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
A B CPR 000	A B CPR & 1ST AID	2028	0022300006	07/29/22	GEN	PURCHASE SERVICE	F	H	07/07/2022	07/29/2022	R	$310.00
							22-23			42031		$310.00
						NUMBER OF INVOICES: 1						**$310.00**
A DRUG F000	A DRUG FREE ALLIANCE	70247	6812200002	HP0705	GEN	FY22 DOT TESTING	F	H	05/06/2022	07/05/2022	R	$930.00
							22-23			41913		$930.00
A DRUG F000	A DRUG FREE ALLIANCE	70248	6812200002	HP0705	GEN	FY22 DOT TESTING	F	H	06/08/2022	07/05/2022	R	$40.00
							22-23			41913		$40.00
						NUMBER OF INVOICES: 2						**$970.00**
A-L COMP000	A-L COMPRESSED GASES	0003001537	6642200047	HP0705	GEN	MAINTENANCE SUPPLIES & TOOLS	F	H	06/30/2022	07/05/2022	R	$16.50
							22-23			41996		$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	332207/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	07/05/2022	R	$90.25
							22-23			41914		$90.25
ACE HARD000	ACE HARDWARE	332227/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/23/2022	07/05/2022	R	$43.16
							22-23			41914		$43.16
ACE HARD000	ACE HARDWARE	332252/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/23/2022	07/05/2022	R	$10.79
							22-23			41914		$10.79
ACE HARD000	ACE HARDWARE	332283/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/24/2022	07/05/2022	R	$15.82
							22-23			41914		$15.82
ACE HARD000	ACE HARDWARE	332318/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/27/2022	07/05/2022	R	$53.06
							22-23			41914		$53.06
ACE HARD000	ACE HARDWARE	332367/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/28/2022	07/05/2022	R	$47.80
							22-23			41914		$47.80

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
ACE HARD000	ACE HARDWARE	332381/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/28/2022	07/05/2022	R	$17.88
							22-23			41914		$17.88
ACE HARD000	ACE HARDWARE	332396/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/28/2022	07/05/2022	R	$2.33
							22-23			41914		$2.33
ACE HARD000	ACE HARDWARE	332399/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/28/2022	07/05/2022	R	$22.90
							22-23			41914		$22.90
ACE HARD000	ACE HARDWARE	332406/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/29/2022	07/05/2022	R	$16.35
							22-23			41914		$16.35
ACE HARD000	ACE HARDWARE	332426/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/29/2022	07/05/2022	R	$12.59
							22-23			41914		$12.59
ACE HARD000	ACE HARDWARE	332436/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/29/2022	07/05/2022	R	$19.41
							22-23			41914		$19.41
ACE HARD000	ACE HARDWARE	332451/1	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/30/2022	07/05/2022	R	$17.99
							22-23			41914		$17.99
ACE HARD000	ACE HARDWARE	332553/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/05/2022	07/21/2022	R	$68.24
							22-23			41972		$68.24
ACE HARD000	ACE HARDWARE	332558/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/05/2022	07/21/2022	R	$32.64
							22-23			41972		$32.64
ACE HARD000	ACE HARDWARE	332579/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/06/2022	07/21/2022	R	$139.79
							22-23			41972		$139.79
ACE HARD000	ACE HARDWARE	332632/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/07/2022	07/21/2022	R	$40.45
							22-23			41972		$40.45
ACE HARD000	ACE HARDWARE	332669/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/08/2022	07/21/2022	R	$27.68
							22-23			41972		$27.68

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	332727/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/11/2022	07/21/2022	R	$28.49
							22-23			41972		$28.49
ACE HARD000	ACE HARDWARE	332754/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/11/2022	07/21/2022	R	$124.49
							22-23			41972		$124.49
ACE HARD000	ACE HARDWARE	332771/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/12/2022	07/21/2022	R	$14.39
							22-23			41972		$14.39
ACE HARD000	ACE HARDWARE	332800/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/12/2022	07/21/2022	R	$61.08
							22-23			41972		$61.08
ACE HARD000	ACE HARDWARE	332802/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/12/2022	07/21/2022	R	$3.86
							22-23			41972		$3.86
ACE HARD000	ACE HARDWARE	332820/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/13/2022	07/21/2022	R	$50.36
							22-23			41972		$50.36
ACE HARD000	ACE HARDWARE	332838/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/13/2022	07/21/2022	R	$112.42
							22-23			41972		$112.42
ACE HARD000	ACE HARDWARE	332842/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/13/2022	07/21/2022	R	$30.88
							22-23			41972		$30.88
ACE HARD000	ACE HARDWARE	332865/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/21/2022	R	$8.62
							22-23			41972		$8.62
ACE HARD000	ACE HARDWARE	332867/1	6642300001	HP0721	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/21/2022	R	$80.98
							22-23			41972		$80.98
ACE HARD000	ACE HARDWARE	332886/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$9.32
							22-23			42032		$9.32
ACE HARD000	ACE HARDWARE	332887/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$14.92
							22-23			42032		$14.92

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
ACE HARD000	ACE HARDWARE	332890/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$10.15
							22-23			42032		$10.15
ACE HARD000	ACE HARDWARE	332900/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$8.17
							22-23			42032		$8.17
ACE HARD000	ACE HARDWARE	332905/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$14.38
							22-23			42032		$14.38
ACE HARD000	ACE HARDWARE	332915/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/14/2022	07/29/2022	R	$15.56
							22-23			42032		$15.56
ACE HARD000	ACE HARDWARE	332978/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$15.48
							22-23			42032		$15.48
ACE HARD000	ACE HARDWARE	332979/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$59.35
							22-23			42032		$59.35
ACE HARD000	ACE HARDWARE	332992/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$37.74
							22-23			42032		$37.74
ACE HARD000	ACE HARDWARE	332994/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$42.59
							22-23			42032		$42.59
ACE HARD000	ACE HARDWARE	333002/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$35.75
							22-23			42032		$35.75
ACE HARD000	ACE HARDWARE	333005/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$30.03
							22-23			42032		$30.03
ACE HARD000	ACE HARDWARE	333011/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/18/2022	07/29/2022	R	$57.56
							22-23			42032		$57.56
ACE HARD000	ACE HARDWARE	333021/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/19/2022	07/29/2022	R	$20.32
							22-23			42032		$20.32

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	333033/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/19/2022	07/29/2022	R	$19.94
							22-23			42032		$19.94
ACE HARD000	ACE HARDWARE	333034/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/19/2022	07/29/2022	R	$27.88
							22-23			42032		$27.88
ACE HARD000	ACE HARDWARE	333048/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/19/2022	07/29/2022	R	$6.18
							22-23			42032		$6.18
ACE HARD000	ACE HARDWARE	333069/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$31.26
							22-23			42032		$31.26
ACE HARD000	ACE HARDWARE	333072/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$70.71
							22-23			42032		$70.71
ACE HARD000	ACE HARDWARE	333081/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$158.10
							22-23			42032		$158.10
ACE HARD000	ACE HARDWARE	333103/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$37.02
							22-23			42032		$37.02
ACE HARD000	ACE HARDWARE	333105/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$15.82
							22-23			42032		$15.82
ACE HARD000	ACE HARDWARE	333107/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/20/2022	07/29/2022	R	$34.69
							22-23			42032		$34.69
ACE HARD000	ACE HARDWARE	333114/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/21/2022	07/29/2022	R	$15.23
							22-23			42032		$15.23
ACE HARD000	ACE HARDWARE	333116/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/21/2022	07/29/2022	R	$68.91
							22-23			42032		$68.91
ACE HARD000	ACE HARDWARE	333117/1	6812300002	07/29/22	GEN	FY-22/23 SHOP-PARTS	P	H	07/21/2022	07/29/2022	R	$58.18
							22-23			42032		$58.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	333166/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/22/2022	07/29/2022 42032	R	$40.11 $40.11
ACE HARD000	ACE HARDWARE	333173/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/22/2022	07/29/2022 42032	R	$86.82 $86.82
ACE HARD000	ACE HARDWARE	333189/1	6642300001	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/22/2022	07/29/2022 42032	R	$12.58 $12.58
						NUMBER OF INVOICES: 57						**$2,249.45**
ADVANCED005	ADVANCED BENEFITS	07312022	0012300005	07/29/22	GEN	SERVICES	P 22-23	H	07/31/2022	07/29/2022 42033	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42009	R	$3,320.66 $3,320.66
AFLAC GR000	AFLAC GROUP	20220725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42009	R	$4,344.59 $4,344.59
						NUMBER OF INVOICES: 2						**$7,665.25**
ALLIED T000	ALLIED TELEDATA	322038	0012300006	HP0707	GEN	TELEPHONE SERVICES	P 22-23	H	07/06/2022	07/07/2022 41890	R	$352.00 $352.00
ALLIED T000	ALLIED TELEDATA	322038(1)	0012200023	HP0705	GEN	Telephone Service	F 22-23	H	07/06/2022	07/05/2022 41915	R	$150.00 $150.00
						NUMBER OF INVOICES: 2						**$502.00**
ALSCO 000	ALSCO	LSPO2539543	0012200024	HP0705	GEN	Mat Service	F 22-23	H	06/30/2022	07/05/2022 41916	R	$7.44 $7.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2539543(1)	6812200006	HP0705	GEN	FY22 CONTRACT SERVICES	F 22-23	H	06/30/2022	07/05/2022 41916	R	$37.79 $37.79
ALSCO 000	ALSCO	LSPO2539543(2)	6812200005	HP0705	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F 22-23	H	06/30/2022	07/05/2022 41916	R	$64.36 $64.36
ALSCO 000	ALSCO	LSPO2541669	6812300005	HP0721	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	07/07/2022	07/21/2022 41973	R	$67.28 $67.28
						NUMBER OF INVOICES: 4						**$176.87**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42010	R	$8,203.45 $8,203.45
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42010	R	$5,554.34 $5,554.34
						NUMBER OF INVOICES: 2						**$13,757.79**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42011	R	$2,160.00 $2,160.00
						NUMBER OF INVOICES: 1						**$2,160.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220725AD125	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42012	R	$6,341.85 $6,341.85
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42012	R	$1,261.52 $1,261.52
						NUMBER OF INVOICES: 2						**$7,603.37**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42013	R	$150.00 $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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$50.00
							22-23			42014		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	12017	6642200225	HP0705	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P	H	07/07/2022	07/05/2022	R	$4,959.00
							22-23			41917		$4,959.00
						NUMBER OF INVOICES: 1						**$4,959.00**
ARNOLCAN000	ARNOLD, CANDY M.	07052022	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT IAPT TRAINING - BOISE, ID		H	07/05/2022	07/05/2022	A	$232.00
							22-23			222300002		$232.00
						NUMBER OF INVOICES: 1						**$232.00**
AVISTA U000	AVISTA UTILITIES	07052022	0012200043	HP0705	GEN	Utilities	F	H	07/05/2022	07/05/2022	R	$58,292.52
							22-23			41918		$58,292.52
						NUMBER OF INVOICES: 1						**$58,292.52**
BAKERJAN001	BAKER, JANELLE	07312022	0012300071	07/29/22	GEN	CELL PHONE	P	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300009		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BAKERKAT000	BAKER, KATHY	07312022	0012300072	07/29/22	GEN	CELL PHONE	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300010		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
BARNHKRI000	BARNHART, KRISTINA	06152022	0000000000	HP0705	GEN	MONTHLY TRAVEL EXPENSE -		H	06/15/2022	07/05/2022	A	$116.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BARNHKRI000	BARNHART, KRISTINA	06152022	******CONTINUED******			APR/MAY/JUN 22						
							22-23				222300003	$116.18
						NUMBER OF INVOICES: 1						**$116.18**
BENNEBLA000	BENNETT, BLAINE	06232022	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT BORDER CAMP 6/20-6/23	H		06/23/2022	07/05/2022	A	$116.06
							22-23				222300004	$116.06
						NUMBER OF INVOICES: 1						**$116.06**
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$351.72
							22-23				42017	$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$171.81
							22-23				42017	$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$88.38
							22-23				42017	$88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$561.90
							22-23				42017	$561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$656.01
							22-23				42017	$656.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$931.04
							22-23				42017	$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$1,070.60
							22-23				42017	$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$649.40
							22-23				42017	$649.40

