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
360 CLAR000	360 CLARITY	0001672	0012300125	08/31/22	GEN	PURCHASE SERVICES	F 22-23	H	08/16/2022	08/31/2022 42188	R	$1,200.00 $1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
A-L COMP000	A-L COMPRESSED GASES	0003003014	6642300005	HP0804	GEN	OPEN PO FY 22-23	P 22-23	H	07/30/2022	08/04/2022 42068	R	$16.50 $16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	332823/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/13/2022	08/11/2022 42098	R	$75.68 $75.68
ACE HARD000	ACE HARDWARE	333123/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/21/2022	08/11/2022 42098	R	$23.17 $23.17
ACE HARD000	ACE HARDWARE	333260/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/25/2022	08/11/2022 42098	R	$13.98 $13.98
ACE HARD000	ACE HARDWARE	333300/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/26/2022	08/11/2022 42098	R	$257.65 $257.65
ACE HARD000	ACE HARDWARE	333313/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/26/2022	08/11/2022 42098	R	$15.28 $15.28
ACE HARD000	ACE HARDWARE	333331/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/26/2022	08/11/2022 42098	R	$20.24 $20.24
ACE HARD000	ACE HARDWARE	333344/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/27/2022	08/11/2022 42098	R	$44.94 $44.94
ACE HARD000	ACE HARDWARE	333345/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	07/27/2022	08/18/2022 42123	R	$35.27 $35.27
ACE HARD000	ACE HARDWARE	333352/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P 22-23	H	07/27/2022	08/11/2022 42098	R	$6.44 $6.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	333403/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	07/28/2022	08/11/2022	R	$13.12
							22-23			42098		$13.12
ACE HARD000	ACE HARDWARE	333428/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	07/28/2022	08/11/2022	R	$4.20
							22-23			42098		$4.20
ACE HARD000	ACE HARDWARE	333459/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	07/29/2022	08/11/2022	R	$17.98
							22-23			42098		$17.98
ACE HARD000	ACE HARDWARE	333503/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$16.23
							22-23			42098		$16.23
ACE HARD000	ACE HARDWARE	333508/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$11.05
							22-23			42098		$11.05
ACE HARD000	ACE HARDWARE	333519/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/18/2022	R	$56.97
							22-23			42123		$56.97
ACE HARD000	ACE HARDWARE	333532/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$3.23
							22-23			42098		$3.23
ACE HARD000	ACE HARDWARE	333533/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$15.63
							22-23			42098		$15.63
ACE HARD000	ACE HARDWARE	333537/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$116.98
							22-23			42098		$116.98
ACE HARD000	ACE HARDWARE	333538/1	6642300001	HP0811	GEN	OPEN PO FY 22-23	P	H	08/01/2022	08/11/2022	R	$6.29
							22-23			42098		$6.29
ACE HARD000	ACE HARDWARE	333545/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/02/2022	08/18/2022	R	$35.91
							22-23			42123		$35.91
ACE HARD000	ACE HARDWARE	333557/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/02/2022	08/18/2022	R	$43.18
							22-23			42123		$43.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	333570/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/02/2022	08/18/2022	R	$47.43
							22-23			42123		$47.43
ACE HARD000	ACE HARDWARE	333575/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/02/2022	08/18/2022	R	$39.56
							22-23			42123		$39.56
ACE HARD000	ACE HARDWARE	333590/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/03/2022	08/18/2022	R	$44.66
							22-23			42123		$44.66
ACE HARD000	ACE HARDWARE	333615/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/03/2022	08/18/2022	R	$111.57
							22-23			42123		$111.57
ACE HARD000	ACE HARDWARE	333637/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/03/2022	08/18/2022	R	$53.98
							22-23			42123		$53.98
ACE HARD000	ACE HARDWARE	333660/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/04/2022	08/18/2022	R	$67.49
							22-23			42123		$67.49
ACE HARD000	ACE HARDWARE	333754/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/08/2022	08/18/2022	R	$22.97
							22-23			42123		$22.97
ACE HARD000	ACE HARDWARE	333768/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/08/2022	08/18/2022	R	$18.46
							22-23			42123		$18.46
ACE HARD000	ACE HARDWARE	333797/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/08/2022	08/18/2022	R	$48.35
							22-23			42123		$48.35
ACE HARD000	ACE HARDWARE	333817/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/09/2022	08/18/2022	R	$26.78
							22-23			42123		$26.78
ACE HARD000	ACE HARDWARE	333826/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/09/2022	08/18/2022	R	$78.77
							22-23			42123		$78.77
ACE HARD000	ACE HARDWARE	333903/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P	H	08/10/2022	08/18/2022	R	$17.80
							22-23			42123		$17.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	333913/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42123	R	$13.66 $13.66
ACE HARD000	ACE HARDWARE	333940/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/18/2022 42123	R	$41.54 $41.54
ACE HARD000	ACE HARDWARE	333948/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/31/2022 42189	R	$35.73 $35.73
ACE HARD000	ACE HARDWARE	333957/1	6642300001	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/18/2022 42123	R	$23.38 $23.38
ACE HARD000	ACE HARDWARE	334075/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/15/2022	08/31/2022 42189	R	$13.49 $13.49
ACE HARD000	ACE HARDWARE	334086/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/16/2022	08/31/2022 42189	R	$38.67 $38.67
ACE HARD000	ACE HARDWARE	334120/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/16/2022	08/31/2022 42189	R	$26.97 $26.97
ACE HARD000	ACE HARDWARE	334147/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/17/2022	08/31/2022 42189	R	$5.18 $5.18
ACE HARD000	ACE HARDWARE	334187/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/17/2022	08/31/2022 42189	R	$8.62 $8.62
ACE HARD000	ACE HARDWARE	334189/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/17/2022	08/31/2022 42189	R	$40.28 $40.28
ACE HARD000	ACE HARDWARE	334230/1	6642300001	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/18/2022	08/31/2022 42189	R	$6.29 $6.29
						NUMBER OF INVOICES: 44						**$1,665.05**
ADVANCED005	ADVANCED BENEFITS	August 2022	0012300005	08/31/22	GEN	SERVICES	P	H	08/31/2022	08/31/2022	R	$4,400.00

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ADVANCED005	ADVANCED BENEFITS	August 2022	******CONTINUED******								
							22-23			42190	$4,400.00
						NUMBER OF INVOICES: 1					**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$3,994.32
							22-23			42166	$3,994.32
AFLAC GR000	AFLAC GROUP	20220825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$3,951.98
							22-23			42166	$3,951.98
AFLAC GR000	AFLAC GROUP	20220825ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$13.11
							22-23			42166	$13.11
						NUMBER OF INVOICES: 3					**$7,959.41**
AIR REPS000	AIR REPS LLC	0116656-IN	6642300003	HP0811	GEN	PVE HVAC	F H	07/26/2022	08/11/2022	R	$3,852.90
							22-23			42099	$3,852.90
						NUMBER OF INVOICES: 1					**$3,852.90**
AIREFCO 000	AIREFCO INC	5293954-00	6642300004	HP0811	GEN	HVAC	P H	07/28/2022	08/11/2022	R	$364.26
							22-23			42100	$364.26
AIREFCO 000	AIREFCO INC	5302314-00	6642300004	HP0818	GEN	HVAC	P H	08/09/2022	08/18/2022	R	$1,665.91
							22-23			42124	$1,665.91
						NUMBER OF INVOICES: 2					**$2,030.17**
ALLIED T000	ALLIED TELEDATA	322041	0012300006	HP0811	GEN	TELEPHONE SERVICES	P H	08/05/2022	08/11/2022	R	$344.00
							22-23			42101	$344.00
						NUMBER OF INVOICES: 1					**$344.00**
ALSCO 000	ALSCO	LSPO2548094	6812300005	HP0811	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	07/28/2022	08/11/2022	R	$54.23

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
ALSCO 000	ALSCO	LSPO2548094	******CONTINUED******								
							22-23		42102		$54.23
ALSCO 000	ALSCO	LSPO2550227	6812300005	HP0811	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	08/04/2022	08/11/2022	R	$67.28
							22-23		42102		$67.28
ALSCO 000	ALSCO	LSPO2552363	6812300005	08/31/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	08/11/2022	08/31/2022	R	$54.23
							22-23		42191		$54.23
ALSCO 000	ALSCO	LSPO2554507	6812300005	08/31/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	08/18/2022	08/31/2022	R	$56.87
							22-23		42191		$56.87
ALSCO 000	ALSCO	LSPO2556682	6812300005	08/31/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	08/25/2022	08/31/2022	R	$43.82
							22-23		42191		$43.82
						NUMBER OF INVOICES: 5					**$276.43**
AMAZON.C000	AMAZON.COM	434778356975	3012300005	HP0804	GEN	P.E./HEALTH	P H	07/09/2022	08/04/2022	M	$1,666.43
							22-23		1066		$1,666.43
AMAZON.C000	AMAZON.COM	435747574696	0012300061	HP0804	GEN	TEXTBOOKS	F H	07/06/2022	08/04/2022	M	$8.00
							22-23		1066		$8.00
AMAZON.C000	AMAZON.COM	449968889378	0012300061	HP0804	GEN	TEXTBOOKS	F H	07/06/2022	08/04/2022	M	$7.92
							22-23		1066		$7.92
AMAZON.C000	AMAZON.COM	468964756998	0012300057	HP0804	GEN	SUPPLIES	F H	07/05/2022	08/04/2022	M	$182.00
							22-23		1066		$182.00
AMAZON.C000	AMAZON.COM	479943356853	3012300004	HP0804	GEN	P.E./HEALTH	P H	07/07/2022	08/04/2022	M	$79.64
							22-23		1066		$79.64

