.39
							25-26			49647		$113.39
ACE HARD000	ACE HARDWARE	368252/1	6642600001	072425	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/17/2025	07/24/2025	R	$45.57
							25-26			49647		$45.57
ACE HARD000	ACE HARDWARE	368260/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/17/2025	07/31/2025	R	$21.44
							25-26			49687		$21.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	368337/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/21/2025	07/31/2025	R	$23.38
							25-26			49687		$23.38
ACE HARD000	ACE HARDWARE	368341/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/21/2025	07/31/2025	R	$21.21
							25-26			49687		$21.21
ACE HARD000	ACE HARDWARE	368365/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/22/2025	07/31/2025	R	$15.29
							25-26			49687		$15.29
ACE HARD000	ACE HARDWARE	368377/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/22/2025	07/31/2025	R	$32.37
							25-26			49687		$32.37
ACE HARD000	ACE HARDWARE	368401/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/23/2025	07/31/2025	R	$18.06
							25-26			49687		$18.06
ACE HARD000	ACE HARDWARE	368405/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/23/2025	07/31/2025	R	$29.43
							25-26			49687		$29.43
ACE HARD000	ACE HARDWARE	368413/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/23/2025	07/31/2025	R	$15.10
							25-26			49687		$15.10
ACE HARD000	ACE HARDWARE	368416/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/26/2025	07/31/2025	R	$26.97
							25-26			49687		$26.97
ACE HARD000	ACE HARDWARE	368424/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/23/2025	07/31/2025	R	$22.49
							25-26			49687		$22.49

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
ACE HARD000	ACE HARDWARE	368449/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/24/2025	07/31/2025	R	$41.37
							25-26			49687		$41.37
ACE HARD000	ACE HARDWARE	368453/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/24/2025	07/31/2025	R	$10.78
							25-26			49687		$10.78
ACE HARD000	ACE HARDWARE	368474/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/24/2025	07/31/2025	R	$2.15
							25-26			49687		$2.15
ACE HARD000	ACE HARDWARE	368477/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/24/2025	07/31/2025	R	$4.77
							25-26			49687		$4.77
ACE HARD000	ACE HARDWARE	368497/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/25/2025	07/31/2025	R	$46.78
							25-26			49687		$46.78
ACE HARD000	ACE HARDWARE	368532/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/28/2025	07/31/2025	R	$17.26
							25-26			49687		$17.26
ACE HARD000	ACE HARDWARE	368549/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/28/2025	07/31/2025	R	$14.92
							25-26			49687		$14.92
ACE HARD000	ACE HARDWARE	368551/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/28/2025	07/31/2025	R	$34.33
							25-26			49687		$34.33
ACE HARD000	ACE HARDWARE	368569/1	6642600001	073125	GEN	MAINTENANCE SUPPLIES AND TOOLS	P	H	07/29/2025	07/31/2025	R	$228.74
							25-26			49687		$228.74

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: 54							**$2,217.27**
AFLAC GR000	AFLAC GROUP INSURANCE	20250725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R		$5,812.06
							25-26					49670	$5,812.06
AFLAC GR000	AFLAC GROUP INSURANCE	20250725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R		$4,945.69
							25-26					49670	$4,945.69
						NUMBER OF INVOICES: 2							**$10,757.75**
AFLAC GR001	AFLAC GROUP	20250717AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/17/2025	07/17/2025	R		$5.85
							25-26					49671	$5.85
AFLAC GR001	AFLAC GROUP	20250725ADJTS	0000000000	ZPAY	GEN	Payroll Adjustment	H		07/25/2025	07/25/2025	R		$6.28
							25-26					49671	$6.28
AFLAC GR001	AFLAC GROUP	20250725ADVLADJ	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R		$-1.50
							25-26					49671	$-1.50
AFLAC GR001	AFLAC GROUP	20250725ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R		$1,877.20
							25-26					49671	$1,877.20
AFLAC GR001	AFLAC GROUP	20250725AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R		$3,854.33
							25-26					49671	$3,854.33
						NUMBER OF INVOICES: 5							**$5,742.16**
ALLIANT 000	ALLIANT INSURANCE SERVICES INC	3156201	0012600026	071025	GEN	EMPLOYEE BENEFIT SERVICES FY 25-26	P	H	07/01/2025	07/10/2025	R		$4,400.00
							25-26					49585	$4,400.00
						NUMBER OF INVOICES: 1							**$4,400.00**
ALLIED T000	ALLIED TELEDATA	325035	0012600000	071025	GEN	MONTHLY FAX FEE	P	H	07/01/2025	07/10/2025	R		$300.00
							25-26					49586	$300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$300.00**
ALSCO 000	ALSCO	LSPO2852872	0012600003	071725	GEN	MAT SERVICE	P H 25-26	07/10/2025	07/17/2025 49618	R	$279.69 $279.69
ALSCO 000	ALSCO	LSPO2854640	6812600007	072425	GEN	coveralls laundry contract services	P H 25-26	07/17/2025	07/24/2025 49648	R	$55.55 $55.55
						NUMBER OF INVOICES: 2					**$335.24**
AMAZON.C000	AMAZON.COM	1JC9-TNQM-WVRG	6642500179	071725	GEN	door hardware	F H 25-26	07/10/2025	07/17/2025 49619	R	$34.63 $34.63
						NUMBER OF INVOICES: 1					**$34.63**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	07/25/2025	07/25/2025 49672	R	$9,780.50 $9,780.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	07/25/2025	07/25/2025 49672	R	$4,798.18 $4,798.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20250725ADJTS	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT	H 25-26	07/25/2025	07/25/2025 49672	R	$2.50 $2.50
AMERICAN001	AMERICAN FIDELITY ASSURANCE	25063031236	0000000000	073125	GEN	ADMIN FEES	H 25-26	07/22/2025	07/31/2025 49688	R	$64.00 $64.00
						NUMBER OF INVOICES: 4					**$14,645.18**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	07/25/2025	07/25/2025 49673	R	$2,050.00 $2,050.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20250725ADR-IRA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	07/25/2025	07/25/2025 49673	R	$500.00 $500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,550.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250725AD125	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$4,691.47
							25-26				49674	$4,691.47
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,258.23
							25-26				49674	$1,258.23
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20250725ADJTS	0000000000	ZPAY	GEN	PAYROLL ADJUSTMENT		H	07/25/2025	07/25/2025	R	$4.57
							25-26				49674	$4.57
						NUMBER OF INVOICES: 3						**$5,954.27**
AMERIPRI000	AMERIPRISE FINANCIAL	20250725AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$50.00
							25-26				49675	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AMIRA LE000	AMIRA LEARNING, INC.	SIN029494	0012600015	071025	GEN	READING SUITES	F	H	07/01/2025	07/10/2025	R	$10,500.00
							25-26				49587	$10,500.00
						NUMBER OF INVOICES: 1						**$10,500.00**
AWARDS E000	AWARDS ETC	20240799	0012600030	071725	GEN	PURCHASE SERVICES	P	H	07/02/2025	07/17/2025	R	$55.00
							25-26				49620	$55.00
AWARDS E000	AWARDS ETC	20240847	0012600030	071725	GEN	PURCHASE SERVICES	P	H	07/14/2025	07/17/2025	R	$27.00
							25-26				49620	$27.00
						NUMBER OF INVOICES: 2						**$82.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$198.53
							25-26				49668	$198.53
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$146.52
							25-26				49668	$146.52