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	20220725AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$351.72
							22-23			42017		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$122.85
							22-23			42017		$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$343.62
							22-23			42017		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$206.22
							22-23			42017		$206.22
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,599.02
							22-23			42017		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,312.02
							22-23			42017		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$931.04
							22-23			42017		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,567.32
							22-23			42017		$1,567.32
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$757.86
							22-23			42017		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$976.49
							22-23			42017		$976.49
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,298.80
							22-23			42017		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$167.61
							22-23			42017		$167.61

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	20220725AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,291.05
							22-23			42017		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$2,160.27
							22-23			42017		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$4,251.24
							22-23			42017		$4,251.24
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$758.40
							22-23			42017		$758.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$2,120.10
							22-23			42017		$2,120.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$3,315.07
							22-23			42017		$3,315.07
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$5,950.32
							22-23			42017		$5,950.32
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$15,109.77
							22-23			42017		$15,109.77
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$0.00
							22-23			42017		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$5,698.29
							22-23			42017		$5,698.29
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$8,112.43
							22-23			42017		$8,112.43
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$12,941.86
							22-23			42017		$12,941.86

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
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$22,357.80
							22-23			42017		$22,357.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$0.00
							22-23			42017		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,112.87
							22-23			42017		$1,112.87
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$79.88
							22-23			42017		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19.97
							22-23			42017		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$59.91
							22-23			42017		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$352.70
							22-23			42017		$352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$410.89
							22-23			42017		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$582.46
							22-23			42017		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,310.00
							22-23			42017		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$655.00
							22-23			42017		$655.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$79.88
							22-23			42017		$79.88

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	20220725AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19.97
							22-23			42017		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$39.94
							22-23			42017		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$139.79
							22-23			42017		$139.79
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,001.88
							22-23			42017		$1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$821.78
							22-23			42017		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$582.46
							22-23			42017		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$5,574.48
							22-23			42017		$5,574.48
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$410.89
							22-23			42017		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$682.46
							22-23			42017		$682.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,310.00
							22-23			42017		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$79.90
							22-23			42017		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$759.05
							22-23			42017		$759.05

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
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$838.95
							22-23			42017		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,158.55
							22-23			42017		$1,158.55
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$3,196.00
							22-23			42017		$3,196.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$7,025.90
							22-23			42017		$7,025.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$10,989.88
							22-23			42017		$10,989.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19,655.28
							22-23			42017		$19,655.28
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$49,970.73
							22-23			42017		$49,970.73
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$11,307.85
							22-23			42017		$11,307.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$13,349.21
							22-23			42017		$13,349.21
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$18,982.52
							22-23			42017		$18,982.52
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$30,301.89
							22-23			42017		$30,301.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$52,294.95
							22-23			42017		$52,294.95

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	20220725AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$164,354.40
							22-23			42017		$164,354.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220725AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$-150.52
							22-23			42017		$-150.52
BLUE CRO000	BLUE CROSS OF IDAHO	20220725BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$-652.20
							22-23			42017		$-652.20
BLUE CRO000	BLUE CROSS OF IDAHO	20220725CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$652.20
							22-23			42017		$652.20
						NUMBER OF INVOICES: 72						**$497,543.78**
BODY BY 000	BODY BY SCOTTY	44067	6642200199	HP0705	GEN	TRUCK REPAIR	F	H	07/01/2022	07/05/2022	R	$7,954.85
							22-23			41919		$7,954.85
						NUMBER OF INVOICES: 1						**$7,954.85**
BPA HEAL000	BPA HEALTH INC	0028397-IN	0012200207	HP0705	GEN	PURCHASE SERVICE	F	H	06/01/2022	07/05/2022	R	$372.40
							22-23			41997		$372.40
						NUMBER OF INVOICES: 1						**$372.40**
CAUDLTRI000	CAUDLE, TRINA	07312022	0012300073	07/29/22	GEN	CELL PHONE	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300011		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
CITY SER000	CITY SERVICE VALCON	CL81226	6812200010	HP0705	GEN	FY22 FUEL	F	H	06/30/2022	07/05/2022	R	$1,841.07
							22-23			41920		$1,841.07
CITY SER000	CITY SERVICE VALCON	CL81226(1)	6812200011	HP0705	GEN	FY22 BUS FUEL	F	H	06/30/2022	07/05/2022	R	$14,111.77
							22-23			41920		$14,111.77

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
CITY SER000	CITY SERVICE VALCON	CL81227	6642200057	HP0705	GEN	FUEL	F 22-23	H	06/30/2022	07/05/2022 41920	R	$2,873.05 $2,873.05
CITY SER000	CITY SERVICE VALCON	CL81228	0012200025	HP0705	GEN	Vehicle Fuel	F 22-23	H	06/30/2022	07/05/2022 41920	R	$220.79 $220.79
CITY SER000	CITY SERVICE VALCON	CL81229	7102200009	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 22-23	H	06/30/2022	07/05/2022 41920	R	$46.93 $46.93
CITY SER000	CITY SERVICE VALCON	CL81230	0012200046	HP0705	GEN	Fuel for the IT Van	F 22-23	H	06/30/2022	07/05/2022 41920	R	$50.70 $50.70
						NUMBER OF INVOICES: 6						**$19,144.31**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 063022	0012200044	HP0705	GEN	Water Service	F 22-23	H	06/30/2022	07/05/2022 41921	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 063022	0012300011	07/29/22 GEN		SERVICES	P 22-23	H	06/30/2022	07/29/2022 42034	R	$31.96 $31.96
CLEARWAT000	CLEARWATER SPRINGS INC	20347 06302022	1042200006	HP0705	GEN	Office Water	F 22-23	H	06/30/2022	07/05/2022 41921	R	$10.95 $10.95
						NUMBER OF INVOICES: 3						**$81.86**
CLIFTSKY000	CLIFTON, SKYLER	07312022	6642300098	07/29/22 GEN		PHONE REIMBURSMENT	F 22-23	H	07/31/2022	07/29/2022 222300012	A	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
COEUR D 001	COEUR D ALENE GRBG SRV	06302022	0000000000	HP0705	GEN	GARBAGE	 22-23	H	06/30/2022	07/05/2022 41998	R	$444.65 $444.65
						NUMBER OF INVOICES: 1						**$444.65**
COEUR D 003	COEUR D ALENE PRESS	I00542038-06232022	0012200499	HP0705	GEN	PURCHASE SERVICES	F	H	06/30/2022	07/05/2022	R	$57.15

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COEUR D 003	COEUR D ALENE PRESS	I00542038-06232022	******CONTINUED******									
							22-23				41922	$57.15
						NUMBER OF INVOICES: 1						**$57.15**
COGNIA I000	COGNIA INC	50005022	0012300042	HP0707	GEN	PURCHASE SERVICES	F	H	04/19/2022	07/07/2022	R	$1,200.00
							22-23				41891	$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
CULLIGAN000	CULLIGAN	324414 063022	6812200016	HP0705	GEN	FY22 SUPPLIES	F	H	06/30/2022	07/05/2022	R	$62.55
							22-23				41923	$62.55
CULLIGAN000	CULLIGAN	668804 063022	6642200064	HP0705	GEN	MAINTENANCE SUPPLIES	F	H	06/30/2022	07/05/2022	R	$14.90
							22-23				41923	$14.90
CULLIGAN000	CULLIGAN	726000 063022	6642200064	HP0705	GEN	MAINTENANCE SUPPLIES	F	H	06/30/2022	07/05/2022	R	$34.75
							22-23				41923	$34.75
						NUMBER OF INVOICES: 3						**$112.20**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90181871	0022300002	HP0721	GEN	PURCHASE SERVICE	F	H	07/11/2022	07/21/2022	R	$10,500.00
							22-23				41974	$10,500.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90183288	0012200456	HP0705	GEN	CURRICULUM	F	H	07/15/2022	07/05/2022	R	$471,303.00
							22-23				41999	$471,303.00
						NUMBER OF INVOICES: 2						**$481,803.00**
DEBRUMIC000	DEBRUNNER, MICHAEL	07052022	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT IAPT TRAINING - BOISE, ID		H	07/05/2022	07/05/2022	A	$232.00
							22-23				222300005	$232.00
						NUMBER OF INVOICES: 1						**$232.00**
DECKER I000	DECKER INC	428225A	6642200218	HP0705	GEN	PLAYGROUND REPAIRS	F	H	05/18/2022	07/05/2022	R	$420.34

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
DECKER I000	DECKER INC	428225A	******CONTINUED******									
							22-23			41924		$420.34
						NUMBER OF INVOICES: 1						**$420.34**
DELTA DE000	DELTA DENTAL OF IDAHO	07012022	0000000000	HP0705	GEN	DELTA DENTAL ADMIN FEES, 2132-0000, MAY/JUNE 2022		H	07/01/2022	07/05/2022	R	$310.00
							22-23			41925		$310.00
DELTA DE000	DELTA DENTAL OF IDAHO	07012022(1)	0000000000	HP0714	GEN	DELTA DENTAL ADMIN FEES, 2132-0000, JULY 2022		H	07/01/2022	07/14/2022	R	$155.00
							22-23			41901		$155.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$85.83
							22-23			42018		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$124.32
							22-23			42018		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$139.86
							22-23			42018		$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$184.26
							22-23			42018		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$343.32
							22-23			42018		$343.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$124.32
							22-23			42018		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$299.70
							22-23			42018		$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$632.32
							22-23			42018		$632.32