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
AMAZON.C000	AMAZON.COM	556533534634	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$10.99
							22-23			1066		$10.99
AMAZON.C000	AMAZON.COM	556893358534	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$7.92
							22-23			1066		$7.92
AMAZON.C000	AMAZON.COM	574954737788	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$19.88
							22-23			1066		$19.88
AMAZON.C000	AMAZON.COM	649596437896	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$17.00
							22-23			1066		$17.00
AMAZON.C000	AMAZON.COM	653699385844	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$7.92
							22-23			1066		$7.92
AMAZON.C000	AMAZON.COM	777538933346	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$7.92
							22-23			1066		$7.92
AMAZON.C000	AMAZON.COM	844387484433	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$10.94
							22-23			1066		$10.94
AMAZON.C000	AMAZON.COM	883565354337	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$8.00
							22-23			1066		$8.00
AMAZON.C000	AMAZON.COM	895585969454	3012300025	HP0804	GEN	ENGLISH	P	H	07/07/2022	08/04/2022	M	$69.88
							22-23			1066		$69.88
AMAZON.C000	AMAZON.COM	945465468855	0012300057	HP0804	GEN	SUPPLIES	F	H	07/07/2022	08/04/2022	M	$41.74
							22-23			1066		$41.74
AMAZON.C000	AMAZON.COM	973337456676	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$32.98
							22-23			1066		$32.98
AMAZON.C000	AMAZON.COM	978533846453	0012300061	HP0804	GEN	TEXTBOOKS	F	H	07/06/2022	08/04/2022	M	$7.94
							22-23			1066		$7.94

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
AMAZON.C000	AMAZON.COM	983886433347	0012300061	HP0804	GEN	TEXTBOOKS	F H 22-23	07/06/2022	08/04/2022 1066	M	$12.39 $12.39
						NUMBER OF INVOICES: 18					**$2,199.49**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42167	R	$8,203.45 $8,203.45
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42167	R	$5,554.34 $5,554.34
						NUMBER OF INVOICES: 2					**$13,757.79**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42168	R	$2,160.00 $2,160.00
						NUMBER OF INVOICES: 1					**$2,160.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220825AD125	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42169	R	$6,341.85 $6,341.85
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42169	R	$1,261.52 $1,261.52
						NUMBER OF INVOICES: 2					**$7,603.37**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22063031236	0012300008	HP0804	GEN	ADMIN FEES	F H 22-23	07/25/2022	08/04/2022 42069	R	$76.00 $76.00
						NUMBER OF INVOICES: 1					**$76.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220825AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42170	R	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$50.00

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
AMERIPRI000	AMERIPRISE FINANCIAL	20220825AD18AES	******CONTINUED******									
							22-23			42171		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
AMSTUFRE000	AMSTUTZ, FREDERICK D.	08152022	6812300052	08/31/22	GEN	TRAINING/TRAVEL	F	H	08/15/2022	08/31/2022	A	$164.00
							22-23			222300031		$164.00
						NUMBER OF INVOICES: 1						**$164.00**
APPLE IN000	APPLE INC	AJ24272279	0032300012	08/31/22	GEN	Apple IPads for the DO	F	H	08/12/2022	08/31/2022	R	$598.00
							22-23			42192		$598.00
						NUMBER OF INVOICES: 1						**$598.00**
AVISTA U000	AVISTA UTILITIES	08032022	0012300009	HP0818	GEN	UTILITIES	P	H	08/03/2022	08/18/2022	R	$55,388.03
							22-23			42125		$55,388.03
						NUMBER OF INVOICES: 1						**$55,388.03**
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$263.79
							22-23			42174		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$171.81
							22-23			42174		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$117.84
							22-23			42174		$117.84
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$616.23
							22-23			42174		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,020.96
							22-23			42174		$1,020.96

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	20220825AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,173.92
							22-23			42174		$1,173.92
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$712.26
							22-23			42174		$712.26
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$75.85
							22-23			42174		$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$351.72
							22-23			42174		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$343.62
							22-23			42174		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$206.22
							22-23			42174		$206.22
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$616.23
							22-23			42174		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,754.22
							22-23			42174		$1,754.22
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$719.00
							22-23			42174		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,020.96
							22-23			42174		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$2,075.71
							22-23			42174		$2,075.71
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$830.80
							22-23			42174		$830.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$975.66
							22-23			42174		$975.66
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,424.52
							22-23			42174		$1,424.52
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$279.35
							22-23			42174		$279.35
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,155.15
							22-23			42174		$1,155.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,851.66
							22-23			42174		$1,851.66
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$3,947.58
							22-23			42174		$3,947.58
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$739.44
							22-23			42174		$739.44
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,627.15
							22-23			42174		$1,627.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$3,636.27
							22-23			42174		$3,636.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$6,519.60
							22-23			42174		$6,519.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$15,023.58
							22-23			42174		$15,023.58
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$0.00
							22-23			42174		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$5,263.20
							22-23			42174		$5,263.20
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$9,369.40
							22-23			42174		$9,369.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$13,037.30
							22-23			42174		$13,037.30
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$21,796.80
							22-23			42174		$21,796.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$0.00
							22-23			42174		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220825ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$702.78
							22-23			42174		$702.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220825ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$151.83
							22-23			42174		$151.83
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$59.91
							22-23			42174		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42174		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$79.88
							22-23			42174		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$386.58
							22-23			42174		$386.58
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$638.54
							22-23			42174		$638.54

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	20220825AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,435.72
							22-23			42174		$1,435.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$717.86
							22-23			42174		$717.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42174		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$79.88
							22-23			42174		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$39.94
							22-23			42174		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$139.79
							22-23			42174		$139.79
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$386.58
							22-23			42174		$386.58
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,098.68
							22-23			42174		$1,098.68
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$450.15
							22-23			42174		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$638.54
							22-23			42174		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$6,405.49
							22-23			42174		$6,405.49
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$450.15
							22-23			42174		$450.15

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	20220825AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$843.54
							22-23			42174		$843.54
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,435.72
							22-23			42174		$1,435.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$199.75
							22-23			42174		$199.75
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$679.15
							22-23			42174		$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$719.10
							22-23			42174		$719.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,078.65
							22-23			42174		$1,078.65
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$3,036.20
							22-23			42174		$3,036.20
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$5,392.45
							22-23			42174		$5,392.45
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$12,054.79
							22-23			42174		$12,054.79
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$20,643.03
							22-23			42174		$20,643.03
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$49,696.92
							22-23			42174		$49,696.92
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$10,438.40
							22-23			42174		$10,438.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$12,325.60
									22-23			42174	$12,325.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$23,482.15
									22-23			42174	$23,482.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$30,515.34
									22-23			42174	$30,515.34
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$50,971.20
									22-23			42174	$50,971.20
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$153,735.75
									22-23			42174	$153,735.75
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$1,672.02
									22-23			42174	$1,672.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220825AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R		$39.95
									22-23			42174	$39.95
						NUMBER OF INVOICES: 72							**$491,579.75**
BPA HEAL000	BPA HEALTH INC	0028679-IN	0012300101	HP0804	GEN	PURCHASE SERVICES	P	H	07/01/2022	08/04/2022	R		$372.40
									22-23			42070	$372.40
BPA HEAL000	BPA HEALTH INC	0028943-IN	0012300101	HP0804	GEN	PURCHASE SERVICES	P	H	08/01/2022	08/04/2022	R		$372.40
									22-23			42070	$372.40
						NUMBER OF INVOICES: 2							**$744.80**
BROOKJOH000	BROOKS, JOHN	08152022	6812300053	08/31/22	GEN	TRAINING TRAVEL	F	H	08/15/2022	08/31/2022	A		$164.00
									22-23			222300032	$164.00
						NUMBER OF INVOICES: 1							**$164.00**
BSN SPOR000	BSN SPORTS	917428515	0012200350	HP0804	GEN	TRACK EQUIPMENT	C	H	06/23/2022	08/04/2022	R		$26.67