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	20250725AD20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$708.32
							25-26			49668		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,126.19
							25-26			49668		$1,126.19
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,686.25
							25-26			49668		$1,686.25
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$2,047.00
							25-26			49668		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$178.78
							25-26			49668		$178.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$103.13
							25-26			49668		$103.13
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$142.85
							25-26			49668		$142.85
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$397.06
							25-26			49668		$397.06
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$36.63
							25-26			49668		$36.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$708.32
							25-26			49668		$708.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,008.63
							25-26			49668		$1,008.63
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,173.36
							25-26			49668		$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	20250725AD30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$3,406.86
							25-26			49668		$3,406.86
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$209.46
							25-26			49668		$209.46
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$2,005.44
							25-26			49668		$2,005.44
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,972.48
							25-26			49668		$1,972.48
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$5,010.88
							25-26			49668		$5,010.88
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,108.90
							25-26			49668		$1,108.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$4,006.36
							25-26			49668		$4,006.36
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$7,600.20
							25-26			49668		$7,600.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$6,548.22
							25-26			49668		$6,548.22
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$26,994.33
							25-26			49668		$26,994.33
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$0.00
							25-26			49668		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$7,185.61
							25-26			49668		$7,185.61

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	20250725AD40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$8,620.96
							25-26			49668		$8,620.96
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$13,215.60
							25-26			49668		$13,215.60
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$21,298.62
							25-26			49668		$21,298.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AD40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$0.00
							25-26			49668		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250725ADBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$62.52
							25-26			49668		$62.52
BLUE CRO000	BLUE CROSS OF IDAHO	20250725ADJTS	0000000000	ZPAY M/D	GEN	PAYROLL ADJUSTMENT		H	07/25/2025	07/25/2025	R	$2,503.97
							25-26			49668		$2,503.97
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49668		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$78.32
							25-26			49668		$78.32
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$441.23
							25-26			49668		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$730.84
							25-26			49668		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$2,047.00
							25-26			49668		$2,047.00
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF20DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$2,047.00
							25-26			49668		$2,047.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$39.16
							25-26			49668		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49668		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49668		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$39.16
							25-26			49668		$39.16
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49668		$19.58
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$441.23
							25-26			49668		$441.23
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$628.62
							25-26			49668		$628.62
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$730.84
							25-26			49668		$730.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF30BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$10,032.84
							25-26			49668		$10,032.84
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BC1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$117.45
							25-26			49668		$117.45
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BC2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$939.60
							25-26			49668		$939.60
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BCC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$626.40
							25-26			49668		$626.40

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	20250725AF40BCF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,096.20
							25-26			49668		$1,096.20
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BCS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$2,544.75
							25-26			49668		$2,544.75
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$13,236.90
							25-26			49668		$13,236.90
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$25,144.80
							25-26			49668		$25,144.80
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$21,585.48
							25-26			49668		$21,585.48
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$89,161.87
							25-26			49668		$89,161.87
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40BDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$13,439.70
							25-26			49668		$13,439.70
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40D1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$16,766.74
							25-26			49668		$16,766.74
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40D2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$21,911.89
							25-26			49668		$21,911.89
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40DC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$30,836.40
							25-26			49668		$30,836.40
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40DF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$49,696.78
							25-26			49668		$49,696.78
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AF40DS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$217,800.80
							25-26			49668		$217,800.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20250725AFBCMAD	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$204.43
							25-26			49668		$204.43
						NUMBER OF INVOICES: 63						**$643,856.73**
BUSPARTS000	DENCOMPANY LLC	IN179330	0000000000	073125	GEN	(10)-BLACK COVER AMSAFE 1010 (4)-THOMAS C2 SCHOOL BUS DECAL REAR REFLECTORIZED		H	07/15/2025	07/31/2025	R	$294.82
							25-26			49689		$294.82
						NUMBER OF INVOICES: 1						**$294.82**
CARE SOL000	CARE SOLACE INC	2025-13004	0012600013	070125	GEN	ANNUAL SUBSCRIPTION FOR FY 25-26	F	H	07/01/2025	07/01/2025	R	$23,380.00
							25-26			49530		$23,380.00
						NUMBER OF INVOICES: 1						**$23,380.00**
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	267132	7102600021	072425	GEN	WALK-IN COOLER SHELVING FOR NVHS AND MILK COOLER FOR SELTICE	P	H	07/11/2025	07/24/2025	R	$3,816.83
							25-26			49649		$3,816.83
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	267491	7102600021	072425	GEN	WALK-IN COOLER SHELVING FOR NVHS AND MILK COOLER FOR SELTICE	P	H	07/16/2025	07/24/2025	R	$1,044.38
							25-26			49649		$1,044.38
						NUMBER OF INVOICES: 2						**$4,861.21**
COEUR D 003	COEUR D ALENE PRESS	0000037998	0012600008	072425	GEN	JOB AD CUSTODIAN	F	H	06/28/2025	07/17/2025	R	$235.00
							25-26			49650		$235.00
COEUR D 003	COEUR D ALENE PRESS	0000038321-07052025	0012600033	072425	GEN	PURCHASE SERVICES	F	H	07/05/2025	07/24/2025	R	$63.36
							25-26			49650		$63.36

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					**$298.36**
COGNIA I000	COGNIA INC	00182897	0012600010	071025	GEN	ACCREDITATION FEES FOR HIGH SCHOOLS	P H	04/15/2025	07/10/2025	R	$1,400.00
							25-26		49588		$1,400.00
COGNIA I000	COGNIA INC	00183017	0012600010	071025	GEN	ACCREDITATION FEES FOR HIGH SCHOOLS	P H	07/01/2025	07/10/2025	R	$1,400.00
							25-26		49588		$1,400.00
						NUMBER OF INVOICES: 2					**$2,800.00**
COMMITTE001	COMMITTEE FOR CHILDREN	2054889	0022600000	071025	GEN	LICENSE SECOND STEP	F H	07/09/2025	07/10/2025	R	$700.00
							25-26		49589		$700.00
						NUMBER OF INVOICES: 1					**$700.00**
CPI INC 000	CPI INC	NAIN-173499	8002600015	072425	GEN	CPI TRAINING OF PFSD TRAINERS SY 25/26	P H	07/09/2025	07/24/2025	R	$4,699.00
							25-26		49651		$4,699.00
						NUMBER OF INVOICES: 1					**$4,699.00**
CPR CENT000	CPR CENTRAL	NPFGA20250702	7002600000	071025	GEN	CPR Registration	F H	07/02/2025	07/10/2025	R	$749.00
							25-26		49590		$749.00
						NUMBER OF INVOICES: 1					**$749.00**
CUMMINS 001	CUMMINS SALES AND SERVICE	02-250770700	6812600025	072425	GEN	shop parts buses	P H	07/17/2025	07/24/2025	R	$443.88
							25-26		49652		$443.88
						NUMBER OF INVOICES: 1					**$443.88**
DECKER I000	DECKER INC	623195A	6642600018	073125	GEN	MAINTENANCE SUPPLIES	P H	07/17/2025	07/31/2025	R	$108.85
							25-26		49690		$108.85