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	20220725AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,284.64
							22-23			42018		$1,284.64
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$2,173.05
							22-23			42018		$2,173.05
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$5,738.70
							22-23			42018		$5,738.70
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$0.00
							22-23			42018		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220725ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$170.90
							22-23			42018		$170.90
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19.97
							22-23			42018		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19.97
							22-23			42018		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$139.79
							22-23			42018		$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$59.91
							22-23			42018		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$79.88
							22-23			42018		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$19.97
							22-23			42018		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$299.55
							22-23			42018		$299.55

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	20220725AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$719.10
							22-23			42018		$719.10
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,318.35
							22-23			42018		$1,318.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$1,318.35
							22-23			42018		$1,318.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$2,157.30
							22-23			42018		$2,157.30
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$7,630.45
							22-23			42018		$7,630.45
DELTA DE000	DELTA DENTAL OF IDAHO	20220725AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$39.95
							22-23			42018		$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20220725BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$-39.95
							22-23			42018		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20220725CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$39.95
							22-23			42018		$39.95
						NUMBER OF INVOICES: 30						**$25,588.76**
DIEDETRO000	DIEDERICHS, TROY	07312022	6642300093	07/29/22	GEN	PHONE REIMBURSMENT	F	H	07/31/2022	07/29/2022	A	$300.00
							22-23			222300013		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
DOMINO'S000	DOMINO'S PIZZA	06292022	7102200002	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/29/2022	07/05/2022	R	$1,050.71
							22-23			41926		$1,050.71
DOMINO'S000	DOMINO'S PIZZA	07132022	7102300021	07/29/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/13/2022	07/29/2022	R	$870.75
							22-23			42035		$870.75

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						**$1,921.46**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$294.22 $294.22
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$262.05 $262.05
EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 07102022	0012300012	HP0721	GEN	IRRIGATION FEES	P 22-23	H	07/10/2022	07/21/2022	R 41975	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$950.02**
EBNERKAT000	EBNER, KATHARINE	07312022	0012300074	07/29/22	GEN	CELL PHONE	F 22-23	H	07/31/2022	07/29/2022	A 222300014	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
ECOLAB I000	ECOLAB INC	07152022	7102300026	07/29/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	07/15/2022	07/29/2022	R 42036	$390.00 $390.00
ECOLAB I000	ECOLAB INC	6265842473	7102200011	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	C 22-23	H	12/13/2021	07/05/2022	R 42000	$262.69 $262.69
ECOLAB I000	ECOLAB INC	6270134264	7102200016	HP0705	GEN	ANNUAL PO FOR SERVICES	F 22-23	H	06/25/2022	07/05/2022	R 41927	$274.95 $274.95

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						NUMBER OF INVOICES: 3						**$927.64**
EDNETICS000	EDNETICS INC	110355	0000000000	HP0705	GEN	CONFIG FOR 2N COMPACTS	H		12/10/2021	07/05/2022	R	$325.00
							22-23			42001		$325.00
EDNETICS000	EDNETICS INC	114061	0032200048	HP0705	GEN	E-Rate 2021-22 LAN Switches for the district FRN 2199046750	P	H	06/23/2022	07/05/2022	R	$16,354.35
							22-23			41928		$16,354.35
EDNETICS000	EDNETICS INC	114654	0032300015	07/29/22	GEN	Annual License Fee for Cisco Umbrella for 2022-23 School Year	F	H	07/11/2022	07/29/2022	R	$23,763.64
							22-23			42037		$23,763.64
EDNETICS000	EDNETICS INC	114726	0032300016	07/29/22	GEN	MIBS Contract 2022-23 SY	F	H	07/14/2022	07/29/2022	R	$18,232.08
							22-23			42037		$18,232.08
EDNETICS000	EDNETICS INC	114785	0032200075	HP0705	GEN	Fiber Addition at Seltice	F	H	07/18/2022	07/05/2022	R	$2,977.55
							22-23			42001		$2,977.55
EDNETICS000	EDNETICS INC	71743	0000000000	HP0705	GEN	TECH SUPPLIES	H		07/21/2022	07/05/2022	R	$-75.00
							22-23			42001		$-75.00
						NUMBER OF INVOICES: 6						**$61,577.62**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	W	$148,204.36
							22-23			202200005		$148,204.36
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	W	$9,544.23
							22-23			202200005		$9,544.23
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	W	$419.18
							22-23			202200005		$419.18

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	20220725ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200005	W	$149,041.71 $149,041.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200005	W	$34,660.64 $34,660.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200005	W	$148,204.36 $148,204.36
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200005	W	$34,660.64 $34,660.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200006	W	$-1.46 $-1.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200006	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200006	W	$-0.34 $-0.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200006	W	$-1.46 $-1.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200006	W	$-0.34 $-0.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200007	W	$108.23 $108.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200007	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200007	W	$25.31 $25.31

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200007	W	$108.23 $108.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200007	W	$25.31 $25.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200010	W	$-506.78 $-506.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200010	W	$-744.34 $-744.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200010	W	$-118.52 $-118.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200010	W	$-506.78 $-506.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200010	W	$-118.52 $-118.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200013	W	$509.97 $509.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200013	W	$750.08 $750.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200013	W	$119.27 $119.27
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200013	W	$509.97 $509.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220725EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200013	W	$119.27 $119.27

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
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 202200015	W	$17.37 $17.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 202200015	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 202200015	W	$4.06 $4.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 202200015	W	$17.37 $17.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220725FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 202200015	W	$4.06 $4.06
						NUMBER OF INVOICES: 32					**$525,055.08**
EMS LINQ000	EMS LINQ INC	C-104847	7102300025	07/29/22	GEN	ANNUAL PO FOR SERVICES	F H 22-23	07/01/2022	07/29/2022 42038	R	$3,040.00 $3,040.00
						NUMBER OF INVOICES: 1					**$3,040.00**
EXPRESS 000	EXPRESS SERVICES INC	27361438	6642200068	HP0705	GEN	CONTRACT LABOR	F H 22-23	06/22/2022	07/05/2022 41929	R	$721.20 $721.20
EXPRESS 000	EXPRESS SERVICES INC	27399410	6642200068	HP0705	GEN	CONTRACT LABOR	F H 22-23	06/29/2022	07/05/2022 41929	R	$360.60 $360.60
						NUMBER OF INVOICES: 2					**$1,081.80**
FAIRWAY 000	FAIRWAY FLOOR INC	1	6642300058	07/29/22	GEN	PF HIGH SCHOOL 2022 SUMMER PROJECT	F H 22-23	07/08/2022	07/29/2022 42039	R	$16,862.00 $16,862.00
FAIRWAY 000	FAIRWAY FLOOR INC	2	6642300058	07/29/22	GEN	PF HIGH SCHOOL 2022 SUMMER PROJECT	F H	07/08/2022	07/29/2022	R	$24,927.00

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
FAIRWAY 000	FAIRWAY FLOOR INC	2	******CONTINUED******									
							22-23				42039	$24,927.00
FAIRWAY 000	FAIRWAY FLOOR INC	3	6642300058	07/29/22	GEN	PF HIGH SCHOOL 2022 SUMMER PROJECT	F	H	07/08/2022	07/29/2022	R	$16,012.00
							22-23				42039	$16,012.00
FAIRWAY 000	FAIRWAY FLOOR INC	33823	6642300083	HP0721	GEN	PONDO 2022 SUMMER PROJECT	F	H	07/07/2022	07/21/2022	R	$14,727.00
							22-23				41976	$14,727.00
FAIRWAY 000	FAIRWAY FLOOR INC	33922	6642300061	HP0721	GEN	PF MIDDLE SCHOOL 2022 SUMMER PROJECT	F	H	07/07/2022	07/21/2022	R	$72,500.00
							22-23				41976	$72,500.00
FAIRWAY 000	FAIRWAY FLOOR INC	33923	6642300061	HP0721	GEN	PF MIDDLE SCHOOL 2022 SUMMER PROJECT	F	H	07/07/2022	07/21/2022	R	$12,524.00
							22-23				41976	$12,524.00
FAIRWAY 000	FAIRWAY FLOOR INC	4	6642300058	07/29/22	GEN	PF HIGH SCHOOL 2022 SUMMER PROJECT	F	H	07/08/2022	07/29/2022	R	$22,522.00
							22-23				42039	$22,522.00
						NUMBER OF INVOICES: 7						**$180,074.00**
FATBEAM 000	FATBEAM LLC	27010	0012300013	HP0721	GEN	INTERNET SERVICE	P	H	07/01/2022	07/21/2022	R	$3,913.00
							22-23				41977	$3,913.00
FATBEAM 000	FATBEAM LLC	27036	0012300013	HP0721	GEN	INTERNET SERVICE	P	H	07/01/2022	07/21/2022	R	$760.00
							22-23				41977	$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20220725ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$8,468.00
							22-23				42019	$8,468.00

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						**$8,468.00**
FINALSIT000	FINALSITE	INV040641	0032300010	HP0714	GEN	SERVICES	F 22-23	H	07/01/2022	07/14/2022 41902	R	$9,910.00 $9,910.00
						NUMBER OF INVOICES: 1						**$9,910.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72186	6642300022	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/21/2022	07/29/2022 42040	R	$5,410.00 $5,410.00
						NUMBER OF INVOICES: 1						**$5,410.00**
FIRST FI000	FIRST FINANCIAL	20220725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42020	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
FOWLDCUR000	FOWLDS, CURTIS SR	07312022	6642300095	07/29/22	GEN	PHONE REIMBURSMENT	F 22-23	H	07/31/2022	07/29/2022 222300015	A	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001554938:01	6812300016	07/29/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	07/14/2022	07/29/2022 42041	R	$31.45 $31.45
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001554938:02	6812300016	07/29/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	07/21/2022	07/29/2022 42041	R	$22.20 $22.20
						NUMBER OF INVOICES: 2						**$53.65**
GAHRIJEN000	GAHRINGER, JENNIFER	07312022	0012300075	07/29/22	GEN	CELL PHONE	F 22-23	H	07/31/2022	07/29/2022 222300016	A	$600.00 $600.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$600.00**
GENSCO I000	GENSCO INC	854443160	6642200126	HP0705	GEN	HVAC	F H 22-23	06/15/2022	07/05/2022 42002	R	$136.31 $136.31
GENSCO I000	GENSCO INC	854443180	6642200126	HP0705	GEN	HVAC	F H 22-23	06/15/2022	07/05/2022 42002	R	$20.18 $20.18
						NUMBER OF INVOICES: 2					**$156.49**
GRAINGER000	GRAINGER INC 810628933	9332428953	6642200074	HP0705	GEN	ELECTRICAL / HVAC / SUPPLIES	F H 22-23	06/02/2022	07/05/2022 41930	R	$64.50 $64.50
GRAINGER000	GRAINGER INC 810628933	9345090675	6642200074	HP0705	GEN	ELECTRICAL / HVAC / SUPPLIES	F H 22-23	06/14/2022	07/05/2022 42003	R	$112.84 $112.84
GRAINGER000	GRAINGER INC 810628933	9346545883	6642200074	HP0705	GEN	ELECTRICAL / HVAC / SUPPLIES	F H 22-23	06/15/2022	07/05/2022 41930	R	$10.34 $10.34
GRAINGER000	GRAINGER INC 810628933	9353515472	6642200074	HP0705	GEN	ELECTRICAL / HVAC / SUPPLIES	F H 22-23	06/22/2022	07/05/2022 41930	R	$68.20 $68.20
						NUMBER OF INVOICES: 4					**$255.88**
GROVE HO000	GROVE HOTEL	727041	6812200099	HP0705	GEN	TRAINING TRAVEL	C H 22-23	07/15/2022	07/05/2022 42004	R	$522.00 $522.00
GROVE HO000	GROVE HOTEL	727051	6812200099	HP0705	GEN	TRAINING TRAVEL	C H 22-23	07/15/2022	07/05/2022 42004	R	$477.00 $477.00
GROVE HO000	GROVE HOTEL	727052	6812200099	HP0705	GEN	TRAINING TRAVEL	C H 22-23	07/15/2022	07/05/2022 42004	R	$477.00 $477.00
						NUMBER OF INVOICES: 3					**$1,476.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243678	1082200004	HP0705	GEN	Copier Supplies	F H	07/01/2022	07/05/2022	R	$14.69