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BSN SPOR000	BSN SPORTS	917428515	******CONTINUED******								
							22-23			42071	$26.67
						NUMBER OF INVOICES: 1					**$26.67**
CHEMSEAR000	CHEMSEARCH FE	7882591	6642300012	HP0811	GEN	OPEN PO FY 22-23	P H	07/29/2022	08/11/2022	R	$1,620.09
							22-23			42103	$1,620.09
						NUMBER OF INVOICES: 1					**$1,620.09**
CHRISCRA000	CHRISTENSEN, CRAIG	08202022	0000000000	08/31/22	GEN	MONTHLY TRAVEL EXPENSE - JUN/AUG 22	H	08/20/2022	08/31/2022	A	$32.05
							22-23			222300033	$32.05
						NUMBER OF INVOICES: 1					**$32.05**
CITY SER000	CITY SERVICE VALCON	CL82871	6812300009	HP0804	GEN	FY-22/23 FUEL	P H	07/31/2022	08/04/2022	R	$3,487.91
							22-23			42072	$3,487.91
CITY SER000	CITY SERVICE VALCON	CL82872	6642300107	HP0804	GEN	FUEL	P H	07/31/2022	08/04/2022	R	$2,673.12
							22-23			42072	$2,673.12
CITY SER000	CITY SERVICE VALCON	CL82873	0012300010	HP0804	GEN	VEHICLE FUEL	P H	07/31/2022	08/04/2022	R	$82.83
							22-23			42072	$82.83
CITY SER000	CITY SERVICE VALCON	CL82874	7102300007	HP0804	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/31/2022	08/04/2022	R	$49.74
							22-23			42072	$49.74
CITY SER000	CITY SERVICE VALCON	CL82875	0032300001	HP0804	GEN	VEHICLE FUEL	P H	07/31/2022	08/04/2022	R	$45.30
							22-23			42072	$45.30
						NUMBER OF INVOICES: 5					**$6,338.90**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 073122	0032300002	HP0818	GEN	SERVICES	P H	07/31/2022	08/18/2022	R	$34.95
							22-23			42126	$34.95

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CLEARWAT000	CLEARWATER SPRINGS INC	130013 073122	0012300011	HP0811	GEN	SERVICES	P H	07/31/2022	08/11/2022	R	$18.48
							22-23		42104		$18.48
CLEARWAT000	CLEARWATER SPRINGS INC	20347 073122	1042300003	HP0818	GEN	Open PO- Office Water	P H	07/31/2022	08/18/2022	R	$10.95
							22-23		42126		$10.95
						NUMBER OF INVOICES: 3					**$64.38**
COEUR D 001	COEUR D ALENE GRBG SRV	07312022	0000000000	HP0811	GEN	GARBAGE	H	07/31/2022	08/11/2022	R	$441.15
							22-23		42105		$441.15
						NUMBER OF INVOICES: 1					**$441.15**
COEUR D 003	COEUR D ALENE PRESS	I00547768-07212022	0012300087	HP0818	GEN	LEGAL ADS FY23	P H	07/28/2022	08/18/2022	R	$58.69
							22-23		42127		$58.69
COEUR D 003	COEUR D ALENE PRESS	I00547772-07212022	0012300087	HP0818	GEN	LEGAL ADS FY23	P H	07/28/2022	08/18/2022	R	$58.69
							22-23		42127		$58.69
COEUR D 003	COEUR D ALENE PRESS	I00547776-07212022	0012300087	HP0818	GEN	LEGAL ADS FY23	P H	07/28/2022	08/18/2022	R	$58.69
							22-23		42127		$58.69
						NUMBER OF INVOICES: 3					**$176.07**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1064874	6642300013	HP0818	GEN	OPEN PO FY 22-23	P H	07/26/2022	08/18/2022	R	$109.10
							22-23		42128		$109.10
						NUMBER OF INVOICES: 1					**$109.10**
COSTCO M000	COSTCO MEMBERSHIP	OCTOBER 2022	0012300113	HP0818	GEN	MEMBERSHIP RENEWAL	F H	08/11/2022	08/18/2022	R	$120.00
							22-23		42129		$120.00
						NUMBER OF INVOICES: 1					**$120.00**
CULLIGAN000	CULLIGAN	324414 073122	6812300013	HP0818	GEN	FY-22/23 SUPPLIES	P H	07/31/2022	08/18/2022	R	$13.90
							22-23		42130		$13.90

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
CULLIGAN000	CULLIGAN	668804 073122	6642300109	HP0818	GEN	WATER	P H 22-23	07/31/2022	08/18/2022 42130	R	$28.80 $28.80
CULLIGAN000	CULLIGAN	726000 073122	6642300109	HP0818	GEN	WATER	P H 22-23	07/31/2022	08/18/2022 42130	R	$20.85 $20.85
						NUMBER OF INVOICES: 3					**$63.55**
DBA GRAP000	DBA GRAPHIX	189834	6812300044	08/31/22	GEN	FY 22/23	P H 22-23	08/02/2022	08/31/2022 42193	R	$63.00 $63.00
						NUMBER OF INVOICES: 1					**$63.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$53.26 $53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$122.84 $122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$257.49 $257.49
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42175	R	$124.32 $124.32

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	20220825AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$339.66
							22-23			42175		$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$765.44
							22-23			42175		$765.44
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,367.52
							22-23			42175		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$2,238.90
							22-23			42175		$2,238.90
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$5,217.00
							22-23			42175		$5,217.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$0.00
							22-23			42175		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220825ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$104.34
							22-23			42175		$104.34
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42175		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42175		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42175		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$79.88
							22-23			42175		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42175		$19.97

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	20220825AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$39.94
							22-23			42175		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$59.91
							22-23			42175		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$19.97
							22-23			42175		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$319.52
							22-23			42175		$319.52
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$838.95
							22-23			42175		$838.95
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,479.64
							22-23			42175		$1,479.64
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,358.30
							22-23			42175		$1,358.30
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$1,957.55
							22-23			42175		$1,957.55
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$5,712.85
							22-23			42175		$5,712.85
DELTA DE000	DELTA DENTAL OF IDAHO	20220825AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	R	$39.95
							22-23			42175		$39.95
						NUMBER OF INVOICES: 30						**$22,928.60**
DOMINO'S000	DOMINO'S PIZZA	08172022	7102300021	08/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/17/2022	08/31/2022	R	$2,051.10
							22-23			42194		$2,051.10

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					**$2,051.10**
EDNETICS000	EDNETICS INC	114812	0032300004	HP0804	GEN	Vape Detector Installation for Secondary Schools	P H	07/21/2022	08/04/2022	R	$49,440.72
							22-23		42073		$49,440.72
EDNETICS000	EDNETICS INC	114993	0032300014	HP0818	GEN	Dell Computer Refresh (Year 1 of 5 Year Refresh Plan)	F H	07/28/2022	08/18/2022	R	$155,768.40
							22-23		42131		$155,768.40
EDNETICS000	EDNETICS INC	115047	0032200049	HP0811	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	P H	07/29/2022	08/11/2022	R	$6,180.00
							22-23		42106		$6,180.00
EDNETICS000	EDNETICS INC	115155	0032300004	HP0811	GEN	Vape Detector Installation for Secondary Schools	P H	07/29/2022	08/11/2022	R	$20,484.00
							22-23		42106		$20,484.00
EDNETICS000	EDNETICS INC	115169	0032300018	HP0804	GEN	Netapp License Renewal 3 Year 8/1/22 - 7/31/25	F H	07/29/2022	08/04/2022	R	$7,597.88
							22-23		42073		$7,597.88
						NUMBER OF INVOICES: 5					**$239,471.00**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220825ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$148,658.92
							22-23		202200022		$148,658.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220825ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$9,619.23
							22-23		202200022		$9,619.23
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220825ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$411.96
							22-23		202200022		$411.96
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$150,634.21
							22-23		202200022		$150,634.21

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$34,766.99
							22-23			202200022		$34,766.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$148,658.92
							22-23			202200022		$148,658.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$34,766.99
							22-23			202200022		$34,766.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$111.61
							22-23			202200025		$111.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$0.00
							22-23			202200025		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$26.10
							22-23			202200025		$26.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$111.61
							22-23			202200025		$111.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220825BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2022	08/25/2022	W	$26.10
							22-23			202200025		$26.10
						NUMBER OF INVOICES: 12						**$527,792.64**
FAIRWAY	000 FAIRWAY FLOOR INC	33731	6642300067	08/31/22	GEN	PVE 2022 SUMMER PROJECT	F	H	07/26/2022	08/31/2022	R	$91,521.00
							22-23			42195		$91,521.00
						NUMBER OF INVOICES: 1						**$91,521.00**
FATBEAM	000 FATBEAM LLC	27722	0012300013	HP0804	GEN	INTERNET SERVICE	P	H	08/01/2022	08/04/2022	R	$3,913.00
							22-23			42074		$3,913.00
FATBEAM	000 FATBEAM LLC	27749	0012300013	HP0804	GEN	INTERNET SERVICE	P	H	08/01/2022	08/04/2022	R	$760.00
							22-23			42074		$760.00