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						**$108.85**
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$52.19 $52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD1	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$52.19 $52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD1	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500014	W	$52.19 $52.19
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$120.36 $120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD2	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$120.36 $120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DD2	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500015	W	$120.36 $120.36
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$156.56 $156.56
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DDS	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$156.56 $156.56
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD20DDS	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500016	W	$156.56 $156.56
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$260.95 $260.95
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD1	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$260.95 $260.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$260.95
							25-26			202500017		$260.95
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$240.72
							25-26			49669		$240.72
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$240.72
							25-26			49669		$240.72
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$240.72
							25-26			202500018		$240.72
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$84.10
							25-26			49669		$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$84.10
							25-26			49669		$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$84.10
							25-26			202500040		$84.10
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$121.82
							25-26			49669		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$121.82
							25-26			49669		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$121.82
							25-26			202500039		$121.82
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$332.69
							25-26			49669		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD30DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$332.69
							25-26			49669		$332.69

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	20250725AD30DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$332.69
							25-26			202500038		$332.69
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,011.22
							25-26			49669		$1,011.22
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$1,011.22
							25-26			49669		$1,011.22
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$1,011.22
							25-26			202500037		$1,011.22
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,137.08
							25-26			49669		$1,137.08
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$1,137.08
							25-26			49669		$1,137.08
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$1,137.08
							25-26			202500036		$1,137.08
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,839.46
							25-26			49669		$1,839.46
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$1,839.46
							25-26			49669		$1,839.46
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$1,839.46
							25-26			202500035		$1,839.46
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$6,646.25
							25-26			49669		$6,646.25
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$6,646.25
							25-26			49669		$6,646.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$6,646.25
							25-26			202500034		$6,646.25
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$0.00
							25-26			49669		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$0.00
							25-26			49669		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AD40DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$0.00
							25-26			202500033		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20250725ADDDADJ	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$61.64
							25-26			49669		$61.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725ADDDADJ	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$61.64
							25-26			49669		$61.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725ADDDADJ	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$61.64
							25-26			202500032		$61.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725ADJTW	0000000000	ZPAY M/D	GEN	PAYROLL ADJUSTMENTS		H	07/25/2025	07/25/2025	W	$194.15
							25-26			202500010		$194.15
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49669		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$19.58
							25-26			49669		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$19.58
							25-26			202500031		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$39.16
							25-26			49669		$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
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$39.16
							25-26			49669		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$39.16
							25-26			202500030		$39.16
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$156.64
							25-26			49669		$156.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$156.64
							25-26			49669		$156.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF20DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$156.64
							25-26			202500029		$156.64
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$97.90
							25-26			49669		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$97.90
							25-26			49669		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$97.90
							25-26			202500028		$97.90
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$78.32
							25-26			49669		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$78.32
							25-26			49669		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DD2	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$78.32
							25-26			202500027		$78.32
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDC	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49669		$19.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$19.58
							25-26			49669		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDC	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$19.58
							25-26			202500026		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDF	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$19.58
							25-26			49669		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$19.58
							25-26			49669		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDF	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$19.58
							25-26			202500025		$19.58
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDS	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$332.86
							25-26			49669		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$332.86
							25-26			49669		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF30DDS	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$332.86
							25-26			202500024		$332.86
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD1	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,174.50
							25-26			49669		$1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	V	$1,174.50
							25-26			49669		$1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD1	0000000000	zpay	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$1,174.50
							25-26			202500023		$1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD2	0000000000	ZPAY M/D	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,175.96
							25-26			49669		$1,175.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD2	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$1,175.96 $1,175.96
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DD2	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500022	W	$1,175.96 $1,175.96
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDC	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$1,174.50 $1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDC	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$1,174.50 $1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDC	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500021	W	$1,174.50 $1,174.50
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDF	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$2,544.75 $2,544.75
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDF	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$2,544.75 $2,544.75
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDF	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500020	W	$2,544.75 $2,544.75
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDS	0000000000	ZPAY M/D	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	R	$8,338.95 $8,338.95
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDS	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 49669	V	$8,338.95 $8,338.95
DELTA DE000	DELTA DENTAL OF IDAHO	20250725AF40DDS	0000000000	zpay	GEN	Payroll accrual	H 25-26		07/25/2025	07/25/2025 202500019	W	$8,338.95 $8,338.95
						NUMBER OF INVOICES: 82						**$27,431.47**
DOMINO'S000	DOMINO'S PIZZA	JULY-25	7102600022	072425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/24/2025	07/24/2025	R	$1,545.18

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DOMINO'S000	DOMINO'S PIZZA	JULY-25	******CONTINUED******									
							25-26			49653		$1,545.18
						NUMBER OF INVOICES: 1						**$1,545.18**
EAST GRE000	EAST GREENACRES IRRIG DIST	071725	0000000000	071725	GEN	Irrigation		H	07/10/2025	07/17/2025	R	$1,157.71
							25-26			49621		$1,157.71
						NUMBER OF INVOICES: 1						**$1,157.71**
EDNETICS000	EDNETICS INC	INV-136938	0032600002	073125	GEN	District wide Annual Informacast License Renewal 7/1/2025-6/30/2026	F	H	07/28/2025	07/31/2025	R	$3,431.50
							25-26			49691		$3,431.50
						NUMBER OF INVOICES: 1						**$3,431.50**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$45.21
							25-26			202500003		$45.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$0.00
							25-26			202500003		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$10.57
							25-26			202500003		$10.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$45.21
							25-26			202500003		$45.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$10.57
							25-26			202500003		$10.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250717BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$99.46
							25-26			202500004		$99.46

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250717BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/17/2025 202500004	07/17/2025 $0.00	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250717BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/17/2025 202500004	07/17/2025 $23.26	W	$23.26 $23.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250717BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/17/2025 202500004	07/17/2025 $99.46	W	$99.46 $99.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250717BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/17/2025 202500004	07/17/2025 $23.26	W	$23.26 $23.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $170,922.25	W	$170,922.25 $170,922.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $17,479.60	W	$17,479.60 $17,479.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $587.83	W	$587.83 $587.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $151,533.33	W	$151,533.33 $151,533.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $39,973.77	W	$39,973.77 $39,973.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $170,922.25	W	$170,922.25 $170,922.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 202500009	07/25/2025 $39,973.77	W	$39,973.77 $39,973.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20250730ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/30/2025 202500013	07/30/2025 $59.21	W	$59.21 $59.21

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250730ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$0.00
							25-26			202500013		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250730ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$13.85
							25-26			202500013		$13.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250730AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$59.21
							25-26			202500013		$59.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20250730AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$13.85
							25-26			202500013		$13.85
						NUMBER OF INVOICES: 22						**$591,895.92**
ELLERGRA000	ELLER, GRACE P.	071725	0000000000	071725	GEN	Reimbursement - Dyslexia PD Certificate		H	07/14/2025	07/17/2025	R	$150.00
							25-26			49622		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
EMS LINQ000	EMS LINQ INC	C-135159	7102600014	071025	GEN	ANNUAL PO FOR SERVICES	F	H	07/09/2025	07/09/2025	R	$3,511.14
							25-26			49591		$3,511.14
						NUMBER OF INVOICES: 1						**$3,511.14**
EXPRESS 000	EXPRESS SERVICES INC	32547524	6642600019	071025	GEN	CONTRACT LABOR	P	H	07/09/2025	07/09/2025	R	$1,920.00
							25-26			49592		$1,920.00
EXPRESS 000	EXPRESS SERVICES INC	32568995	6642600019	071725	GEN	CONTRACT LABOR	P	H	07/08/2025	07/17/2025	R	$2,304.00
							25-26			49623		$2,304.00
EXPRESS 000	EXPRESS SERVICES INC	32597257	6642600019	073125	GEN	CONTRACT LABOR	P	H	07/15/2025	07/31/2025	R	$2,856.00
							25-26			49692		$2,856.00
EXPRESS 000	EXPRESS SERVICES INC	32632716	6642600019	073125	GEN	CONTRACT LABOR	P	H	07/23/2025	07/31/2025	R	$2,880.00
							25-26			49692		$2,880.00