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR243678	******CONTINUED******									
							22-23			41932		$14.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243679	1032200001	HP0705	GEN	SUPPLIES AND MAINTENANCE	F	H	07/01/2022	07/05/2022	R	$2.02
							22-23			41932		$2.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243680	8002200007	HP0705	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	F	H	07/01/2022	07/05/2022	R	$36.86
							22-23			41932		$36.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243681	1062200001	HP0705	GEN	COPIER COUNTS AND MAINTENANCE	F	H	07/01/2022	07/05/2022	R	$65.02
							22-23			41932		$65.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243682	1042200001	HP0705	GEN	Workroom copier maintenance agreement	F	H	07/01/2022	07/05/2022	R	$146.75
							22-23			41932		$146.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243683	3012200001	HP0705	GEN	COPIERS	F	H	07/01/2022	07/05/2022	R	$195.64
							22-23			41932		$195.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243684	3012200001	HP0705	GEN	COPIERS	F	H	07/01/2022	07/05/2022	R	$129.98
							22-23			41932		$129.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243685	2012200001	HP0705	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	F	H	07/01/2022	07/05/2022	R	$102.21
							22-23			41932		$102.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243686	2012200001	HP0705	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	F	H	07/01/2022	07/05/2022	R	$28.85
							22-23			41932		$28.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243688	7102200019	HP0705	GEN	ANNUAL PO FOR SERVICES	F	H	07/01/2022	07/05/2022	R	$13.66
							22-23			41932		$13.66

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR243689	7102200019	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	07/01/2022	07/05/2022 41932	R	$121.96 $121.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243691	2022200001	HP0705	GEN	H & H COPIERS	F H 22-23	07/01/2022	07/05/2022 41932	R	$108.08 $108.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243693	1072200001	HP0705	GEN	Copier Maintenance	F H 22-23	07/01/2022	07/05/2022 41932	R	$7.61 $7.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR243694	6812200023	HP0705	GEN	FY22 CONTRACT SERVICES	F H 22-23	07/01/2022	07/05/2022 41932	R	$75.03 $75.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244654	1022200008	HP0705	GEN	SERVICE AND MAINTENANCE AGREEMENT	F H 22-23	07/05/2022	07/05/2022 41932	R	$38.70 $38.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244656	1062200001	HP0705	GEN	COPIER COUNTS AND MAINTENANCE	F H 22-23	07/05/2022	07/05/2022 41932	R	$5.89 $5.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244657	1072200001	HP0705	GEN	Copier Maintenance	F H 22-23	07/05/2022	07/05/2022 41932	R	$50.44 $50.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244863	0012200022	HP0705	GEN	Copier Maintenance	F H 22-23	07/06/2022	07/05/2022 41932	R	$2.13 $2.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244876	0012200022	HP0705	GEN	Copier Maintenance	F H 22-23	07/06/2022	07/05/2022 41932	R	$185.81 $185.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244937	1052200001	HP0705	GEN	FY 2022 COPY CHARGES	F H 22-23	07/06/2022	07/05/2022 41932	R	$25.76 $25.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR244938	1052200001	HP0705	GEN	FY 2022 COPY CHARGES	F H 22-23	07/06/2022	07/05/2022 41932	R	$39.72 $39.72

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR245047	1082200004	HP0705	GEN	Copier Supplies	F H 22-23	07/07/2022	07/05/2022 41932	R	$30.90 $30.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR245309	4912200003	HP0705	GEN	Supplies and Repairs for Copier	F H 22-23	07/12/2022	07/05/2022 42005	R	$9.22 $9.22
						NUMBER OF INVOICES: 23					**$1,436.93**
HARLOWS 000	HARLOWS BUS SALES INC	03P4466	6812300020	07/29/22	GEN	FY-22/23 SHOP-PSRTS	P H 22-23	07/12/2022	07/29/2022 42042	R	$275.27 $275.27
						NUMBER OF INVOICES: 1					**$275.27**
HORACE M000	HORACE MANN LIFE INS	20220725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	07/25/2022	07/25/2022 42021	R	$1,975.00 $1,975.00
						NUMBER OF INVOICES: 1					**$1,975.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S171373	6642300025	HP0721	GEN	OPEN PO FY 22-23	P H 22-23	07/06/2022	07/21/2022 41978	R	$730.80 $730.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S171526	6642300025	HP0721	GEN	OPEN PO FY 22-23	P H 22-23	07/07/2022	07/21/2022 41978	R	$73.34 $73.34
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S172637	6642300025	07/29/22	GEN	OPEN PO FY 22-23	P H 22-23	07/18/2022	07/29/2022 42043	R	$100.98 $100.98
						NUMBER OF INVOICES: 3					**$905.12**
HOTEL 43000	HOTEL 43 LLC	33722	6812200111	HP0705	GEN	TRAINING TRAVEL	F H 22-23	07/06/2022	07/05/2022 41933	R	$522.00 $522.00
						NUMBER OF INVOICES: 1					**$522.00**
HOY EDW000	HOY, EDWARD	06282022	0000000000	HP0705	GEN	MONTHLY TRAVEL EXPENSE - FEB	H	06/28/2022	07/05/2022	A	$260.85

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HOY EDW000	HOY, EDWARD	06282022	******CONTINUED******			THRU JUNE 22							
									22-23			222300006	$260.85
						NUMBER OF INVOICES: 1							**$260.85**
IASA 000	IASA	300006154	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	03/16/2022	07/07/2022	R		$455.00
									22-23			41892	$455.00
IASA 000	IASA	300006155	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	03/16/2022	07/07/2022	R		$455.00
									22-23			41892	$455.00
IASA 000	IASA	300006156	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	03/16/2022	07/07/2022	R		$714.00
									22-23			41892	$714.00
IASA 000	IASA	300006157	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	03/16/2022	07/07/2022	R		$660.00
									22-23			41892	$660.00
IASA 000	IASA	300006159	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	03/16/2022	07/07/2022	R		$714.00
									22-23			41892	$714.00
IASA 000	IASA	300006417	0012300002	HP0707	GEN	PURCHASE SERVICES	F	H	04/19/2022	07/07/2022	R		$705.00
									22-23			41892	$705.00
						NUMBER OF INVOICES: 6							**$3,703.00**
IDAHO CS000	IDAHO CS RECEIPTING	20220725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R		$1,844.74
									22-23			42022	$1,844.74
						NUMBER OF INVOICES: 1							**$1,844.74**
IDAHO DE005	IDAHO DEPT OF LABOR	20220725ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R		$74.02
									22-23			42023	$74.02
						NUMBER OF INVOICES: 1							**$74.02**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2022	6642300026	HP0714	GEN	OPEN PO FY 22-23	P	H	06/28/2022	07/14/2022	R		$125.00

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IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2022	******CONTINUED******									
							22-23				41903	$125.00
						NUMBER OF INVOICES: 1						**$125.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1963	0012300001	HP0714	GEN	PURCHASE SERVICES	F	H	05/25/2022	07/14/2022	R	$11,976.43
							22-23				41904	$11,976.43
						NUMBER OF INVOICES: 1						**$11,976.43**
IDAHO ST000	IDAHO STATE TAX COMMISSN	06302022	0000000000	HP0705	GEN	FOOD SERVICE SALES TAX - JUNE 22		H	06/30/2022	07/05/2022	R	$119.48
							22-23				41971	$119.48
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$6,956.00
							22-23				42024	$6,956.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$56,063.00
							22-23				42024	$56,063.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725BDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$-50.00
							22-23				42024	$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$0.00
							22-23				42024	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725CDSTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$50.00
							22-23				42024	$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$0.00
							22-23				42024	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	R	$-315.00
							22-23				42024	$-315.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2022	07/25/2022	R	$318.00
							22-23		42024		$318.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220725FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2022	07/25/2022	R	$0.00
							22-23		42024		$0.00
						NUMBER OF INVOICES: 10					**$63,141.48**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	07142022	6812300042	HP0714	GEN	TECHNICIANS WORK SHOP	F H	07/14/2022	07/14/2022	R	$160.00
							22-23		41905		$160.00
						NUMBER OF INVOICES: 1					**$160.00**
IHSAA 000	IHSAA	07012022	0012300035	HP0707	GEN	INSURANCE	F H	07/01/2022	07/07/2022	R	$1,386.00
							22-23		41893		$1,386.00
						NUMBER OF INVOICES: 1					**$1,386.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	04262022	7102200013	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	04/26/2022	07/05/2022	R	$470.45
							22-23		41934		$470.45
INSIGHT 000	INSIGHT DISTRIBUTING INC	439583	7102200013	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	04/26/2022	07/05/2022	R	$470.45
							22-23		42006		$470.45
						NUMBER OF INVOICES: 2					**$940.90**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187092	6642300028	HP0714	GEN	OPEN PO FY 22-23	P H	07/01/2022	07/14/2022	R	$1,156.00
							22-23		41906		$1,156.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187153	6642200081	HP0705	GEN	SECURITY MONITORING & REPAIR	F H	06/28/2022	07/05/2022	R	$69.00
							22-23		41935		$69.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187154	6642200081	HP0705	GEN	SECURITY MONITORING & REPAIR	F H	06/28/2022	07/05/2022	R	$180.00
							22-23		41935		$180.00