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						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0657280	6642300021	HP0804	GEN	OPEN PO FY 22-23	P 22-23	H	07/18/2022	08/04/2022 42075	R	$115.44 $115.44
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0704643	6642300021	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	07/27/2022	08/18/2022 42132	R	$330.64 $330.64
						NUMBER OF INVOICES: 2						**$446.08**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20220825ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022 42176	R	$8,468.00 $8,468.00
						NUMBER OF INVOICES: 1						**$8,468.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72399	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$399.75 $399.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72400	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$197.25 $197.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72401	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$153.75 $153.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72402	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$911.50 $911.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72403	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$146.50 $146.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72404	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$361.75 $361.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72405	6642300022	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/10/2022	08/18/2022 42133	R	$303.75 $303.75

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72406	6642300022	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/10/2022	08/18/2022 42133	R	$311.00 $311.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72407	6642300022	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/10/2022	08/18/2022 42133	R	$161.00 $161.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72454	6642300022	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/12/2022	08/18/2022 42133	R	$660.25 $660.25
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72455	6642300022	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/12/2022	08/18/2022 42133	R	$327.75 $327.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	72456	6642300022	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/12/2022	08/18/2022 42133	R	$896.95 $896.95
						NUMBER OF INVOICES: 12					**$4,831.20**
FIRST FI000	FIRST FINANCIAL	20220825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42177	R	$400.00 $400.00
						NUMBER OF INVOICES: 1					**$400.00**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS LLC	468674F	2012200076	HP0804	GEN	LIBRARY SUPPLIES	C H 22-23	07/18/2022	08/04/2022 42076	R	$184.45 $184.45
						NUMBER OF INVOICES: 1					**$184.45**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001558290:01	6812300016	08/31/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P H 22-23	08/16/2022	08/31/2022 42196	R	$-7.20 $-7.20
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001114068:01	6812300016	08/31/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P H 22-23	08/12/2022	08/31/2022 42196	R	$1,795.00 $1,795.00

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						NUMBER OF INVOICES: 2					**$1,787.80**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U041648	6812300049	HP0818	GEN	SUPPLIES	F H 22-23	08/08/2022	08/18/2022 42134	R	$58.20 $58.20
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U041661	6812300049	HP0818	GEN	SUPPLIES	F H 22-23	08/10/2022	08/18/2022 42134	R	$58.20 $58.20
						NUMBER OF INVOICES: 2					**$116.40**
GENSCO I000	GENSCO INC	854685378	6642300023	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/02/2022	08/18/2022 42135	R	$10.13 $10.13
GENSCO I000	GENSCO INC	854685387	6642300023	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/02/2022	08/18/2022 42135	R	$207.62 $207.62
GENSCO I000	GENSCO INC	854733791	6642300023	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/10/2022	08/18/2022 42135	R	$344.78 $344.78
GENSCO I000	GENSCO INC	854733799	6642300023	HP0818	GEN	OPEN PO FY 22-23	P H 22-23	08/10/2022	08/18/2022 42135	R	$35.02 $35.02
						NUMBER OF INVOICES: 4					**$597.55**
GIBBS SM000	GIBBS SMITH EDUCATION INC.	74447	0012300065	08/31/22	GEN	TEXTBOOKS	F H 22-23	08/16/2022	08/31/2022 42197	R	$1,588.41 $1,588.41
						NUMBER OF INVOICES: 1					**$1,588.41**
GOLDENWE000	GOLDENWEST MOBILITY	23280	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P H 22-23	08/01/2022	08/31/2022 42198	R	$174.40 $174.40
GOLDENWE000	GOLDENWEST MOBILITY	23281	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P H 22-23	08/02/2022	08/31/2022 42198	R	$174.40 $174.40

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GOLDENWE000	GOLDENWEST MOBILITY	23282	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	08/03/2022	08/31/2022 42198	R	$174.40 $174.40
GOLDENWE000	GOLDENWEST MOBILITY	23283	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	08/03/2022	08/31/2022 42198	R	$174.40 $174.40
GOLDENWE000	GOLDENWEST MOBILITY	23284	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	08/04/2022	08/31/2022 42198	R	$174.40 $174.40
GOLDENWE000	GOLDENWEST MOBILITY	23285	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	08/08/2022	08/31/2022 42198	R	$174.40 $174.40
GOLDENWE000	GOLDENWEST MOBILITY	23286	6812300018	08/31/22	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	08/10/2022	08/31/2022 42198	R	$783.64 $783.64
						NUMBER OF INVOICES: 7						**$1,830.04**
GRAINGER000	GRAINGER INC 810628933	9388839673	6642300024	HP0804	GEN	OPEN PO FY 22-23	P 22-23	H	07/25/2022	08/04/2022 42077	R	$303.40 $303.40
GRAINGER000	GRAINGER INC 810628933	9397500316	6812300045	HP0811	GEN	FY 22-23 SUPPLIES	P 22-23	H	08/02/2022	08/11/2022 42107	R	$39.61 $39.61
GRAINGER000	GRAINGER INC 810628933	9400587516	6812300045	HP0811	GEN	FY 22-23 SUPPLIES	P 22-23	H	08/04/2022	08/11/2022 42107	R	$132.32 $132.32
GRAINGER000	GRAINGER INC 810628933	9408696699	6642300024	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/31/2022 42199	R	$104.36 $104.36
GRAINGER000	GRAINGER INC 810628933	9408804350	6642300024	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/31/2022 42199	R	$611.50 $611.50
GRAINGER000	GRAINGER INC 810628933	9408804368	6642300024	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/31/2022 42199	R	$157.97 $157.97

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
GRAINGER000	GRAINGER INC 810628933	9408926302	6642300024	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	08/31/2022 42199	R	$134.75 $134.75
						NUMBER OF INVOICES: 7						**$1,483.91**
GRAY DOG000	GRAY DOG PRESS	230028	0012300116	08/31/22	GEN	WORKBOOKS	F 22-23	H	08/24/2022	08/31/2022 42200	R	$374.00 $374.00
						NUMBER OF INVOICES: 1						**$374.00**
H & E EQ000	H & E EQUIPMENT SERVICES INC	96735269	6642300104	08/31/22	GEN	USED SCISSOR LIFT	F 22-23	H	08/17/2022	08/31/2022 42201	R	$19,250.00 $19,250.00
						NUMBER OF INVOICES: 1						**$19,250.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246762	8002300002	HP0818	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	08/01/2022	08/18/2022 42136	R	$22.85 $22.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246763	1062300002	HP0818	GEN	H&H MAINTENANCE AND SUPPLIES	P 22-23	H	08/01/2022	08/18/2022 42136	R	$0.42 $0.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246764	3012300001	HP0818	GEN	COPY MACHINES	P 22-23	H	08/01/2022	08/18/2022 42136	R	$0.35 $0.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246765	3012300001	HP0818	GEN	COPY MACHINES	P 22-23	H	08/01/2022	08/18/2022 42136	R	$2.50 $2.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246767	2012300001	HP0818	GEN	22-23 COPY MACHINE MAINTENANCE	P 22-23	H	08/01/2022	08/18/2022 42136	R	$0.58 $0.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246768	2022300001	HP0818	GEN	H&H COPIER CONTRACT	P 22-23	H	08/01/2022	08/18/2022 42136	R	$41.38 $41.38

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246769	1072300002	HP0818	GEN	Copier Maintenance	P 22-23	H	08/01/2022	08/18/2022 42136	R	$1.03 $1.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR246770	6812300019	HP0818	GEN	FY-22/23 CONTRACT AGREEMENT	P 22-23	H	08/01/2022	08/18/2022 42136	R	$100.80 $100.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR247583	7102300017	HP0818	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/01/2022	08/18/2022 42136	R	$8.52 $8.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR248141	7102300017	HP0818	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/04/2022	08/18/2022 42136	R	$22.82 $22.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR248339	0012300014	HP0818	GEN	COPIER MAINTENANCE	P 22-23	H	08/05/2022	08/18/2022 42136	R	$118.90 $118.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR248340	8002300002	HP0818	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	08/05/2022	08/18/2022 42136	R	$64.58 $64.58
						NUMBER OF INVOICES: 12						**$384.73**
HAND2MIN000	HAND2MIND	INV000028142	0012300054	08/31/22	GEN	MATH SUPPLIES	F 22-23	H	08/18/2022	08/31/2022 42202	R	$269.99 $269.99
HAND2MIN000	HAND2MIND	INV000028169	0012300056	08/31/22	GEN	MATH SUPPLIES	F 22-23	H	08/18/2022	08/31/2022 42202	R	$269.99 $269.99
HAND2MIN000	HAND2MIND	INV000028326	0012300050	08/31/22	GEN	MATH SUPPLIES	F 22-23	H	08/18/2022	08/31/2022 42202	R	$269.99 $269.99
HAND2MIN000	HAND2MIND	INV000032302	0012300053	08/31/22	GEN	MATH SUPPLIES	F 22-23	H	08/26/2022	08/31/2022 42202	R	$269.99 $269.99
						NUMBER OF INVOICES: 4						**$1,079.96**
HARLOWS 000	HARLOWS BUS SALES INC	03P4290	6812300020	HP0804	GEN	FY-22/23 SHOP-PSRTS	P	H	07/27/2022	08/04/2022	R	$652.32