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
						NUMBER OF INVOICES: 4					**$9,960.00**
FAIRWAY 000	FAIRWAY FLOOR INC	37111	6642600068	072425	GEN	PFHS CARPET REPLACEMENT	F H 25-26	07/15/2025	07/24/2025	R 49654	$145,000.00 $145,000.00
FAIRWAY 000	FAIRWAY FLOOR INC	37116	6642600069	072425	GEN	PFHS KITCHEN FLOORING	F H 25-26	07/15/2025	07/24/2025	R 49654	$47,297.00 $47,297.00
FAIRWAY 000	FAIRWAY FLOOR INC	37127	6642600076	072425	GEN	CARPET REPLACEMENT	F H 25-26	07/15/2025	07/24/2025	R 49654	$2,972.00 $2,972.00
FAIRWAY 000	FAIRWAY FLOOR INC	37128	6642600077	072425	GEN	CARPET REPLACEMENT	F H 25-26	07/21/2025	07/24/2025	R 49654	$6,997.00 $6,997.00
						NUMBER OF INVOICES: 4					**$202,266.00**
FATBEAM 000	FATBEAM LLC	57436	0012600016	071025	GEN	INTERNET SERVICE	P H 25-26	07/10/2025	07/10/2025	R 49593	$760.00 $760.00
FATBEAM 000	FATBEAM LLC	57437	0012600016	071025	GEN	INTERNET SERVICE	P H 25-26	07/10/2025	07/10/2025	R 49593	$3,913.00 $3,913.00
						NUMBER OF INVOICES: 2					**$4,673.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20250725ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H 25-26	07/25/2025	07/25/2025	R 49676	$8,929.67 $8,929.67
						NUMBER OF INVOICES: 1					**$8,929.67**
FINALSIT000	FINALSITE	INV086494	0012600011	070125	GEN	DISTRICT WEBSITE ANNUAL RENEWAL	F H 25-26	07/01/2025	07/01/2025	R 49531	$11,582.00 $11,582.00
						NUMBER OF INVOICES: 1					**$11,582.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001652055:02	6812600029	071725	GEN	shop parts buses	P H	07/09/2025	07/17/2025	R	$97.18

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
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001652055:02	******CONTINUED******									
							25-26			49624		$97.18
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001652055:03	6812600029	071725	GEN	shop parts buses	P	H	07/11/2025	07/17/2025	R	$44.97
							25-26			49624		$44.97
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0016525055:01	6812600029	071025	GEN	shop parts buses	P	H	07/09/2025	07/09/2025	R	$320.71
							25-26			49594		$320.71
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001652752:01	6812600029	071725	GEN	shop parts buses	P	H	07/14/2025	07/17/2025	R	$1,279.32
							25-26			49624		$1,279.32
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001652938:01	6812600029	072425	GEN	shop parts buses	P	DH	07/17/2025	07/24/2025	R	$-202.50
							25-26					$-202.50
						NUMBER OF INVOICES: 5						**$1,539.68**
GRAINGER000	GRAINGER INC 810628933	9581489821	6642600024	073125	GEN	maintenance tools/supplies	P	H	07/22/2025	07/31/2025	R	$42.90
							25-26			49693		$42.90
						NUMBER OF INVOICES: 1						**$42.90**
HARMOAMA000	HARMON, AMANDA	073125	0000000000	073125	GEN	FOOD SVS REFUND - Interoffice check to Donna Crateau FSVS**		H	07/28/2025	07/31/2025	R	$14.20
							25-26			49694		$14.20
						NUMBER OF INVOICES: 1						**$14.20**
HORACE M000	HORACE MANN LIFE INS	20250725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$775.00
							25-26			49677		$775.00
						NUMBER OF INVOICES: 1						**$775.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S237543	6642600026	071025	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P	H	07/09/2025	07/09/2025	R	$122.57

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S237543	******CONTINUED******								
							25-26			49595	$122.57
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S238252	6642600026	071725	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P H	07/09/2025	07/17/2025	R	$394.69
							25-26			49625	$394.69
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S238373	6642600026	071725	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P H	07/10/2025	07/17/2025	R	$7.58
							25-26			49625	$7.58
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S238738	6642600026	071725	GEN	GROUNDS SUPPLIES/DE-ICE/IRRIGATION	P H	07/14/2025	07/17/2025	R	$45.65
							25-26			49625	$45.65
						NUMBER OF INVOICES: 4					**$570.49**
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2011	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$455.00
							25-26			49596	$455.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2375	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$714.00
							25-26			49596	$714.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2501	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$660.00
							25-26			49596	$660.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2524	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$455.00
							25-26			49596	$455.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2605	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$714.00
							25-26			49596	$714.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2758	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$660.00
							25-26			49596	$660.00

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IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2777	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$714.00
							25-26			49596	$714.00
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	2834	0012600007	071025	GEN	PURCHASE SERVICES	F H	06/24/2025	07/10/2025	R	$705.00
							25-26			49596	$705.00
						NUMBER OF INVOICES: 8					**$5,077.00**
IDAHO CS000	IDAHO CS RECEIPTING	20250725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2025	07/25/2025	R	$1,537.29
							25-26			49678	$1,537.29
						NUMBER OF INVOICES: 1					**$1,537.29**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-2025	6642600027	071025	GEN	ELEVATOR INSPECTION/STATE INSPECTION	P H	07/09/2025	07/09/2025	R	$125.00
							25-26			49597	$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2025	6642600027	071025	GEN	ELEVATOR INSPECTION/STATE INSPECTION	P H	07/09/2025	07/09/2025	R	$125.00
							25-26			49597	$125.00
						NUMBER OF INVOICES: 2					**$250.00**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	25-26.141	0000000000	073125	GEN	MEMBERSHIP DUES 2025-2026	H	07/24/2025	07/31/2025	R	$60.00
							25-26			49695	$60.00
						NUMBER OF INVOICES: 1					**$60.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	063025	0000000000	071725	GEN	MONTHLY SALES TAX	H	07/16/2025	07/17/2025	R	$185.80
							25-26			49626	$185.80
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/17/2025	07/17/2025	R	$0.00
							25-26			49679	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717ADSTX	0000000000	073025	GEN	Payroll accrual	H	07/17/2025	07/30/2025	V	$0.00
							25-26			49679	$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717ADSTX	0000000000	073025	GEN	Payroll accrual	H 25-26		07/17/2025 $0.00	07/30/2025 202500041	W	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/17/2025 $0.00	07/17/2025 49679	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717BDSTX	0000000000	073025	GEN	Payroll accrual	H 25-26		07/17/2025 $0.00	07/30/2025 49679	V	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250717BDSTX	0000000000	073025	GEN	Payroll accrual	H 25-26		07/17/2025 $0.00	07/30/2025 202500042	W	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 $8,155.00	07/25/2025 49679	R	$8,155.00 $8,155.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTA	0000000000	073025	GEN	Payroll accrual	H 25-26		07/25/2025 $8,155.00	07/30/2025 49679	V	$8,155.00 $8,155.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTA	0000000000	073025	GEN	Payroll accrual	H 25-26		07/25/2025 $8,155.00	07/30/2025 202500043	W	$8,155.00 $8,155.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/25/2025 $64,115.00	07/25/2025 49679	R	$64,115.00 $64,115.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTX	0000000000	073025	GEN	Payroll accrual	H 25-26		07/25/2025 $64,115.00	07/30/2025 49679	V	$64,115.00 $64,115.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250725ADSTX	0000000000	073025	GEN	Payroll accrual	H 25-26		07/25/2025 $64,115.00	07/30/2025 202500044	W	$64,115.00 $64,115.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20250730ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 25-26		07/30/2025 $0.00	07/30/2025 $0.00	R	$0.00 $0.00
						NUMBER OF INVOICES: 14						**$72,455.80**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250725ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2025	07/25/2025	R	$840.03