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INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187164	6642300028	07/29/22	GEN	OPEN PO FY 22-23	P H	07/18/2022	07/29/2022	R	$53.00
							22-23		42044		$53.00
						NUMBER OF INVOICES: 4					**$1,458.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3277932	6642200080	HP0705	GEN	DOOR HARDWARE	F H	06/23/2022	07/05/2022	R	$17.60
							22-23		41936		$17.60
						NUMBER OF INVOICES: 1					**$17.60**
J THAYER000	J THAYER COMPANY INC.	1601438-0	7102300012	07/29/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/07/2022	07/29/2022	R	$228.46
							22-23		42045		$228.46
J THAYER000	J THAYER COMPANY INC.	1602916-0	0012300088	07/29/22	GEN	SUPPLIES	F H	07/18/2022	07/29/2022	R	$41.83
							22-23		42045		$41.83
						NUMBER OF INVOICES: 2					**$270.29**
JOHNSTON000	JOHNSTONE SUPPLY	1347189-01	6642200209	HP0705	GEN	HVAC REPAIRS	F H	06/14/2022	07/05/2022	R	$272.34
							22-23		41937		$272.34
						NUMBER OF INVOICES: 1					**$272.34**
JORDAN S000	JORDAN SALES AND SERVICE	01-17883	6642200086	HP0705	GEN	EQUIPMENT REPAIR	C H	04/04/2022	07/05/2022	R	$63.14
							22-23		42007		$63.14
						NUMBER OF INVOICES: 1					**$63.14**
KARLGMIC000	KARLGAARD, MICHAEL	07312022	6642300088	07/29/22	GEN	PHONE REIMBURSMENT	F H	07/31/2022	07/29/2022	A	$600.00
							22-23		222300017		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
KCDA 000	KCDA	300643971	0012200458	HP0705	GEN	KINDERGARTEN FURNITURE	P H	06/30/2022	07/05/2022	R	$2,837.37
							22-23		41938		$2,837.37

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,837.37**
KEARLNOA000	KEARL, NOAH	07312022	6642300097	07/29/22	GEN	PHONE REIMBURSMENT	F 22-23	H	07/31/2022	07/29/2022 222300018	A	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
KELLER S000	KELLER SUPPLY COMPANY	S020699494.001	6642300033	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/06/2022	07/29/2022 42046	R	$49.37 $49.37
						NUMBER OF INVOICES: 1						**$49.37**
KOOTENAI000	KOOTENAI CO SHERIFF	20220725ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42025	R	$588.29 $588.29
						NUMBER OF INVOICES: 1						**$588.29**
KOOTENAI002	KOOTENAI CO SOLID WASTE	07152022	0012300018	07/29/22	GEN	GARBAGE SERVICE	P 22-23	H	07/15/2022	07/29/2022 42047	R	$8,909.90 $8,909.90
						NUMBER OF INVOICES: 1						**$8,909.90**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 06302022	0000000000	HP0705	GEN	ELECTRIC	 22-23	H	06/30/2022	07/05/2022 41939	R	$4,944.00 $4,944.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 06302022	0000000000	HP0705	GEN	ELECTRIC	 22-23	H	06/30/2022	07/05/2022 41939	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 06302022	0000000000	HP0705	GEN	ELECTRIC	 22-23	H	06/30/2022	07/05/2022 41939	R	$3,436.00 $3,436.00
						NUMBER OF INVOICES: 3						**$8,422.00**
KOOTENAI004	KOOTENAI HEALTH	07312022	0012300019	07/29/22	GEN	CONTRACT SERVICES	P 22-23	H	07/31/2022	07/29/2022 42048	R	$1,250.00 $1,250.00

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					**$1,250.00**
KRAMERAN000	KRAMER, RANDY	07312022	6642300091	07/29/22	GEN	PHONE REIMBURSMENT	F H 22-23	07/31/2022	07/29/2022 222300019	A	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
KUCK KAN001	KUCK, KANDI	07312022	0012300076	07/29/22	GEN	CELL PHONE	F H 22-23	07/31/2022	07/29/2022 222300020	A	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	040264	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/22/2022	07/05/2022 42008	R	$224.45 $224.45
LAKE CIT005	LAKE CITY HEATING & COOLING	040265	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/21/2022	07/05/2022 42008	R	$224.65 $224.65
LAKE CIT005	LAKE CITY HEATING & COOLING	040268	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/27/2022	07/05/2022 42008	R	$224.65 $224.65
LAKE CIT005	LAKE CITY HEATING & COOLING	040273	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/21/2022	07/05/2022 42008	R	$224.73 $224.73
LAKE CIT005	LAKE CITY HEATING & COOLING	040343	6642300087	07/29/22	GEN	2022 SUMMER PROJECT- PFHS	F H 22-23	07/01/2022	07/29/2022 42049	R	$9,986.00 $9,986.00
LAKE CIT005	LAKE CITY HEATING & COOLING	040526	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/21/2022	07/05/2022 42008	R	$224.63 $224.63
LAKE CIT005	LAKE CITY HEATING & COOLING	040555	6642200087	HP0705	GEN	HVAC / REPAIRS MAINTENANCE	F H 22-23	06/23/2022	07/05/2022 41940	R	$135.00 $135.00
LAKE CIT005	LAKE CITY HEATING & COOLING	040664	7102200020	HP0705	GEN	ANNUAL PO FOR SERVICES	F H 22-23	06/22/2022	07/05/2022 42008	R	$639.34 $639.34

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
LAKE CIT005	LAKE CITY HEATING & COOLING	07122022	7102300018	07/29/22	GEN	ANNUAL PO FOR SERVICES	P	H	07/12/2022	07/29/2022	R	$1,758.43
							22-23			42049		$1,758.43
						NUMBER OF INVOICES: 9						**$13,641.88**
LARABLON000	LARABEE, LONNIE	07312022	6642300089	07/29/22	GEN	PHONE REIMBURSMENT	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300021		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
LARSOBRA001	LARSON, BRANDY	07132022	0000000000	HP0714	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	07/13/2022	07/14/2022	R	$24.40
							22-23			41907		$24.40
						NUMBER OF INVOICES: 1						**$24.40**
LOWES CO000	LOWES COMPANIES INC	908705	0000000000	HP0705	GEN	MAINT SUPPLIES/TOOLS		H	06/28/2022	07/05/2022	M	$206.15
							22-23			1060		$206.15
LOWES CO000	LOWES COMPANIES INC	908979	0000000000	HP0705	GEN	MAINT SUPPLIES		H	06/29/2022	07/05/2022	M	$28.49
							22-23			1060		$28.49
						NUMBER OF INVOICES: 2						**$234.64**
LUNDWADA000	LUNDWALL, ADAM	07312022	6642300090	07/29/22	GEN	PHONE REIMBURSMENT	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300022		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
MACKIN L000	MACKIN LIBRARY MEDIA	30370	1052200040	HP0705	GEN	Library Books (ARPA Grant)	F	H	05/27/2022	07/05/2022	R	$650.29
							22-23			41941		$650.29
						NUMBER OF INVOICES: 1						**$650.29**
MAGISCHR000	MAGISTRALE, CHRISTINA	07312022	0012300077	07/29/22	GEN	CELL PHONE	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300023		$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**
MILLER P000	MILLER PAINT COMPANY	33329042	6642300036	HP0721	GEN	OPEN PO FY 22-23	P H 22-23	07/05/2022	07/21/2022 41979	R	$209.15 $209.15
MILLER P000	MILLER PAINT COMPANY	33339064	6642300036	HP0721	GEN	OPEN PO FY 22-23	P H 22-23	07/11/2022	07/21/2022 41979	R	$195.80 $195.80
						NUMBER OF INVOICES: 2					**$404.95**
MONTRSER000	MONTREUIL, SERENA	07312022	0012300078	07/29/22	GEN	CELL PHONE	F H 22-23	07/31/2022	07/29/2022 222300024	A	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
MOOREHOL000	MOORE, HOLLY NP	07312022	0012300036	07/29/22	GEN	REFERRAL FEES	P H 22-23	07/31/2022	07/29/2022 42050	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
MORETON 000	MORETON & COMPANY	330842	0012300038	HP0707	GEN	INSURANCE	F H 22-23	05/27/2022	07/07/2022 41894	R	$157,506.00 $157,506.00
MORETON 000	MORETON & COMPANY	331403	0012300037	HP0707	GEN	INSURANCE	F H 22-23	06/09/2022	07/07/2022 41894	R	$6,371.00 $6,371.00
						NUMBER OF INVOICES: 2					**$163,877.00**
NAPA AUT000	NAPA AUTO PARTS	3688-166652	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P H 22-23	06/07/2022	07/29/2022 42051	R	$-148.00 $-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-168598	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P H 22-23	06/16/2022	07/29/2022 42051	R	$-267.55 $-267.55
NAPA AUT000	NAPA AUTO PARTS	3688-171818	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P H 22-23	07/01/2022	07/21/2022 41980	R	$221.64 $221.64

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	3688-172265	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/05/2022	07/21/2022	R	$92.26
							22-23			41980		$92.26
NAPA AUT000	NAPA AUTO PARTS	3688-172266	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/05/2022	07/21/2022	R	$92.26
							22-23			41980		$92.26
NAPA AUT000	NAPA AUTO PARTS	3688-172267	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/05/2022	07/21/2022	R	$198.08
							22-23			41980		$198.08
NAPA AUT000	NAPA AUTO PARTS	3688-172578	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/06/2022	07/21/2022	R	$69.36
							22-23			41980		$69.36
NAPA AUT000	NAPA AUTO PARTS	3688-172785	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/21/2022	R	$36.90
							22-23			41980		$36.90
NAPA AUT000	NAPA AUTO PARTS	3688-172786	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/21/2022	R	$36.90
							22-23			41980		$36.90
NAPA AUT000	NAPA AUTO PARTS	3688-172949	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/21/2022	R	$1,188.50
							22-23			41980		$1,188.50
NAPA AUT000	NAPA AUTO PARTS	3688-172950	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/21/2022	R	$152.00
							22-23			41980		$152.00
NAPA AUT000	NAPA AUTO PARTS	3688-172959	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/29/2022	R	$-32.16
							22-23			42051		$-32.16
NAPA AUT000	NAPA AUTO PARTS	3688-172963	6812300023	HP0721	GEN	FY-22/23 SUPPLIES	P	H	07/07/2022	07/21/2022	R	$17.19
							22-23			41980		$17.19
NAPA AUT000	NAPA AUTO PARTS	3688-172997	6642300037	HP0721	GEN	OPEN PO FY 22-23	P	H	07/07/2022	07/21/2022	R	$85.04
							22-23			41980		$85.04
NAPA AUT000	NAPA AUTO PARTS	3688-173587	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P	H	07/11/2022	07/29/2022	R	$372.30
							22-23			42051		$372.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-174513	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	07/14/2022	07/29/2022 42051	R	$139.55 $139.55
NAPA AUT000	NAPA AUTO PARTS	3688-175634	6642300037	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/20/2022	07/29/2022 42051	R	$32.75 $32.75
NAPA AUT000	NAPA AUTO PARTS	3688-176018	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	07/21/2022	07/29/2022 42051	R	$396.16 $396.16
NAPA AUT000	NAPA AUTO PARTS	3688-176124	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	07/22/2022	07/29/2022 42051	R	$7.99 $7.99
NAPA AUT000	NAPA AUTO PARTS	3688-176601	6812300023	07/29/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	07/25/2022	07/29/2022 42051	R	$786.68 $786.68
						NUMBER OF INVOICES: 20						**$3,477.85**
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	53586 07012022	0012300043	HP0707	GEN	MEMBERSHIP	F 22-23	H	07/01/2022	07/07/2022 41895	R	$124.50 $124.50
						NUMBER OF INVOICES: 1						**$124.50**
NATIONAL020	NATIONAL LIFE GROUP	20220725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42026	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20220725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	07/25/2022	07/25/2022 42027	R	$1,024.00 $1,024.00
						NUMBER OF INVOICES: 1						**$1,024.00**
NORTHWES012	NORTHWEST SWEEPING	6293	6642200092	HP0705	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	C 22-23	H	07/03/2022	07/05/2022 41942	R	$420.00 $420.00