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HARLOWS 000	HARLOWS BUS SALES INC	03P4290	******CONTINUED******								
							22-23		42078		$652.32
HARLOWS 000	HARLOWS BUS SALES INC	03P4501	6812300020	HP0804	GEN	FY-22/23 SHOP-PSRTS	P H	07/28/2022	08/04/2022	R	$180.39
							22-23		42078		$180.39
						NUMBER OF INVOICES: 2					**$832.71**
HORACE M000	HORACE MANN LIFE INS	20220825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$1,975.00
							22-23		42178		$1,975.00
						NUMBER OF INVOICES: 1					**$1,975.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S173245	6642300025	HP0804	GEN	OPEN PO FY 22-23	P H	07/25/2022	08/04/2022	R	$626.16
							22-23		42079		$626.16
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S174663	6642300025	08/31/22	GEN	OPEN PO FY 22-23	P H	08/16/2022	08/31/2022	R	$1,109.76
							22-23		42203		$1,109.76
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S175777	6642300025	08/31/22	GEN	OPEN PO FY 22-23	P H	08/17/2022	08/31/2022	R	$1,461.26
							22-23		42203		$1,461.26
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S175863	6642300025	08/31/22	GEN	OPEN PO FY 22-23	P H	08/18/2022	08/31/2022	R	$23.94
							22-23		42203		$23.94
						NUMBER OF INVOICES: 4					**$3,221.12**
IDAHO CS000	IDAHO CS RECEIPTING	20220825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$1,537.29
							22-23		42179		$1,537.29
						NUMBER OF INVOICES: 1					**$1,537.29**
IDAHO DE005	IDAHO DEPT OF LABOR	20220825ADIdaho	0000000000	zpay	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$74.02
							22-23		42180		$74.02

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						NUMBER OF INVOICES: 1						**$74.02**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273213-2	0012200505	080122	GEN	AUG 21 & FEB 22 IDLA LEARNING STUDENTS	F 22-23	H	08/04/2022	08/01/2022	V 41867	$75.00 $75.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273228-2	0012200505	080122	GEN	AUG 21 & FEB 22 IDLA LEARNING STUDENTS	F 22-23	H	02/17/2022	08/01/2022	V 41867	$25.00 $25.00
						NUMBER OF INVOICES: 2						**$-100.00**
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-2022	6642300026	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	07/29/2022	08/18/2022	R 42137	$125.00 $125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2022	6642300026	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	07/29/2022	08/18/2022	R 42137	$125.00 $125.00
						NUMBER OF INVOICES: 2						**$250.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	07312022	0000000000	HP0818	GEN	FOOD SERVICE - SALES TAX JUL22	 22-23	H	07/31/2022	08/18/2022	R 42138	$13.33 $13.33
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220825ADSTA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022	R 42181	$7,106.00 $7,106.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220825ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022	R 42181	$50,133.00 $50,133.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220825BDSTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022	R 42181	$0.00 $0.00
						NUMBER OF INVOICES: 4						**$57,252.33**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	08312022	0012300015	08/31/22	GEN	SERVICES	P	H	08/31/2022	08/31/2022	R	$6,000.00

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IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	08312022	******CONTINUED******								
							22-23			42204	$6,000.00
						NUMBER OF INVOICES: 1					**$6,000.00**
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2042-273 08182022	6812300056	08/31/22	GEN	TRAINING	F H	08/18/2022	08/31/2022	R	$460.00
							22-23			42205	$460.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 08172022	6812300055	08/31/22	GEN	ASSESSMENT FEE	F H	08/17/2022	08/31/2022	S	$5,990.00
							22-23			42206	$5,990.00
						NUMBER OF INVOICES: 2					**$6,450.00**
INK TECH000	INK TECHNOLOGIES, LLC	2355180-IN	1052300007	HP0818	GEN	TONER CARTRIDGES	F H	08/10/2022	08/18/2022	R	$296.00
							22-23			42139	$296.00
						NUMBER OF INVOICES: 1					**$296.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	07282022	7102300011	08/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/28/2022	08/31/2022	R	$749.68
							22-23			42207	$749.68
						NUMBER OF INVOICES: 1					**$749.68**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3313789	6642300027	HP0804	GEN	OPEN PO FY 22-23	P H	07/27/2022	08/04/2022	R	$1,481.86
							22-23			42080	$1,481.86
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3327923	6642300027	HP0818	GEN	OPEN PO FY 22-23	P H	08/09/2022	08/18/2022	R	$811.00
							22-23			42140	$811.00
						NUMBER OF INVOICES: 2					**$2,292.86**
INTRADO 000	INTRADO INTERACTIVE SERVICES CORP	290628	0032300024	08/31/22	GEN	NOTIFICATION SERVICES	F H	07/31/2022	08/31/2022	R	$7,675.20
							22-23			42208	$7,675.20

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						NUMBER OF INVOICES: 1						**$7,675.20**
ISTATION000	ISTATION	SIN022707	0022300008	08/31/22	GEN	SCREENERS	F	H	08/17/2022	08/31/2022	R	$8,950.00
							22-23			42209		$8,950.00
ISTATION000	ISTATION	SIN022708	0022300007	08/31/22	GEN	READING LICENSE	F	H	08/17/2022	08/31/2022	R	$10,150.00
							22-23			42209		$10,150.00
						NUMBER OF INVOICES: 2						**$19,100.00**
J THAYER000	J THAYER COMPANY INC.	1601438-1	7102300012	08/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/08/2022	08/31/2022	R	$25.47
							22-23			42210		$25.47
J THAYER000	J THAYER COMPANY INC.	1601438-2	7102300012	08/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/01/2022	08/31/2022	R	$132.96
							22-23			42210		$132.96
J THAYER000	J THAYER COMPANY INC.	1605425-0	7102300012	08/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	08/01/2022	08/31/2022	R	$24.36
							22-23			42210		$24.36
						NUMBER OF INVOICES: 3						**$182.79**
JOHNSTON000	JOHNSTONE SUPPLY	1355218	6642300031	HP0818	GEN	OPEN PO FY 22-23	P	H	08/09/2022	08/18/2022	R	$215.05
							22-23			42141		$215.05
						NUMBER OF INVOICES: 1						**$215.05**
KCDA 000	KCDA	300645679	0012200481	HP0804	GEN	FURNITURE	P	H	07/21/2022	08/04/2022	R	$3,594.96
							22-23			42081		$3,594.96
KCDA 000	KCDA	300648646	0012200481	HP0818	GEN	FURNITURE	P	H	08/09/2022	08/18/2022	R	$5,604.17
							22-23			42142		$5,604.17

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KCDA 000	KCDA	300650031	1052300004	HP0818	GEN	SCHOOL SUPPLIES	P H 22-23	08/12/2022	08/18/2022 42142	R	$1,067.59 $1,067.59
						NUMBER OF INVOICES: 3					**$10,266.72**
KELLER S000	KELLER SUPPLY COMPANY	S020810830.001	6642300033	HP0804	GEN	OPEN PO FY 22-23	P H 22-23	07/25/2022	08/04/2022 42082	R	$4,719.39 $4,719.39
KELLER S000	KELLER SUPPLY COMPANY	S020810830.002	6642300033	HP0804	GEN	OPEN PO FY 22-23	P H 22-23	07/26/2022	08/04/2022 42082	R	$-4,392.00 $-4,392.00
KELLER S000	KELLER SUPPLY COMPANY	S020810830.003	6642300033	HP0804	GEN	OPEN PO FY 22-23	P H 22-23	07/26/2022	08/04/2022 42082	R	$43.92 $43.92
						NUMBER OF INVOICES: 3					**$371.31**
KOOTENAI000	KOOTENAI CO SHERIFF	20220825ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	08/25/2022	08/25/2022 42182	R	$588.29 $588.29
						NUMBER OF INVOICES: 1					**$588.29**
KOOTENAI002	KOOTENAI CO SOLID WASTE	08142022	0012300018	HP0818	GEN	GARBAGE SERVICE	P H 22-23	08/14/2022	08/18/2022 42143	R	$7,459.95 $7,459.95
						NUMBER OF INVOICES: 1					**$7,459.95**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 072922	0000000000	HP0804	GEN	ELECTRIC	H 22-23	07/29/2022	08/04/2022 42083	R	$4,755.00 $4,755.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 072922	0000000000	HP0804	GEN	ELECTRIC	H 22-23	07/29/2022	08/04/2022 42083	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 072922	0000000000	HP0804	GEN	ELECTRIC	H 22-23	07/29/2022	08/04/2022 42083	R	$2,917.00 $2,917.00