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IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20250725ADIDST	******CONTINUED******								
							25-26			49680	$840.03
						NUMBER OF INVOICES: 1					**$840.03**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725	0012600031	071725	GEN	APPLICATION FEE - AARON VALLE JR	F H	07/16/2025	07/17/2025	R	$75.00
							25-26			49627	$75.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725	0012600031	071725A	GEN	APPLICATION FEE - AARON VALLE JR	F H	07/16/2025	07/17/2025	V	$75.00
							25-26			49627	$75.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725	0012600031	071725A	GEN	APPLICATION FEE - AARON VALLE JR	F H	07/16/2025	07/17/2025	R	$75.00
							25-26			49642	$75.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725A	0012600031	071725	GEN	PURCHASE SERVICES - ELIZABETH FACHA	F H	07/16/2025	07/17/2025	R	$100.00
							25-26			49627	$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725A	0012600031	071725A	GEN	PURCHASE SERVICES - ELIZABETH FACHA	F H	07/16/2025	07/17/2025	V	$100.00
							25-26			49627	$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	071725B	0012600032	071725B	GEN	PURCHASE SERVICES	F H	07/17/2025	07/17/2025	R	$100.00
							25-26			49643	$100.00
						NUMBER OF INVOICES: 6					**$175.00**
INTELLIG000	INTELLIGENT MARKING USA INC.	INV00009253	0000000000	071725	GEN	-IMPLEMENTATION FEE AND TURF TANK ON+ TRIPLE GRIDIRON 3 YEARS SUBSCRIPTION (PAINT TYPE 1)	H	07/09/2025	07/17/2025	R	$10,710.00
							25-26			49628	$10,710.00

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
						NUMBER OF INVOICES: 1					**$10,710.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4615419	6642600028	071025	GEN	DOOR HARDWARE	P H	07/09/2025	07/09/2025	R	$37.26
							25-26			49598	$37.26
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	4615460	6642600028	071725	GEN	DOOR HARDWARE	P H	07/07/2025	07/17/2025	R	$134.60
							25-26			49629	$134.60
						NUMBER OF INVOICES: 2					**$171.86**
J.L.M. L000	J.L.M. LAWN & GARDEN LLC	00126	6642600057	073125	GEN	IRRIGATION REPAIR	P H	07/20/2025	07/31/2025	R	$2,375.58
							25-26			49696	$2,375.58
						NUMBER OF INVOICES: 1					**$2,375.58**
KENWORTH000	KENWORTH SALES COMPANY	02405W8506	6812600035	071025	GEN	contract services buses	P H	07/09/2025	07/09/2025	R	$873.06
							25-26			49599	$873.06
						NUMBER OF INVOICES: 1					**$873.06**
KOOTENAI000	KOOTENAI CO SHERIFF	20250725ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2025	07/25/2025	R	$1,428.38
							25-26			49681	$1,428.38
						NUMBER OF INVOICES: 1					**$1,428.38**
MCKINSTR000	MCKINSTRY CO LLC	10293013	6642600035	071725	GEN	FIRE INSPECTION/REPAIR	P H	07/11/2025	07/17/2025	R	$1,201.63
							25-26			49630	$1,201.63
						NUMBER OF INVOICES: 1					**$1,201.63**
MIDWAY P000	MIDWAY PARTS LLC	1-21303	6642600036	073125	GEN	HVAC PARTS/SUPPLIES	P H	07/31/2025	07/31/2025	R	$1,875.00
							25-26			49697	$1,875.00
						NUMBER OF INVOICES: 1					**$1,875.00**
MOOREHOL000	MOORE, HOLLY NP	071725	0012600029	071725	GEN	MEDICAID REFERRAL FEES	P H	07/15/2025	07/17/2025	R	$300.00

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
MOOREHOL000	MOORE, HOLLY NP	071725	******CONTINUED******									
							25-26			49631		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MORETON 000	MORETON & COMPANY	20*380943	0012600014	070125	GEN	FY26 INSURANCE POLICY	F	H	07/01/2025	07/01/2025	R	$363,358.00
							25-26			49532		$363,358.00
						NUMBER OF INVOICES: 1						**$363,358.00**
NAPA AUT000	NAPA AUTO PARTS	349535	6812600038	071025	GEN	Dryer Cart (x3) Cartridge AD9 (x2) Hood Latch (x2)	P	H	07/01/2025	07/10/2025	R	$787.53
							25-26			49600		$787.53
NAPA AUT000	NAPA AUTO PARTS	349607	6812600038	071025	GEN	shop parts all buses	P	H	07/09/2025	07/09/2025	R	$273.86
							25-26			49600		$273.86
NAPA AUT000	NAPA AUTO PARTS	349633	6812600038	072425	GEN	shop parts all buses	P	H	07/10/2025	07/24/2025	R	$465.25
							25-26			49655		$465.25
NAPA AUT000	NAPA AUTO PARTS	349696	6812600038	071025	GEN	shop parts all buses	P	H	07/09/2025	07/09/2025	R	$366.38
							25-26			49600		$366.38
NAPA AUT000	NAPA AUTO PARTS	349805	6812600038	071025	GEN	shop parts all buses	P	H	07/09/2025	07/10/2025	R	$-643.00
							25-26			49600		$-643.00
NAPA AUT000	NAPA AUTO PARTS	350244	6812600038	071025	GEN	shop parts all buses	P	H	07/09/2025	07/09/2025	R	$368.92
							25-26			49600		$368.92
NAPA AUT000	NAPA AUTO PARTS	350317	6812600040	071025	GEN	materials	P	H	07/09/2025	07/09/2025	R	$19.30
							25-26			49600		$19.30
NAPA AUT000	NAPA AUTO PARTS	350468	6812600038	071725	GEN	shop parts all buses	P	H	07/08/2025	07/17/2025	R	$38.55
							25-26			49632		$38.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	351240	6812600038	071725	GEN	shop parts all buses	P	H	07/14/2025	07/17/2025	R	$38.60
							25-26			49632		$38.60
NAPA AUT000	NAPA AUTO PARTS	351242	6812600038	072425	GEN	shop parts all buses	P	H	07/14/2025	07/24/2025	R	$82.60
							25-26			49655		$82.60
NAPA AUT000	NAPA AUTO PARTS	351382	6812600038	072425	GEN	shop parts all buses	P	H	07/15/2025	07/24/2025	R	$14.02
							25-26			49655		$14.02
NAPA AUT000	NAPA AUTO PARTS	351399	6812600038	072425	GEN	shop parts all buses	P	H	07/15/2025	07/24/2025	R	$122.12
							25-26			49655		$122.12
NAPA AUT000	NAPA AUTO PARTS	351667	6812600039	072425	GEN	mechanics tools	P	H	07/16/2025	07/24/2025	R	$190.00
							25-26			49655		$190.00
NAPA AUT000	NAPA AUTO PARTS	351733	6812600038	072425	GEN	shop parts all buses	P	H	07/17/2025	07/24/2025	R	$62.03
							25-26			49655		$62.03
NAPA AUT000	NAPA AUTO PARTS	352253	6812600038	072425	GEN	shop parts all buses	P	H	07/21/2025	07/24/2025	R	$11.87
							25-26			49655		$11.87
NAPA AUT000	NAPA AUTO PARTS	352286	6812600038	072425	GEN	shop parts all buses	P	H	07/21/2025	07/24/2025	R	$71.22
							25-26			49655		$71.22
NAPA AUT000	NAPA AUTO PARTS	352345	6812600038	073125	GEN	shop parts all buses	P	H	07/22/2025	07/31/2025	R	$124.06
							25-26			49698		$124.06
NAPA AUT000	NAPA AUTO PARTS	352528	6812600038	073125	GEN	shop parts all buses	P	H	07/23/2025	07/31/2025	R	$133.21
							25-26			49698		$133.21
NAPA AUT000	NAPA AUTO PARTS	352549	6812600038	073125	GEN	shop parts all buses	P	H	07/23/2025	07/31/2025	R	$87.22
							25-26			49698		$87.22
NAPA AUT000	NAPA AUTO PARTS	352575	6812600038	073125	GEN	shop parts all buses	P	H	07/23/2025	07/31/2025	R	$5.56
							25-26			49698		$5.56