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
NORTHWES012	NORTHWEST SWEEPING	6323	6642300038	07/29/22	GEN	OPEN PO FY 22-23	P H 22-23	07/21/2022	07/29/2022 42052	R	$20,777.00 $20,777.00
						NUMBER OF INVOICES: 2					**$21,197.00**
NUSO LLC000	NUSO LLC	130663504	7102300016	HP0714	GEN	ANNUAL PO FOR SERVICES	P H 22-23	07/01/2022	07/14/2022 41908	R	$116.42 $116.42
NUSO LLC000	NUSO LLC	130663504(1)	0012300022	HP0714	GEN	TELEPHONE SERVICE	P H 22-23	07/01/2022	07/14/2022 41908	R	$1,564.91 $1,564.91
						NUMBER OF INVOICES: 2					**$1,681.33**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	256448939001	6642300039	07/29/22	GEN	OPEN PO FY 22-23	P H 22-23	07/19/2022	07/29/2022 42053	R	$64.58 $64.58
						NUMBER OF INVOICES: 1					**$64.58**
OETC 000	OETC	OETC-23-00001223	0032300008	HP0721	GEN	OETC Annual Membership Renewal 2022-23	F H 22-23	08/06/2022	07/21/2022 41981	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	06202022	6812200087	HP0705	GEN	DOT PHYSICALS	F H 22-23	06/20/2022	07/05/2022 41943	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
OWENSFAW000	OWENS, FAWN	06092022	0000000000	HP0705	GEN	MONTHLY MILEAGE REIMB - MAY/JUNE 22 IN LIEU PARENT TRANSPORTATION	H 22-23	06/09/2022	07/05/2022 41944	R	$177.60 $177.60
						NUMBER OF INVOICES: 1					**$177.60**
OXARC IN000	OXARC INC	61225871	6642200094	HP0705	GEN	MAINTENANCE SUPPLIES	F H	06/30/2022	07/05/2022	R	$23.12

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OXARC IN000	OXARC INC	61225871	******CONTINUED******									
							22-23				41945	$23.12
						NUMBER OF INVOICES: 1						**$23.12**
PAPUSALI000	PAPUSH, ALICIA	07052022	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT IAPT TRAINING - BOISE, ID		H	07/05/2022	07/05/2022	A	$232.00
							22-23				222300007	$232.00
						NUMBER OF INVOICES: 1						**$232.00**
PEARSON 005	PEARSON EDUCATION	18434745	0012300041	HP0721	GEN	GRADPOINT	F	H	07/18/2022	07/21/2022	R	$10,156.60
							22-23				41982	$10,156.60
						NUMBER OF INVOICES: 1						**$10,156.60**
PERFECTI002	PERFECTION TIRE #36	1042709	6642300041	HP0721	GEN	OPEN PO FY 22-23	P	H	07/11/2022	07/21/2022	R	$46.63
							22-23				41983	$46.63
PERFECTI002	PERFECTION TIRE #36	1042853	6642300041	07/29/22	GEN	OPEN PO FY 22-23	P	H	07/15/2022	07/29/2022	R	$24.00
							22-23				42054	$24.00
						NUMBER OF INVOICES: 2						**$70.63**
PERS OF 000	PERS OF IDAHO DISTRICT	20220725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	W	$0.00
							22-23				202200003	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220725AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	W	$77,021.96
							22-23				202200003	$77,021.96
PERS OF 000	PERS OF IDAHO DISTRICT	20220725AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	W	$219,757.78
							22-23				202200003	$219,757.78
PERS OF 000	PERS OF IDAHO DISTRICT	20220725BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2022	07/25/2022	W	$0.00
							22-23				202200009	$0.00

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PERS OF 000	PERS OF IDAHO DISTRICT	20220725BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200009	W	$-975.97 $-975.97
PERS OF 000	PERS OF IDAHO DISTRICT	20220725CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200012	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220725CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200012	W	$982.10 $982.10
PERS OF 000	PERS OF IDAHO DISTRICT	20220725DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200014	W	$0.00 $0.00
						NUMBER OF INVOICES: 8						**$296,785.87**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200004	W	$253.38 $253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220725ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200004	W	$19,942.24 $19,942.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200004	W	$13,266.56 $13,266.56
						NUMBER OF INVOICES: 3						**$33,462.18**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220725ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200002	W	$46,187.37 $46,187.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220725ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200002	W	$131,781.18 $131,781.18
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220725BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200008	W	$-585.25 $-585.25
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220725CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 202200011	W	$588.93 $588.93

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: 4						**$177,972.23**
PFEA 000	PFEA	20220725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		07/25/2022	07/25/2022 42028	R	$2,644.78 $2,644.78
						NUMBER OF INVOICES: 1						**$2,644.78**
PHIL WIL000	PHIL WILHELM CARPENTRY	177	6642300079	HP0707	GEN	FRED POST DOOR	F H 22-23		07/01/2022	07/07/2022 41896	R	$777.00 $777.00
PHIL WIL000	PHIL WILHELM CARPENTRY	178	6642300080	HP0707	GEN	WALL FRAMING PFMS	F H 22-23		07/01/2022	07/07/2022 41896	R	$1,482.00 $1,482.00
						NUMBER OF INVOICES: 2						**$2,259.00**
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	25668	6642300086	HP0721	GEN	GRASS SEED	F H 22-23		07/11/2022	07/21/2022 41984	R	$830.00 $830.00
						NUMBER OF INVOICES: 1						**$830.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	2W04171	6642200098	HP0705	GEN	ELECTRICAL REPAIRS / TOOLS	F H 22-23		06/23/2022	07/05/2022 41946	R	$219.60 $219.60
PLATT EL000	PLATT ELECTRIC SUPPLY	2W37665	6642200098	HP0705	GEN	ELECTRICAL REPAIRS / TOOLS	F H 22-23		06/23/2022	07/05/2022 41946	R	$64.54 $64.54
PLATT EL000	PLATT ELECTRIC SUPPLY	3A34926	6642300042	HP0721	GEN	OPEN PO FY 22-23	P H 22-23		07/06/2022	07/21/2022 41985	R	$215.46 $215.46
PLATT EL000	PLATT ELECTRIC SUPPLY	3A38923	6642300042	07/29/22	GEN	OPEN PO FY 22-23	P H 22-23		07/15/2022	07/29/2022 42055	R	$87.62 $87.62
PLATT EL000	PLATT ELECTRIC SUPPLY	3A48156	6642300042	HP0721	GEN	OPEN PO FY 22-23	P H 22-23		07/07/2022	07/21/2022 41985	R	$639.61 $639.61

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
PLATT EL000	PLATT ELECTRIC SUPPLY	3B11338	6642300042	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/15/2022	07/29/2022 42055	R	$401.15 $401.15
PLATT EL000	PLATT ELECTRIC SUPPLY	3B11412	6642300042	07/29/22	GEN	OPEN PO FY 22-23	P 22-23	H	07/15/2022	07/29/2022 42055	R	$99.05 $99.05
						NUMBER OF INVOICES: 7						**$1,727.03**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	44286	0012300091	07/29/22	GEN	RCLA TUITION	F 22-23	H	07/21/2022	07/29/2022 42056	R	$850.00 $850.00
						NUMBER OF INVOICES: 1						**$850.00**
POST FAL003	POST FALLS CITY OF	06302022	0012200041	HP0705	GEN	Utilities	F 22-23	H	06/30/2022	07/05/2022 41947	R	$16,667.45 $16,667.45
						NUMBER OF INVOICES: 1						**$16,667.45**
POST FAL007	POST FALLS HIGH SCHOOL	07312022	3012300010	07/29/22	GEN	SOCIAL STUDIES	F 22-23	H	07/31/2022	07/29/2022 222300025	A	$675.00 $675.00
						NUMBER OF INVOICES: 1						**$675.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	13008	6642200105	HP0705	GEN	LIGHTING EXTERIOR	F 22-23	H	06/21/2022	07/05/2022 41948	R	$5,950.00 $5,950.00
						NUMBER OF INVOICES: 1						**$5,950.00**
PROPRINT000	PROPRINT	61328	3012300022	HP0721	GEN	SUPPLIES	F 22-23	H	06/13/2022	07/21/2022 41986	R	$62.00 $62.00
PROPRINT000	PROPRINT	61329	3012300022	HP0721	GEN	SUPPLIES	F 22-23	H	06/15/2022	07/21/2022 41986	R	$873.00 $873.00
PROPRINT000	PROPRINT	61419	3012300023	HP0721	GEN	SUPPLIES	F 22-23	H	06/29/2022	07/21/2022 41986	R	$62.00 $62.00