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						NUMBER OF INVOICES: 3						**$7,714.00**
KOOTENAI004	KOOTENAI HEALTH	08312022	0012300019	08/31/22	GEN	CONTRACT SERVICES	P 22-23	H	08/31/2022	08/31/2022 42211	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	40856	7102300018	08/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	07/13/2022	08/31/2022 42212	R	$332.88 $332.88
LAKE CIT005	LAKE CITY HEATING & COOLING	40889	7102300018	08/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	07/26/2022	08/31/2022 42212	R	$1,480.93 $1,480.93
LAKE CIT005	LAKE CITY HEATING & COOLING	40892	7102300018	08/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/12/2022	08/31/2022 42212	R	$1,450.96 $1,450.96
LAKE CIT005	LAKE CITY HEATING & COOLING	40894	7102300018	08/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/09/2022	08/31/2022 42212	R	$2,167.54 $2,167.54
						NUMBER OF INVOICES: 4						**$5,432.31**
LOWES CO000	LOWES COMPANIES INC	928094	0000000000	HP0804	GEN	MAINT SUPPLIES/TOOLS	 22-23	H	07/20/2022	08/04/2022 1065	M	$261.96 $261.96
LOWES CO000	LOWES COMPANIES INC	928476	0000000000	HP0804	GEN	MAINT SUPPLIES/TOOLS	 22-23	H	07/14/2022	08/04/2022 1065	M	$169.78 $169.78
						NUMBER OF INVOICES: 2						**$431.74**
LYONS O'000	LYONS O'DOWD PLLC	2406	0012300020	HP0811	GEN	LEGAL SERVICES	P 22-23	H	08/08/2022	08/11/2022 42108	R	$120.00 $120.00
						NUMBER OF INVOICES: 1						**$120.00**
MARISTHE000	MARISTUEN-BORG, THEA	2061562	8002300001	08/31/22	GEN	SPECIAL EDUCATION PT FEE REIMBURSEMENTS.	F	H	07/11/2022	08/31/2022	A	$295.00

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MARISTHE000	MARISTUEN-BORG, THEA	2061562	******CONTINUED******								
							22-23		222300034		$295.00
MARISTHE000	MARISTUEN-BORG, THEA	52860458	8002300001	08/31/22	GEN	SPECIAL EDUCATION PT FEE REIMBURSEMENTS.	F H	08/03/2022	08/31/2022	A	$25.00
							22-23		222300034		$25.00
						NUMBER OF INVOICES: 2					**$320.00**
MCGRAW H003	MCGRAW HILL LLC	123567151001	0012300090	HP0811	GEN	SPECIAL EDUCATION CURRICULUM	P H	07/28/2022	08/11/2022	R	$30,568.92
							22-23		42109		$30,568.92
MCGRAW H003	MCGRAW HILL LLC	123574511001	0012300090	HP0811	GEN	SPECIAL EDUCATION CURRICULUM	P H	07/27/2022	08/11/2022	R	$870.30
							22-23		42109		$870.30
MCGRAW H003	MCGRAW HILL LLC	123818428001	0012300090	08/31/22	GEN	SPECIAL EDUCATION CURRICULUM	P H	08/19/2022	08/31/2022	R	$8,497.50
							22-23		42213		$8,497.50
						NUMBER OF INVOICES: 3					**$39,936.72**
MIDWAY P000	MIDWAY PARTS LLC	129366	6642300035	HP0804	GEN	OPEN PO FY 22-23	P H	07/12/2022	08/04/2022	R	$37.72
							22-23		42084		$37.72
						NUMBER OF INVOICES: 1					**$37.72**
MILLER P000	MILLER PAINT COMPANY	33363287	6642300036	HP0804	GEN	OPEN PO FY 22-23	P H	07/25/2022	08/04/2022	R	$69.10
							22-23		42085		$69.10
MILLER P000	MILLER PAINT COMPANY	33374873	6642300036	HP0818	GEN	OPEN PO FY 22-23	P H	08/01/2022	08/18/2022	R	$3,200.40
							22-23		42144		$3,200.40
						NUMBER OF INVOICES: 2					**$3,269.50**
NAPA AUT000	NAPA AUTO PARTS	3688-173925	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P H	07/12/2022	08/31/2022	R	$-3.76
							22-23		42214		$-3.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-174696	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P	H	07/15/2022	08/31/2022	R	$-248.00
							22-23			42214		$-248.00
NAPA AUT000	NAPA AUTO PARTS	3688-175365	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	07/19/2022	08/11/2022	R	$719.58
							22-23			42110		$719.58
NAPA AUT000	NAPA AUTO PARTS	3688-176822	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	07/26/2022	08/11/2022	R	$54.40
							22-23			42110		$54.40
NAPA AUT000	NAPA AUTO PARTS	3688-176945	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	07/26/2022	08/11/2022	R	$34.68
							22-23			42110		$34.68
NAPA AUT000	NAPA AUTO PARTS	3688-176985	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	07/26/2022	08/11/2022	R	$37.20
							22-23			42110		$37.20
NAPA AUT000	NAPA AUTO PARTS	3688-177577	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	07/28/2022	08/11/2022	R	$266.26
							22-23			42110		$266.26
NAPA AUT000	NAPA AUTO PARTS	3688-177579	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P	H	07/28/2022	08/31/2022	R	$-16.08
							22-23			42214		$-16.08
NAPA AUT000	NAPA AUTO PARTS	3688-178525	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	08/02/2022	08/11/2022	R	$12.68
							22-23			42110		$12.68
NAPA AUT000	NAPA AUTO PARTS	3688-178529	6642300037	HP0818	GEN	OPEN PO FY 22-23	P	H	08/02/2022	08/18/2022	R	$31.67
							22-23			42145		$31.67
NAPA AUT000	NAPA AUTO PARTS	3688-178543	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	08/02/2022	08/11/2022	R	$7.79
							22-23			42110		$7.79
NAPA AUT000	NAPA AUTO PARTS	3688-178573	6812300023	HP0811	GEN	FY-22/23 SUPPLIES	P	H	08/02/2022	08/11/2022	R	$58.32
							22-23			42110		$58.32
NAPA AUT000	NAPA AUTO PARTS	3688-179063	6812300023	HP0818	GEN	FY-22/23 SUPPLIES	P	H	08/04/2022	08/18/2022	R	$514.79
							22-23			42145		$514.79

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	3688-179080	6812300023	HP0818	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/04/2022	08/18/2022 42145	R	$-2.88 $-2.88
NAPA AUT000	NAPA AUTO PARTS	3688-179238	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/05/2022	08/31/2022 42214	R	$-186.00 $-186.00
NAPA AUT000	NAPA AUTO PARTS	3688-180545	6812300023	HP0818	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/11/2022	08/18/2022 42145	R	$287.93 $287.93
NAPA AUT000	NAPA AUTO PARTS	3688-180636	6812300023	HP0818	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/11/2022	08/18/2022 42145	R	$425.32 $425.32
NAPA AUT000	NAPA AUTO PARTS	3688-181999	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/18/2022	08/31/2022 42214	R	$777.09 $777.09
NAPA AUT000	NAPA AUTO PARTS	3688-182257	6812300023	08/31/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/19/2022	08/31/2022 42214	R	$-152.00 $-152.00
						NUMBER OF INVOICES: 19						**$2,618.99**
NATIONAL020	NATIONAL LIFE GROUP	20220825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022 42183	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCCE 000	NCCE	07262022	0000000000	HP0804	GEN	SYNCH VIRTUAL COURSE, "SIX WEEKS TO A GOOGLE CLASSROOM SUPERSTAR", 6/13-7/24/22	 22-23	H	07/26/2022	08/04/2022 42086	R	$5,499.00 $5,499.00
						NUMBER OF INVOICES: 1						**$5,499.00**
NCPERS I000	NCPERS IDAHO	20220825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	08/25/2022	08/25/2022 42184	R	$992.00 $992.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / DISC AMT
						NUMBER OF INVOICES: 1							**$992.00**
NORLIFT 000	NORLIFT MATERIAL HANDLING	45023987	6642200217	HP0818	GEN	FORK LIFT REPAIR	F 22-23	H	07/29/2022	08/18/2022	R	42146	$4,253.45 $4,253.45
						NUMBER OF INVOICES: 1							**$4,253.45**
NORTHWES012	NORTHWEST SWEEPING	6369	6642300038	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/21/2022	08/31/2022	R	42215	$21,132.50 $21,132.50
						NUMBER OF INVOICES: 1							**$21,132.50**
NUSO LLC000	NUSO LLC	130672999	7102300016	HP0804	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/01/2022	08/04/2022	R	42087	$116.35 $116.35
NUSO LLC000	NUSO LLC	130672999(1)	0012300022	HP0804	GEN	TELEPHONE SERVICE	P 22-23	H	08/01/2022	08/04/2022	R	42087	$1,564.32 $1,564.32
						NUMBER OF INVOICES: 2							**$1,680.67**
OETC 000	OETC	261172	0032300006	HP0811	GEN	Microsoft Annual License Renewal 2022-23	F 22-23	H	08/05/2022	08/11/2022	R	42111	$23,273.32 $23,273.32
OETC 000	OETC	261502	0032200076	08/31/22	GEN	Bench Stock items for the district	F 22-23	H	08/19/2022	08/31/2022	R	42216	$5,799.75 $5,799.75
						NUMBER OF INVOICES: 2							**$29,073.07**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	07272022	6812300047	HP0811	GEN	FY 22-23 DOT PHYSICALS	P 22-23	H	07/27/2022	08/11/2022	R	42112	$200.00 $200.00
						NUMBER OF INVOICES: 1							**$200.00**
OXARC IN000	OXARC INC	61248781	6642300040	HP0818	GEN	OPEN PO FY 22-23	P	H	07/31/2022	08/18/2022	R		$23.85