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: 20					**$2,619.30**
NATIONAL020	NATIONAL LIFE GROUP	20250725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2025	07/25/2025	R	$200.00
							25-26		49682		$200.00
						NUMBER OF INVOICES: 1					**$200.00**
NCPERS I000	NCPERS IDAHO	20250725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2025	07/25/2025	R	$880.00
							25-26		49683		$880.00
						NUMBER OF INVOICES: 1					**$880.00**
NCS PEAR000	NCS PEARSON INC	29010217	8002600020	072425	GEN	SPED GRANT SCHOOL PSYCHE LICENSES	F H	07/22/2025	07/24/2025	R	$1,237.50
							25-26		49656		$1,237.50
NCS PEAR000	NCS PEARSON INC	29010218	8002600020	072425	GEN	SPED GRANT SCHOOL PSYCHE LICENSES	F H	07/22/2025	07/24/2025	R	$1,200.00
							25-26		49656		$1,200.00
						NUMBER OF INVOICES: 2					**$2,437.50**
NUSO LLC000	NUSO LLC	131047950	0012600002	071025	GEN	FY 25-26 TELEPHONE SERVICE	P H	07/07/2025	07/10/2025	R	$1,713.88
							25-26		49601		$1,713.88
						NUMBER OF INVOICES: 1					**$1,713.88**
NUTRI-LI000	NUTRI-LINK TECHNOLOGIES INC	11111	7102600013	071025	GEN	ANNUAL PO FOR SERVICES	F H	07/09/2025	07/09/2025	R	$1,575.00
							25-26		49602		$1,575.00
						NUMBER OF INVOICES: 1					**$1,575.00**
OETC 000	OETC	337932	0032600000	071025	GEN	District Annual Microsoft software licensing OETC Quote #49803.	P H	07/02/2025	07/10/2025	R	$24,741.14
							25-26		49603		$24,741.14

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						**$24,741.14**
PCS REVE000	PCS REVENUE CONTROL SYSTEMS, INC.	MS250140	7102600015	071025	GEN	ANNUAL PO FOR SERVICES	F 25-26	H	07/09/2025	07/09/2025 49604	R	$2,100.00 $2,100.00
						NUMBER OF INVOICES: 1						**$2,100.00**
PERS OF 000	PERS OF IDAHO DISTRICT	20250717AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/17/2025	07/17/2025 202500002	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250717AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/17/2025	07/17/2025 202500002	W	$87.21 $87.21
PERS OF 000	PERS OF IDAHO DISTRICT	20250725ADJTW	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENT	 25-26	DH	07/25/2025	07/25/2025	R	$-552.88 $-552.88
PERS OF 000	PERS OF IDAHO DISTRICT	20250725ADJTW	0000000000	ZPAYPRS1	GEN	PAYROLL ADJUSTMENT	 25-26	H	07/25/2025	07/25/2025 202500052	W	$-552.88 $-552.88
PERS OF 000	PERS OF IDAHO DISTRICT	20250725AFINSIC	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/25/2025	07/25/2025 202500007	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250725AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/25/2025	07/25/2025 202500007	W	$86,575.04 $86,575.04
PERS OF 000	PERS OF IDAHO DISTRICT	20250725AFRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/25/2025	07/25/2025 202500007	W	$284,267.84 $284,267.84
PERS OF 000	PERS OF IDAHO DISTRICT	20250725AFRTADM	0000000000	ZPAYPRSI	GEN	Payroll accrual	 25-26	H	07/25/2025	07/25/2025 202500007	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20250725SDJTS	0000000000	ZPAYPRSI	GEN	PAYROLL ADJUSTMENT	 25-26	DH	07/25/2025	07/25/2025	R	$-0.10 $-0.10
PERS OF 000	PERS OF IDAHO DISTRICT	20250725SDJTS	0000000000	ZPAYPRS1	GEN	PAYROLL ADJUSTMENT	 25-26	H	07/25/2025	07/25/2025 202500053	W	$-0.10 $-0.10

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PERS OF 000	PERS OF IDAHO DISTRICT	20250730AFRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$114.21
							25-26			202500012		$114.21
						NUMBER OF INVOICES: 11						**$369,938.34**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250725ADLNPC	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$718.19
							25-26			202500008		$718.19
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250725ADVLCON	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$18,506.56
							25-26			202500008		$18,506.56
PERS OF 001	PERS OF IDAHO EMPLOYEE	20250725ADVOLCO	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$10,468.92
							25-26			202500008		$10,468.92
						NUMBER OF INVOICES: 3						**$29,693.67**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250717ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/17/2025	07/17/2025	W	$52.36
							25-26			202500001		$52.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250725ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$51,974.02
							25-26			202500006		$51,974.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250725ADRET03	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/25/2025	07/25/2025	W	$170,391.83
							25-26			202500006		$170,391.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20250730ADRET01	0000000000	ZPAYPRSI	GEN	Payroll accrual		H	07/30/2025	07/30/2025	W	$68.56
							25-26			202500011		$68.56
						NUMBER OF INVOICES: 4						**$222,486.77**
PFEA 000	PFEA	20250725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2025	07/25/2025	R	$1,092.79
							25-26			49684		$1,092.79
						NUMBER OF INVOICES: 1						**$1,092.79**
PINE COV000	PINE COVE CONSULTING LLC	24619C	0032600003	071725	GEN	Ruckus License for		F H	07/10/2025	07/17/2025	R	$2,218.20