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: 3					**$997.00**
QUADIENT000	QUADIENT FINANCE USA, INC	06292022	0012200125	HP0705	GEN	Postage	F H	06/29/2022	07/05/2022	R	$128.89
							22-23		41949		$128.89
						NUMBER OF INVOICES: 1					**$128.89**
QUAVERMU000	QUAVERMUSIC.COM LLC	37030-1	0012300066	HP0721	GEN	CURRICULUM	F H	07/08/2022	07/21/2022	R	$7,840.00
							22-23		41987		$7,840.00
						NUMBER OF INVOICES: 1					**$7,840.00**
R B WILB000	R B WILBUR & CO INC	30265	6642300099	HP0721	GEN	PVE HVAC PUMP REBUILD	F H	07/14/2022	07/21/2022	R	$849.32
							22-23		41988		$849.32
						NUMBER OF INVOICES: 1					**$849.32**
RAMSEY E000	RAMSEY EDUCATION	INV844135	0012200493	HP0705	GEN	TEXTBOOKS	F H	06/08/2022	07/05/2022	R	$549.45
							22-23		41950		$549.45
						NUMBER OF INVOICES: 1					**$549.45**
RANTS PL000	RANTS PLUMBING INC	119894	6642200226	HP0705	GEN	PLUMBING REPAIR PONDEROSA	F H	06/17/2022	07/05/2022	R	$1,574.00
							22-23		41951		$1,574.00
RANTS PL000	RANTS PLUMBING INC	119895	6642200226	HP0705	GEN	PLUMBING REPAIR PONDEROSA	F H	06/17/2022	07/05/2022	R	$905.00
							22-23		41951		$905.00
RANTS PL000	RANTS PLUMBING INC	119897	6642300100	07/29/22	GEN	PLUMBING REPAIR	F H	07/20/2022	07/29/2022	R	$1,200.00
							22-23		42057		$1,200.00
						NUMBER OF INVOICES: 3					**$3,679.00**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV38681	0032300007	HP0721	GEN	Raptor Annual License for 2022-23	F H	08/01/2022	07/21/2022	R	$7,500.00
							22-23		41989		$7,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$7,500.00**
REVTRAK 000	REVTRAK INC	06172022	0000000000	HP0705	GEN	MONTHLY TRANSACTION FEES - JUNE 22		H	06/17/2022	07/05/2022	W	$57.22
							22-23			202200001		$57.22
						NUMBER OF INVOICES: 1						**$57.22**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	60449354	0012200289	HP0705	GEN	SUPPLIES	F	H	06/02/2022	07/05/2022	R	$10,853.95
							22-23			41952		$10,853.95
						NUMBER OF INVOICES: 1						**$10,853.95**
RIVERSID001	RIVERSIDE HOTEL	291962	0012200412	HP0705	GEN	IASBO CONFERENCE	C	H	06/27/2022	07/05/2022	R	$288.00
							22-23			41953		$288.00
RIVERSID001	RIVERSIDE HOTEL	291969	0012200412	HP0705	GEN	IASBO CONFERENCE	C	H	06/27/2022	07/05/2022	R	$288.00
							22-23			41953		$288.00
						NUMBER OF INVOICES: 2						**$576.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	07072022	6642300046	HP0721	GEN	OPEN PO FY 22-23	P	H	07/07/2022	07/21/2022	R	$145.00
							22-23			41990		$145.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	07072022(1)	6642300046	HP0721	GEN	OPEN PO FY 22-23	P	H	07/07/2022	07/21/2022	R	$130.00
							22-23			41990		$130.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	07132022	6642300046	HP0721	GEN	OPEN PO FY 22-23	P	H	07/13/2022	07/21/2022	R	$130.00
							22-23			41990		$130.00
						NUMBER OF INVOICES: 3						**$405.00**
ROSS SCO000	ROSS, SCOTT	07312022	0012300081	07/29/22	GEN	CELL PHONE	F	H	07/31/2022	07/29/2022	A	$600.00
							22-23			222300026		$600.00

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						NUMBER OF INVOICES: 1						**$600.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106004743:01	6812300030	07/29/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	06/27/2022	07/29/2022	R	$-405.39
							22-23			42058		$-405.39
RWC INTE000	RWC INTERNATIONAL LTD	RA106004744:01	6812300030	07/29/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	06/27/2022	07/29/2022	R	$349.95
							22-23			42058		$349.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106004751:01	6812300030	07/29/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/21/2022	07/29/2022	R	$2,492.23
							22-23			42058		$2,492.23
RWC INTE000	RWC INTERNATIONAL LTD	RA106004791:01	6812300030	07/29/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/15/2022	07/29/2022	R	$1,575.68
							22-23			42058		$1,575.68
RWC INTE000	RWC INTERNATIONAL LTD	XA106034768:01	6812200035	HP0705	GEN	FY22 SUPPLIES BUSES	F	H	07/01/2022	07/05/2022	R	$190.66
							22-23			41954		$190.66
RWC INTE000	RWC INTERNATIONAL LTD	XA106035918:01	6812300030	HP0721	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/12/2022	07/21/2022	R	$182.58
							22-23			41991		$182.58
RWC INTE000	RWC INTERNATIONAL LTD	XA106036383:01	6812300030	07/29/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	07/20/2022	07/29/2022	R	$181.20
							22-23			42058		$181.20
						NUMBER OF INVOICES: 7						**$4,566.91**
SCARDPET000	SCARDINA, PETER	07312022	6642300096	07/29/22	GEN	PHONE REIMBURSMENT	F	H	07/31/2022	07/29/2022	A	$300.00
							22-23			222300027		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SELTICE 001	SELTICE REAL ESTATE LLC	11	0012300039	HP0707	GEN	STORAGE RENT	F	H	06/13/2022	07/07/2022	R	$2,040.00

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SELTICE 001	SELTICE REAL ESTATE LLC	11	******CONTINUED******								
							22-23			41897	$2,040.00
						NUMBER OF INVOICES: 1					**$2,040.00**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1478	6642200111	HP0705	GEN	SIGNS	F H	06/23/2022	07/05/2022	R	$121.00
							22-23			41955	$121.00
						NUMBER OF INVOICES: 1					**$121.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000216222	0012300083	HP0714	GEN	CONTRACT SERVICES	F H	07/01/2022	07/14/2022	R	$64,029.00
							22-23			41909	$64,029.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000219364	0012300084	HP0714	GEN	SOFTWARE IMPLEMENTATION	F H	06/01/2022	07/14/2022	R	$13,180.00
							22-23			41909	$13,180.00
						NUMBER OF INVOICES: 2					**$77,209.00**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	H38064	6642200221	HP0705	GEN	HOLLOW METAL JAMB	F H	06/22/2022	07/05/2022	R	$290.47
							22-23			41956	$290.47
						NUMBER OF INVOICES: 1					**$290.47**
SPOKANE 003	SPOKANE PRODUCE	07112022	7102300022	07/29/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/11/2022	07/29/2022	R	$244.88
							22-23			42059	$244.88
SPOKANE 003	SPOKANE PRODUCE	779679	7102200005	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/27/2022	07/05/2022	R	$211.72
							22-23			41957	$211.72
						NUMBER OF INVOICES: 2					**$456.60**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 07042022	0012300068	HP0714	GEN	PURCHASE SERVICES	F H	07/04/2022	07/14/2022	R	$286.00
							22-23			41910	$286.00
						NUMBER OF INVOICES: 1					**$286.00**
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4546	6642300074	HP0714	GEN	SELTICE 2022 SUMMER PROJECT	F H	07/01/2022	07/14/2022	R	$5,560.00

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STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4546	******CONTINUED******									
							22-23				41911	$5,560.00
						NUMBER OF INVOICES: 1						**$5,560.00**
SUPER ON000	SUPER ONE FOODS PF	05-1542433	7102300003	07/29/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	07/19/2022	07/29/2022	R	$7.02
							22-23				42060	$7.02
						NUMBER OF INVOICES: 1						**$7.02**
T-MOBILE000	T-MOBILE USA INC	971305225 06212022	0000000000	HP0705	GEN	PHONE		H	06/21/2022	07/05/2022	R	$40.00
							22-23				41958	$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAGUEKEI000	TAGUE, KEITH	07312022	6642300094	07/29/22	GEN	PHONE REIMBURSMENT	F	H	07/31/2022	07/29/2022	A	$300.00
							22-23				222300028	$300.00
						NUMBER OF INVOICES: 1						**$300.00**
TECHVISI000	TECHVISION LLC	1724	8002200024	HP0705	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	F	H	07/01/2022	07/05/2022	R	$1,562.48
							22-23				41959	$1,562.48
						NUMBER OF INVOICES: 1						**$1,562.48**
TERRYS D000	TERRYS DAIRY INC.	06282022	7102200021	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/28/2022	07/05/2022	R	$513.58
							22-23				41960	$513.58
TERRYS D000	TERRYS DAIRY INC.	07192022	7102300023	07/29/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	07/19/2022	07/29/2022	R	$2,231.82
							22-23				42061	$2,231.82
						NUMBER OF INVOICES: 2						**$2,745.40**
TIFCO IN000	TIFCO INDUSTRIES INC	71770370	6812200038	HP0705	GEN	FY22 SUPPLIES BUSES	F	H	06/13/2022	07/05/2022	R	$119.90

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TIFCO IN000	TIFCO INDUSTRIES INC	71770370	******CONTINUED******								
							22-23			41961	$119.90
TIFCO IN000	TIFCO INDUSTRIES INC	71776712	6812300033	07/29/22	GEN	FY-22/23 SUPPLIES	P H	07/06/2022	07/29/2022	R	$250.99
							22-23			42062	$250.99
						NUMBER OF INVOICES: 2					**$370.89**
TYLER TE000	TYLER TECHNOLOGIES INC	025-378343	0012300060	HP0707	GEN	CONTRACT SERVICES	F H	06/01/2022	07/07/2022	R	$9,190.00
							22-23			41898	$9,190.00
						NUMBER OF INVOICES: 1					**$9,190.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2022	07/25/2022	R	$70.00
							22-23			42029	$70.00
						NUMBER OF INVOICES: 1					**$70.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0524265-IN	6812300036	07/29/22	GEN	FY-22/23 SHOP-PARTS	P H	07/15/2022	07/29/2022	R	$519.54
							22-23			42063	$519.54
						NUMBER OF INVOICES: 1					**$519.54**
UPSCALE 000	UPSCALE MAIL	317914	0012200038	HP0705	GEN	Shipping charges	C H	06/23/2022	07/05/2022	R	$23.00
							22-23			41962	$23.00
UPSCALE 000	UPSCALE MAIL	318290	6812300041	HP0721	GEN	MAIL	F H	07/07/2022	07/21/2022	R	$11.56
							22-23			41992	$11.56
UPSCALE 000	UPSCALE MAIL	318528	0012300032	HP0721	GEN	SHIPPING FEES	P H	07/14/2022	07/21/2022	R	$10.69
							22-23			41992	$10.69
						NUMBER OF INVOICES: 3					**$45.25**
URM FOOD000	URM FOOD SERVICE	06272022	7102200007	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/27/2022	07/05/2022	R	$3,566.61
							22-23			41963	$3,566.61

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URM FOOD000	URM FOOD SERVICE	06272022(1)	7102200015	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 22-23	H	06/27/2022	07/05/2022 41963	R	$170.34 $170.34
						NUMBER OF INVOICES: 2						**$3,736.95**
US BANK 000	US BANK TRUST ACCOUNT	6570314	0012200508	HP0705	GEN	BOND ADMIN FEES 6/1/2022-5/31/2023	F 22-23	H	06/24/2022	07/05/2022 41964	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
US BANK 012	US BANK CORP BOND	2039684	0012300089	07/29/22	GEN	GO BOND 2015B PRINCIPLE & INT PMT	F 22-23	H	07/18/2022	07/29/2022 202200016	W	$1,221,625.00 $1,221,625.00
						NUMBER OF INVOICES: 1						**$1,221,625.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	114761	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$4,850.00 $4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114818	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$6,050.00 $6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114819	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$21,500.00 $21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114820	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$11,295.00 $11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114821	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$5,250.00 $5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114837	6642200179	HP0705	GEN	CONTRACTED CLEANING	C 22-23	H	06/01/2022	07/05/2022 41965	R	$8,095.00 $8,095.00