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
OXARC IN000	OXARC INC	61248781	******CONTINUED******								
							22-23		42147		$23.85
						NUMBER OF INVOICES: 1					**$23.85**
PANHANDL002	PANHANDLE HEALTH DISTRICT	08112022	7002300001	HP0811	GEN	State Licensing Fees for Seltice and Treaty Rock GAP	F H	08/11/2022	08/11/2022	R	$650.00
							22-23		42113		$650.00
						NUMBER OF INVOICES: 1					**$650.00**
PERFECTI002	PERFECTION TIRE #36	1043763	6812300028	HP0811	GEN	FY-22/23 SHOP TRUCK REPAIRS	P H	08/03/2022	08/11/2022	R	$1,328.44
							22-23		42114		$1,328.44
PERFECTI002	PERFECTION TIRE #36	1043875	6812300028	HP0811	GEN	FY-22/23 SHOP TRUCK REPAIRS	P H	08/08/2022	08/11/2022	R	$154.35
							22-23		42114		$154.35
PERFECTI002	PERFECTION TIRE #36	1044264	6642300041	HP0818	GEN	OPEN PO FY 22-23	P H	08/12/2022	08/18/2022	R	$92.81
							22-23		42148		$92.81
						NUMBER OF INVOICES: 3					**$1,575.60**
PERS OF 000	PERS OF IDAHO DISTRICT	20220825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$0.00
							22-23		202200020		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220825AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$77,557.72
							22-23		202200020		$77,557.72
PERS OF 000	PERS OF IDAHO DISTRICT	20220825AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$219,716.70
							22-23		202200020		$219,716.70
PERS OF 000	PERS OF IDAHO DISTRICT	20220825BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$0.00
							22-23		202200024		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220825BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	W	$164.20
							22-23		202200024		$164.20

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
PERS OF 000	PERS OF IDAHO DISTRICT	20220825BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200024	W	$50.74 $50.74
						NUMBER OF INVOICES: 6						**$297,489.36**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200021	W	$253.38 $253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220825ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200021	W	$21,089.24 $21,089.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200021	W	$12,445.12 $12,445.12
						NUMBER OF INVOICES: 3						**$33,787.74**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220825ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200019	W	$46,508.66 $46,508.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220825ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200019	W	$131,756.38 $131,756.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220825BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200023	W	$98.46 $98.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220825BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 202200023	W	$30.43 $30.43
						NUMBER OF INVOICES: 4						**$178,393.93**
PFEA 000	PFEA	20220825ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		08/25/2022	08/25/2022 42185	R	$2,644.78 $2,644.78
						NUMBER OF INVOICES: 1						**$2,644.78**
PHIL WIL000	PHIL WILHELM CARPENTRY	179	6642300105	HP0818	GEN	SELTICE- FRAMING	F	H	08/08/2022	08/18/2022	R	$450.00

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
PHIL WIL000	PHIL WILHELM CARPENTRY	179	******CONTINUED******									
							22-23			42149		$450.00
						NUMBER OF INVOICES: 1						**$450.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	2S45932	6642300042	08/31/22	GEN	OPEN PO FY 22-23	P	H	06/16/2022	08/31/2022	R	$-301.36
							22-23			42217		$-301.36
PLATT EL000	PLATT ELECTRIC SUPPLY	3C33765	6642300042	HP0811	GEN	OPEN PO FY 22-23	P	H	07/29/2022	08/11/2022	R	$51.04
							22-23			42115		$51.04
PLATT EL000	PLATT ELECTRIC SUPPLY	3C53120	0032300019	HP0811	GEN	Panduit and Cat6 Cable for Vape Detector Project	F	H	08/02/2022	08/11/2022	R	$655.17
							22-23			42115		$655.17
PLATT EL000	PLATT ELECTRIC SUPPLY	3C68636	6642300042	08/31/22	GEN	OPEN PO FY 22-23	P	H	08/03/2022	08/31/2022	R	$85.96
							22-23			42217		$85.96
PLATT EL000	PLATT ELECTRIC SUPPLY	3C80370	6642300042	08/31/22	GEN	OPEN PO FY 22-23	P	H	08/16/2022	08/31/2022	R	$444.17
							22-23			42217		$444.17
PLATT EL000	PLATT ELECTRIC SUPPLY	3C95828	6642300042	08/31/22	GEN	OPEN PO FY 22-23	P	H	08/16/2022	08/31/2022	R	$444.17
							22-23			42217		$444.17
PLATT EL000	PLATT ELECTRIC SUPPLY	3D65243	6642300042	08/31/22	GEN	OPEN PO FY 22-23	P	H	08/16/2022	08/31/2022	R	$73.86
							22-23			42217		$73.86
						NUMBER OF INVOICES: 7						**$1,453.01**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	66268	0012300024	HP0804	GEN	ANNUAL DUES	F	H	06/01/2022	08/04/2022	R	$300.00
							22-23			42088		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
POST FAL003	POST FALLS CITY OF	07312022	0012300025	HP0811	GEN	UTILITIES	P	H	07/31/2022	08/11/2022	R	$19,539.18
							22-23			42116		$19,539.18

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
						NUMBER OF INVOICES: 1						**$19,539.18**
POST FAL011	POST FALLS KIWANIS	08112022	0000000000	HP0818	GEN	KIWANIS ANNUAL DUES 2022 (PRORATED)	H		08/11/2022	08/18/2022	R	$32.00
							22-23			42150		$32.00
						NUMBER OF INVOICES: 1						**$32.00**
PROPRINT000	PROPRINT	61727	0012300124	08/31/22	GEN	PURCHASE SERVICES	P H		08/17/2022	08/31/2022	R	$242.00
							22-23			42218		$242.00
						NUMBER OF INVOICES: 1						**$242.00**
QUADIENT001	QUADIENT LEASING USA INC	N9546055	0012300027	08/31/22	GEN	POSTAGE MACHINE LEASE	P H		08/19/2022	08/31/2022	R	$527.01
							22-23			42219		$527.01
						NUMBER OF INVOICES: 1						**$527.01**
RAMSEY E000	RAMSEY EDUCATION	INV782362	0012200452	HP0804	GEN	TEXTBOOKS	F H		05/04/2022	08/04/2022	R	$1,099.45
							22-23			42089		$1,099.45
						NUMBER OF INVOICES: 1						**$1,099.45**
REBECCA 000	REBECCA ELMORE, CASHIER	08312022	7102300027	08/31/22	GEN	START UP MONEY FOR THE 2022-2023 SCHOOL YEAR	F H		08/31/2022	08/31/2022	R	$651.00
							22-23			42220		$651.00
						NUMBER OF INVOICES: 1						**$651.00**
REVTRAK 000	REVTRAK INC	07302022	0000000000	HP0811	GEN	MONTHLY FEES - JULY 2022	H		07/30/2022	08/11/2022	W	$74.25
							22-23			202200017		$74.25
						NUMBER OF INVOICES: 1						**$74.25**
ROCHESTE000	ROCHESTER 100 INC	INV033559	1052300003	08/31/22	GEN	NICKY FOLDERS	F H		08/15/2022	08/31/2022	R	$490.00
							22-23			42221		$490.00