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PINE COV000	PINE COVE CONSULTING LLC	24619C	******CONTINUED******			Transportation and PFHS wifi AP's 5 yr agreement Pine Cove quote 011223					
							25-26			49633	$2,218.20
						NUMBER OF INVOICES: 1					**$2,218.20**
PNW DIRT000	PNW DIRTWORKS AND PAVING LLC	1160	6642600078	072425	GEN	ASPHALT REPAIR	F H	07/21/2025	07/24/2025	R	$18,166.51
							25-26			49657	$18,166.51
						NUMBER OF INVOICES: 1					**$18,166.51**
POST FAL006	POST FALLS GLASS & SCREEN	INVOICE07/22/2025	6642600044	073125	GEN	GLASS/REPAIR/MIRRORS	P H	07/28/2025	07/31/2025	R	$12,400.00
							25-26			49699	$12,400.00
						NUMBER OF INVOICES: 1					**$12,400.00**
POWERSCH000	POWERSCHOOL GROUP LLC	INV451084	0000000000	071725	GEN	Annual School Messenger Licensing and support	H	07/15/2025	07/17/2025	R	$8,549.75
							25-26			49634	$8,549.75
						NUMBER OF INVOICES: 1					**$8,549.75**
PRAIRIE 002	PRAIRIE LAWN & SNOW	74908	6642600046	073125	GEN	GROUNDS/MOWING	P H	07/28/2025	07/31/2025	R	$22,500.00
							25-26			49700	$22,500.00
						NUMBER OF INVOICES: 1					**$22,500.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	14356	6642600047	073125	GEN	EXTERIOR LIGHTING	P H	07/23/2025	07/31/2025	R	$250.00
							25-26			49701	$250.00
						NUMBER OF INVOICES: 1					**$250.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	98316	6642600048	071025	GEN	HVAC FILTERS	P H	07/01/2025	07/10/2025	R	$-16.32
							25-26			49605	$-16.32

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PURE FIL000	PURE FILTRATION PRODUCTS INC	98341	6642600048	071025	GEN	HVAC FILTERS	P H	07/09/2025	07/09/2025	R	$1,876.46
							25-26			49605	$1,876.46
PURE FIL000	PURE FILTRATION PRODUCTS INC	98352	6642600048	071025	GEN	HVAC FILTERS	P H	07/09/2025	07/09/2025	R	$18.32
							25-26			49605	$18.32
PURE FIL000	PURE FILTRATION PRODUCTS INC	98358	6642600048	071025	GEN	HVAC FILTERS	P H	07/09/2025	07/09/2025	R	$425.67
							25-26			49605	$425.67
PURE FIL000	PURE FILTRATION PRODUCTS INC	98451	6642600048	071725	GEN	HVAC FILTERS	P H	07/10/2025	07/17/2025	R	$479.87
							25-26			49635	$479.87
PURE FIL000	PURE FILTRATION PRODUCTS INC	98452	6642600048	071725	GEN	HVAC FILTERS	P H	07/10/2025	07/17/2025	R	$280.67
					2.84		25-26			49635	$283.51
PURE FIL000	PURE FILTRATION PRODUCTS INC	98677	6642600048	073125	GEN	HVAC FILTERS	P H	07/22/2025	07/31/2025	R	$309.82
							25-26			49702	$309.82
						NUMBER OF INVOICES: 7					**$3,374.49**
QPR INST000	QPR INSTITUTE INC	47491AA	0022600001	072425	GEN	QPR ONLINE	F H	07/15/2025	07/24/2025	R	$79.80
							25-26			49658	$79.80
						NUMBER OF INVOICES: 1					**$79.80**
R B WILB000	R B WILBUR & CO INC	30839	6642600049	072425	GEN	HVAC BOILER REPAIR	P H	07/15/2025	07/24/2025	R	$2,204.62
							25-26			49659	$2,204.62
						NUMBER OF INVOICES: 1					**$2,204.62**
RELAYHUB000	RELAYHUB, LLC	21-11263	0012600012	071025	GEN	ANNUAL MEDICAID BILLING SERVICE	F H	07/01/2025	07/10/2025	R	$15,750.00
							25-26			49606	$15,750.00
						NUMBER OF INVOICES: 1					**$15,750.00**
RODDA PA000	RODDA PAINT CO.	93402652	6642600037	071025	GEN	PAINT/SUPPLIES	P H	07/09/2025	07/09/2025	R	$85.14

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RODDA PA000	RODDA PAINT CO.	93402652	******CONTINUED******									
					0.86		25-26			49607		$86.00
RODDA PA000	RODDA PAINT CO.	93402695	6642600037	071025	GEN	PAINT/SUPPLIES	P	H	07/09/2025	07/09/2025	R	$41.63
					0.42		25-26			49607		$42.05
RODDA PA000	RODDA PAINT CO.	93402723	6642600037	071725	GEN	PAINT/SUPPLIES	P	H	07/08/2025	07/17/2025	R	$556.04
					5.62		25-26			49636		$561.66
RODDA PA000	RODDA PAINT CO.	93402789	6642600037	071725	GEN	PAINT/SUPPLIES	P	H	07/11/2025	07/17/2025	R	$323.72
					3.27		25-26			49636		$326.99
RODDA PA000	RODDA PAINT CO.	93402899	6642600037	072425	GEN	PAINT/SUPPLIES	P	H	07/16/2025	07/24/2025	R	$174.24
					1.76		25-26			49660		$176.00
RODDA PA000	RODDA PAINT CO.	93403045	6642600037	073125	GEN	PAINT/SUPPLIES	P	H	07/22/2025	07/31/2025	R	$131.90
							25-26			49703		$131.90
RODDA PA000	RODDA PAINT CO.	93403057	6642600037	073125	GEN	PAINT/SUPPLIES	P	H	07/23/2025	07/31/2025	R	$11.58
							25-26			49703		$11.58
						NUMBER OF INVOICES: 7						**$1,324.25**
RWC INTE000	RWC INTERNATIONAL LTD	xa10610016:01	6812600049	071725	GEN	shop parts	P	H	07/09/2025	07/17/2025	R	$159.60
							25-26			49637		$159.60
RWC INTE000	RWC INTERNATIONAL LTD	XA106100382:01	6812600049	071025	GEN	shop parts	P	H	07/09/2025	07/09/2025	R	$2,187.36
							25-26			49608		$2,187.36
RWC INTE000	RWC INTERNATIONAL LTD	XA106100382:02	6812600049	072425	GEN	shop parts	P	H	07/14/2025	07/24/2025	R	$175.89
							25-26			49661		$175.89
RWC INTE000	RWC INTERNATIONAL LTD	XA106100382:03	6812600049	072425	GEN	shop parts	P	H	07/14/2025	07/24/2025	R	$266.81
							25-26			49661		$266.81