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	114852	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/01/2022	07/05/2022	R	$6,195.00
							22-23			41965		$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114932	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/01/2022	07/05/2022	R	$5,250.00
							22-23			41965		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114979	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/01/2022	07/05/2022	R	$5,250.00
							22-23			41965		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115797	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-1,506.25
							22-23			41965		$-1,506.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	115798	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-243.75
							22-23			41965		$-243.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	115799	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-887.50
							22-23			41965		$-887.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	115800	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-406.25
							22-23			41965		$-406.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	115801	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-350.00
							22-23			41965		$-350.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115802	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-81.25
							22-23			41965		$-81.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	115803	6642200179	HP0705	GEN	CONTRACTED CLEANING	C	H	06/30/2022	07/05/2022	R	$-100.00
							22-23			41965		$-100.00
						NUMBER OF INVOICES: 16						**$70,160.00**
VERIZON 001	VERIZON WIRELESS	9909249682	0000000000	HP0705	GEN	PHONE		H	06/20/2022	07/05/2022	M	$3,825.13
							22-23			1062		$3,825.13

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						**$3,825.13**
WALTER E000	WALTER E NELSON CO	474471	6612200002	HP0705	GEN	CUSTODIAL SUPPLIES	C	H	06/30/2022	07/05/2022	R	$205.52
							22-23			41966		$205.52
WALTER E000	WALTER E NELSON CO	474472	6612200002	HP0705	GEN	CUSTODIAL SUPPLIES	C	H	06/30/2022	07/05/2022	R	$205.52
							22-23			41966		$205.52
WALTER E000	WALTER E NELSON CO	474583	6612200002	HP0705	GEN	CUSTODIAL SUPPLIES	C	H	07/05/2022	07/05/2022	R	$287.38
							22-23			41966		$287.38
WALTER E000	WALTER E NELSON CO	475302	6612300001	07/29/22	GEN	OPEN PO FY 2022-2023	P	H	07/14/2022	07/29/2022	R	$461.61
							22-23			42064		$461.61
WALTER E000	WALTER E NELSON CO	475304	6612300001	07/29/22	GEN	OPEN PO FY 2022-2023	P	H	07/14/2022	07/29/2022	R	$120.22
							22-23			42064		$120.22
WALTER E000	WALTER E NELSON CO	475566	6612300001	07/29/22	GEN	OPEN PO FY 2022-2023	P	H	07/18/2022	07/29/2022	R	$1,039.93
							22-23			42064		$1,039.93
WALTER E000	WALTER E NELSON CO	475604	6612300001	07/29/22	GEN	OPEN PO FY 2022-2023	P	H	07/18/2022	07/29/2022	R	$558.29
							22-23			42064		$558.29
						NUMBER OF INVOICES: 7						**$2,878.47**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	07112022	6812300039	HP0714	GEN	MVR'S WA	F	H	07/11/2022	07/14/2022	R	$26.00
							22-23			41912		$26.00
						NUMBER OF INVOICES: 1						**$26.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1682074-1826-5	0000000000	HP0705	GEN	GARBAGE		H	07/01/2022	07/05/2022	R	$281.23
							22-23			41967		$281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1682154-1826-5	0000000000	HP0705	GEN	GARBAGE		H	07/01/2022	07/05/2022	R	$138.99
							22-23			41967		$138.99

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					**$420.22**
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2214	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/16/2022	07/05/2022	R	$206.00
							22-23		41968		$206.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2216	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/16/2022	07/05/2022	R	$412.00
							22-23		41968		$412.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2219	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/16/2022	07/05/2022	R	$902.96
							22-23		41968		$902.96
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2223	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/20/2022	07/05/2022	R	$681.09
							22-23		41968		$681.09
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2320	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/22/2022	07/05/2022	R	$116.06
							22-23		41968		$116.06
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2321	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/22/2022	07/05/2022	R	$69.90
							22-23		41968		$69.90
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2322	6642200119	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F H	06/22/2022	07/05/2022	R	$67.83
							22-23		41968		$67.83
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2463	6642300053	HP0721	GEN	OPEN PO FY 22-23	P H	07/11/2022	07/21/2022	R	$122.57
							22-23		41993		$122.57
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2500	6642300053	07/29/22	GEN	OPEN PO FY 22-23	P H	07/14/2022	07/29/2022	R	$894.08
							22-23		42065		$894.08

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 9						**$3,472.49**
WEBBESUS000	WEBBERDING, SUSAN	07052022	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT IAPT TRAINING - BOISE, ID	H 22-23		07/05/2022	07/05/2022 222300008	A	$232.00 $232.00
						NUMBER OF INVOICES: 1						**$232.00**
WELLS FA002	WELLS FARGO CARD SERVICES	06/06 TC ALASKA AIR	3022200038	HP0705	GEN	Travel	F H 22-23		06/06/2022	07/05/2022 1056	M	$197.20 $197.20
WELLS FA002	WELLS FARGO CARD SERVICES	06/08 AW MEMORIA	0022200055	HP0705	GEN	BOOKS	F H 22-23		06/08/2022	07/05/2022 1059	M	$37.20 $37.20
WELLS FA002	WELLS FARGO CARD SERVICES	06/14 KE CHEERS CELE	0012200495	HP0705	GEN	supplies	F H 22-23		06/14/2022	07/05/2022 1057	M	$300.00 $300.00
WELLS FA002	WELLS FARGO CARD SERVICES	06/14 TC SMUGMUG	3022200037	HP0705	GEN	Banner	F H 22-23		06/14/2022	07/05/2022 1056	M	$117.99 $117.99
WELLS FA002	WELLS FARGO CARD SERVICES	06/15 AW ABEKA	0022200059	HP0705	GEN	BOOKS	F H 22-23		06/15/2022	07/05/2022 1059	M	$11.87 $11.87
WELLS FA002	WELLS FARGO CARD SERVICES	06/22 DN NADINES	0012200501	HP0705	GEN	PURCHASE SERVICES	F H 22-23		06/22/2022	07/05/2022 1058	M	$189.86 $189.86
WELLS FA002	WELLS FARGO CARD SERVICES	06/24 KE HILTON BOIS	0012200507	HP0705	GEN	PVC SVC	F H 22-23		06/24/2022	07/05/2022 1057	M	$562.74 $562.74
WELLS FA002	WELLS FARGO CARD SERVICES	06/24 KE SPOKN INTL	0012200504	HP0705	GEN	PURCH SVC	F H 22-23		06/24/2022	07/05/2022 1057	M	$36.00 $36.00
						NUMBER OF INVOICES: 8						**$1,452.86**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081009-IN	6812300037	07/29/22	GEN	FY-22/23 SHOP-PARTS	P H		07/19/2022	07/29/2022	R	$519.86

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
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081009-IN	******CONTINUED******								
							22-23		42066		$519.86
						NUMBER OF INVOICES: 1					**$519.86**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002071725	6812300038	HP0721	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P H	07/07/2022	07/21/2022	R	$530.40
							22-23		41994		$530.40
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002078843	6812300038	07/29/22	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P H	07/14/2022	07/29/2022	R	$740.24
							22-23		42067		$740.24
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002078872	6812300038	07/29/22	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P H	07/14/2022	07/29/2022	R	$875.82
							22-23		42067		$875.82
						NUMBER OF INVOICES: 3					**$2,146.46**
WOODSMIC000	WOODS, MICHAEL	07312022	6642300092	07/29/22	GEN	PHONE REIMBURSMENT	F H	07/31/2022	07/29/2022	A	$300.00
							22-23		222300029		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
WOODWIND000	WOODWIND & BRASSWIND	ARINV63563140	0012200462	HP0705	GEN	BAND EQUIPMENT	F H	06/27/2022	07/05/2022	R	$2,556.44
							22-23		41969		$2,556.44
						NUMBER OF INVOICES: 1					**$2,556.44**
WYOMING 000	WYOMING WOOD FLOORS LLC	5090	6642300060	HP0707	GEN	PF HIGH SCHOOL 2022 SUMMER PROJECT	F H	07/01/2022	07/07/2022	R	$4,062.50
							22-23		41899		$4,062.50
WYOMING 000	WYOMING WOOD FLOORS LLC	5091	6642300078	HP0707	GEN	MTE 2022 SUMMER PROJECTS	F H	07/01/2022	07/07/2022	R	$4,750.20
							22-23		41899		$4,750.20

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WYOMING 000	WYOMING WOOD FLOORS LLC	5093	6642300063	HP0707	GEN	PF MIDDLE SCHOOL 2022 SUMMER PROJECT	F 22-23	H	07/01/2022	07/07/2022 41899	R	$5,792.80 $5,792.80
WYOMING 000	WYOMING WOOD FLOORS LLC	5094	6642300065	HP0707	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	F 22-23	H	07/01/2022	07/07/2022 41899	R	$5,435.95 $5,435.95
WYOMING 000	WYOMING WOOD FLOORS LLC	5095	6642300075	HP0707	GEN	SELTICE 2022 SUMMER PROJECT	F 22-23	H	07/01/2022	07/07/2022 41899	R	$4,279.60 $4,279.60
WYOMING 000	WYOMING WOOD FLOORS LLC	5096	6642300073	HP0707	GEN	WRE 2022 SUMMER PROJECT	F 22-23	H	07/01/2022	07/07/2022 41899	R	$2,888.60 $2,888.60
WYOMING 000	WYOMING WOOD FLOORS LLC	5097	6642300071	HP0707	GEN	TRE 2022 SUMMER PROJECT	F 22-23	H	07/01/2022	07/07/2022 41899	R	$2,963.35 $2,963.35
						NUMBER OF INVOICES: 7						**$30,173.00**
ZELLEKER000	ZELLER, KERRI	07312022	0012300080	07/29/22	GEN	CELL PHONE	F 22-23	H	07/31/2022	07/29/2022 222300030	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1237125	6642200122	HP0705	GEN	SUPPLIES / TOOLS / CARPENTRY	F 22-23	H	06/16/2022	07/05/2022 41970	R	$39.95 $39.95
						NUMBER OF INVOICES: 1						**$39.95**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 061822	0012200042	HP0705	GEN	Telephone Service	F 22-23	H	06/18/2022	07/05/2022 1061	M	$2,261.97 $2,261.97
						NUMBER OF INVOICES: 1						**$2,261.97**
ZOO PHON000	ZOO PHONICS INC	60658	0012300049	HP0721	GEN	SUPPLIES	F 22-23	H	07/05/2022	07/21/2022 41995	R	$2,507.67 $2,507.67

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
						NUMBER OF INVOICES: 1						**$2,507.67**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220725ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$1,711.92
							22-23			42030		$1,711.92
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220725AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$3,760.60
							22-23			42030		$3,760.60
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220725BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$-5.85
							22-23			42030		$-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220725CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$5.85
							22-23			42030		$5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220725DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		07/25/2022	07/25/2022	R	$5.85
							22-23			42030		$5.85
						NUMBER OF INVOICES: 5						**$5,478.37**

TOTAL NUMBER OF HISTORY INVOICES: 573 $4,318,293.11

29	ACH CHECK INVOICES	$12,296.09
483	COMPUTER CHECK INVOICES	$2,043,264.84
12	MANUAL CHECK INVOICES	$7,774.60
49	WIRE TRAN CHECK INVOICES	$2,254,957.58

TOTAL INVOICES: 573 $4,318,293.11

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$4,318,293.11	$4,318,293.11

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 **********