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RWC INTE000	RWC INTERNATIONAL LTD	XA106100754:01	6812600049	072425	GEN	shop parts	P H	07/18/2025	07/24/2025	R	$103.76
							25-26			49661	$103.76
RWC INTE000	RWC INTERNATIONAL LTD	XA106101257:01	6812600049	072425	GEN	shop parts (REFUND)	P H	07/22/2025	07/24/2025	R	$-266.81
							25-26			49661	$-266.81
RWC INTE000	RWC INTERNATIONAL LTD	XA106101358:01	6812600049	073125	GEN	shop parts	P H	07/23/2025	07/31/2025	R	$374.24
							25-26			49704	$374.24
RWC INTE000	RWC INTERNATIONAL LTD	XA106101363:01	6812600049	073125	GEN	shop parts	P H	07/23/2025	07/31/2025	R	$74.64
							25-26			49704	$74.64
						NUMBER OF INVOICES: 8					**$3,075.49**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	236453	0012600009	070125	GEN	FY 26 ANNUAL LICENSE FEE	F H	07/01/2025	07/01/2025	R	$31,806.00
							25-26			49533	$31,806.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	236754	0012600009	070125	GEN	FY 26 ANNUAL LICENSE FEE	F H	07/01/2025	07/01/2025	R	$43,517.00
							25-26			49533	$43,517.00
						NUMBER OF INVOICES: 2					**$75,323.00**
SUN RENT001	SUN RENTAL CENTER POST FALLS	5122202-01	6642600052	071725	GEN	EQUIPMENT RENTAL GROUNDS	P H	07/15/2025	07/17/2025	R	$38.50
							25-26			49638	$38.50
						NUMBER OF INVOICES: 1					**$38.50**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	318214	7102600017	072425	GEN	ANNUAL PO FOR SERVICES	P H	06/30/2025	07/24/2025	R	$2,814.04
							25-26			49662	$2,814.04
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	318222	7102600017	072425	GEN	ANNUAL PO FOR SERVICES	P H	06/30/2025	07/24/2025	R	$1,082.50
							25-26			49662	$1,082.50
						NUMBER OF INVOICES: 2					**$3,896.54**
SYSCO SP000	SYSCO SPOKANE INC.	321126598	7102600001	071025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/09/2025	07/09/2025	R	$277.74

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SYSCO SP000	SYSCO SPOKANE INC.	321126598	******CONTINUED******								
							25-26		49609		$277.74
SYSCO SP000	SYSCO SPOKANE INC.	321130932	7102600001	071025	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/09/2025	07/09/2025	R	$315.80
							25-26		49609		$315.80
SYSCO SP000	SYSCO SPOKANE INC.	321135038	7102600001	072425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/15/2025	07/24/2025	R	$137.35
							25-26		49663		$137.35
SYSCO SP000	SYSCO SPOKANE INC.	327739782	7102600001	072425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/21/2025	07/24/2025	R	$924.55
							25-26		49663		$924.55
						NUMBER OF INVOICES: 4					**$1,655.44**
T-MOBILE000	T-MOBILE USA INC	971305225-073125	0012600022	073125	GEN	MOBILE INTERNET	P H	07/21/2025	07/31/2025	R	$40.00
							25-26		49705		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TERRYS D000	TERRYS DAIRY INC.	JULY-25	7102600005	072425	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/24/2025	07/24/2025	R	$2,432.34
							25-26		49664		$2,432.34
						NUMBER OF INVOICES: 1					**$2,432.34**
UNITED W000	UNITED WAY OF KOOTENAI CO	20250725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2025	07/25/2025	R	$40.00
							25-26		49685		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
US BANK 000	US BANK TRUST ACCOUNT	7797644	0000000000	071725	GEN	BOND ADMIN FEES	H	06/25/2025	07/17/2025	R	$450.00
							25-26		49639		$450.00
						NUMBER OF INVOICES: 1					**$450.00**
WALTER E000	WALTER E NELSON CO	550459A	6612600000	072425	GEN	CUSTODIAL SUPPLIES (REFUND -158.87)	P H	07/22/2025	07/24/2025	R	$-158.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	550459A	******CONTINUED******									
							25-26			49665		$-158.87
WALTER E000	WALTER E NELSON CO	552204	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2025	07/24/2025	R	$1,018.32
							25-26			49665		$1,018.32
WALTER E000	WALTER E NELSON CO	552208	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2025	07/24/2025	R	$191.04
							25-26			49665		$191.04
WALTER E000	WALTER E NELSON CO	552358	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2025	07/24/2025	R	$1,255.90
							25-26			49665		$1,255.90
WALTER E000	WALTER E NELSON CO	552411	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/15/2025	07/24/2025	R	$20.68
							25-26			49665		$20.68
WALTER E000	WALTER E NELSON CO	552494	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/17/2025	07/24/2025	R	$1,324.95
							25-26			49665		$1,324.95
WALTER E000	WALTER E NELSON CO	552514	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/01/2025	07/24/2025	R	$493.84
							25-26			49665		$493.84
WALTER E000	WALTER E NELSON CO	552520	6612600000	072425	GEN	CUSTODIAL SUPPLIES	P	H	07/16/2025	07/24/2025	R	$100.35
							25-26			49665		$100.35
						NUMBER OF INVOICES: 8						**$4,246.21**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF0708250000000000	0000000000	071725TW	GEN	Credit Card Payment AP Invoice.		H	07/17/2025	07/08/2025	W	$52,536.58
							25-26			202500005		$52,536.58
						NUMBER OF INVOICES: 1						**$52,536.58**
WILBUR-E000	WILBUR-ELLIS CO LLC	17330634	6642600073	071725	GEN	WEED SPRAY	P	H	07/09/2025	07/17/2025	R	$855.52
							25-26			49640		$855.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / DISC AMT / ADJ AMT / CHECK NBR
						NUMBER OF INVOICES: 1					**$855.52**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	947398	6642600056	071725	GEN	TOOLS/SUPPLIES/LUMBER	P H	07/15/2025	07/17/2025	R	$25.98
							25-26				49641 $25.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	947410	6642600056	071725	GEN	TOOLS/SUPPLIES/LUMBER	P H	07/15/2025	07/17/2025	R	$47.00
							25-26				49641 $47.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	947544	6642600056	071725	GEN	TOOLS/SUPPLIES/LUMBER	P H	07/15/2025	07/17/2025	R	$32.99
							25-26				49641 $32.99
ZIEGLER 000	ZIEGLER LUMBER COMPANY	950791	6642600056	073125	GEN	TOOLS/SUPPLIES/LUMBER	P H	07/21/2025	07/31/2025	R	$56.85
							25-26				49706 $56.85
ZIEGLER 000	ZIEGLER LUMBER COMPANY	952015	6642600056	073125	GEN	TOOLS/SUPPLIES/LUMBER	P H	07/23/2025	07/31/2025	R	$281.94
							25-26				49706 $281.94
						NUMBER OF INVOICES: 1					**$444.76**
ZIPLY FI000	ZIPLY FIBER	071725	0012600006	071725	GEN	TELEPHONE SERVICE	P H	07/14/2025	07/17/2025	M	$995.30
							25-26				1224 $995.30
						NUMBER OF INVOICES: 1					**$995.30**

TOTAL NUMBER OF HISTORY INVOICES: 438 $2,964,250.53

333 COMPUTER CHECK INVOICES $1,696,131.82

1 MANUAL CHECK INVOICES $995.30

33 VOID CHECK INVOICES $-99,682.32

71 WIRE TRAN CHECK INVOICES $1,366,805.73

TOTAL INVOICES: 438 $2,964,250.53

BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT

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
				GEN	***	A 111100 000 000 000				$2,964,265.30		$2,964,250.53

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 **********