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						NUMBER OF INVOICES: 1					**$490.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	07282022	6642300084	HP0804	GEN	PONDO 2022 SUMMER PROJECT	P H	07/28/2022	08/04/2022	R	$970.00
							22-23		42090		$970.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	08032022	6642300046	HP0818	GEN	OPEN PO FY 22-23	P H	08/03/2022	08/18/2022	R	$147.00
							22-23		42151		$147.00
						NUMBER OF INVOICES: 2					**$1,117.00**
ROSS POI001	ROSS POINT WATER DISTRICT	07312022	0012300028	HP0818	GEN	UTILITIES	P H	07/31/2022	08/18/2022	R	$8,726.00
							22-23		42152		$8,726.00
						NUMBER OF INVOICES: 1					**$8,726.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	3567278	0012300111	HP0818	GEN	DUES	F H	08/08/2022	08/18/2022	R	$124.00
							22-23		42153		$124.00
						NUMBER OF INVOICES: 1					**$124.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106004854:01	6812300030	08/31/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	08/12/2022	08/31/2022	R	$916.84
							22-23		42222		$916.84
RWC INTE000	RWC INTERNATIONAL LTD	RA106004880:01	6812300030	HP0811	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	07/29/2022	08/11/2022	R	$647.87
							22-23		42117		$647.87
RWC INTE000	RWC INTERNATIONAL LTD	RA106004987:01	6812300030	HP0811	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	08/02/2022	08/11/2022	R	$-2,492.23
							22-23		42117		$-2,492.23
RWC INTE000	RWC INTERNATIONAL LTD	RA106004988:01	6812300030	HP0811	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	08/02/2022	08/11/2022	R	$2,325.91
							22-23		42117		$2,325.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	RA106005013:01	6812300030	08/31/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/12/2022	08/31/2022	R	$2,195.44
							22-23			42222		$2,195.44
RWC INTE000	RWC INTERNATIONAL LTD	XA106037754:01	6812300030	08/31/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/10/2022	08/31/2022	R	$388.33
							22-23			42222		$388.33
RWC INTE000	RWC INTERNATIONAL LTD	XA106037778:01	6812300030	08/31/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/15/2022	08/31/2022	R	$257.75
							22-23			42222		$257.75
RWC INTE000	RWC INTERNATIONAL LTD	XA106038513:01	6812300030	08/31/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	08/23/2022	08/31/2022	R	$96.06
							22-23			42222		$96.06
						NUMBER OF INVOICES: 8						**$4,335.97**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000220070	0012300084	HP0804	GEN	SOFTWARE IMPLEMENTATION	F	H	08/01/2022	08/04/2022	R	$2,561.00
							22-23			42091		$2,561.00
						NUMBER OF INVOICES: 1						**$2,561.00**
SOUTHEAS000	SOUTHEASTERN APPAREL	490324	0012200464	08/31/22	GEN	CHOIR UNIFORMS	F	H	08/02/2022	08/31/2022	R	$9,912.48
							22-23			42223		$9,912.48
						NUMBER OF INVOICES: 1						**$9,912.48**
SPOKANE 003	SPOKANE PRODUCE	08222022	7102300022	08/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/22/2022	08/31/2022	R	$1,309.15
							22-23			42224		$1,309.15
						NUMBER OF INVOICES: 1						**$1,309.15**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512333304	3012300028	HP0804	GEN	SPECIAL ED	F	H	07/08/2022	08/04/2022	R	$664.97
							22-23			42092		$664.97

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512333305	3012300029	HP0804	GEN	SUPPLIES	C	H	07/08/2022	08/04/2022	R	$487.33
							22-23			42092		$487.33
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512333306	3012300030	HP0804	GEN	SUPPLIES	F	H	07/08/2022	08/04/2022	R	$571.29
							22-23			42092		$571.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512333307	3012300031	HP0804	GEN	SCIENCE	F	H	07/08/2022	08/04/2022	R	$1,115.50
							22-23			42092		$1,115.50
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512473220	3012300030	HP0804	GEN	SUPPLIES	F	H	07/09/2022	08/04/2022	R	$12.32
							22-23			42092		$12.32
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512605843	3012300021	HP0804	GEN	MATH	F	H	07/13/2022	08/04/2022	R	$1,108.35
							22-23			42092		$1,108.35
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3512775759	3012300030	08/31/22	GEN	SUPPLIES	F	H	07/15/2022	08/31/2022	R	$10.80
							22-23			42225		$10.80
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3513027956	3012300021	HP0804	GEN	MATH	F	H	07/19/2022	08/04/2022	R	$185.52
							22-23			42092		$185.52
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3513175648	3012300028	08/31/22	GEN	SPECIAL ED	F	H	07/21/2022	08/31/2022	R	$52.43
							22-23			42225		$52.43
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3513175649	3012300031	08/31/22	GEN	SCIENCE	F	H	07/21/2022	08/31/2022	R	$44.94
							22-23			42225		$44.94
						NUMBER OF INVOICES: 10						**$4,253.45**
STONEWAY000	STONEWAY ELECTRIC	S103721314.001	6642300103	HP0804	GEN	ELECTRICAL REPAIR	F	H	07/01/2022	08/04/2022	R	$239.14
							22-23			42093		$239.14
STONEWAY000	STONEWAY ELECTRIC	S103745577.002	6642300103	HP0804	GEN	ELECTRICAL REPAIR	F	H	07/01/2022	08/04/2022	R	$490.17
							22-23			42093		$490.17

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
STONEWAY000	STONEWAY ELECTRIC	S103808537.001	6642300048	HP0818	GEN	ELECTRICAL REPAIR	P H	08/01/2022	08/18/2022	R	$351.60
							22-23		42154		$351.60
STONEWAY000	STONEWAY ELECTRIC	S103808537.002	6642300048	HP0818	GEN	ELECTRICAL REPAIR	P H	08/01/2022	08/18/2022	R	$82.26
							22-23		42154		$82.26
STONEWAY000	STONEWAY ELECTRIC	S103817966.001	6642300048	HP0818	GEN	ELECTRICAL REPAIR	P H	08/02/2022	08/18/2022	R	$-30.69
							22-23		42154		$-30.69
STONEWAY000	STONEWAY ELECTRIC	S103818679.001	6642300048	08/31/22	GEN	ELECTRICAL REPAIR	P H	08/04/2022	08/31/2022	R	$9.70
							22-23		42226		$9.70
						NUMBER OF INVOICES: 6					**$1,142.18**
SUPER ON000	SUPER ONE FOODS PF	05-1577538	7102300003	08/31/22	GEN	ANNUAL PO FOR FOOD SERVICES	P H	08/24/2022	08/31/2022	R	$40.25
							22-23		42227		$40.25
						NUMBER OF INVOICES: 1					**$40.25**
T-MOBILE000	T-MOBILE USA INC	971305225 07212022	0000000000	HP0804	GEN	PHONE	H	07/21/2022	08/04/2022	R	$40.00
							22-23		42094		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
TECHVISI000	TECHVISION LLC	1748	8002300003	HP0804	GEN	PFHS STUDENT CONTRACTED SERVICES.	P H	08/01/2022	08/04/2022	R	$2,875.00
							22-23		42095		$2,875.00
						NUMBER OF INVOICES: 1					**$2,875.00**
TERRYS D000	TERRYS DAIRY INC.	08162022	7102300023	08/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/16/2022	08/31/2022	R	$3,264.27
							22-23		42228		$3,264.27
						NUMBER OF INVOICES: 1					**$3,264.27**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0849422	0022300003	HP0811	GEN	BOOKS	P H	07/21/2022	08/11/2022	R	$275.05

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TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0849422	******CONTINUED******								
							22-23			42118	$275.05
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0850925	0022300004	HP0804	GEN	BOOKS	F H	07/26/2022	08/04/2022	R	$1,006.50
							22-23			42096	$1,006.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0851894	0012300062	HP0804	GEN	BOOKS	F H	07/28/2022	08/04/2022	R	$717.50
							22-23			42096	$717.50
						NUMBER OF INVOICES: 3					**$1,999.05**
TIFCO IN000	TIFCO INDUSTRIES INC	71782394	6812300033	HP0818	GEN	FY-22/23 SUPPLIES	P H	07/26/2022	08/18/2022	R	$52.55
							22-23			42155	$52.55
TIFCO IN000	TIFCO INDUSTRIES INC	71782645	6812300033	HP0818	GEN	FY-22/23 SUPPLIES	P H	07/26/2022	08/18/2022	R	$310.53
							22-23			42155	$310.53
TIFCO IN000	TIFCO INDUSTRIES INC	71784674	6812300033	08/31/22	GEN	FY-22/23 SUPPLIES	P H	08/02/2022	08/31/2022	R	$125.86
							22-23			42229	$125.86
TIFCO IN000	TIFCO INDUSTRIES INC	71788633	6812300033	08/31/22	GEN	FY-22/23 SUPPLIES	P H	08/15/2022	08/31/2022	R	$63.26
							22-23			42229	$63.26
						NUMBER OF INVOICES: 4					**$552.20**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$70.00
							22-23			42186	$70.00
						NUMBER OF INVOICES: 1					**$70.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0525476-IN	6812300036	HP0818	GEN	FY-22/23 SHOP-PARTS	P H	08/02/2022	08/18/2022	R	$116.60
							22-23			42156	$116.60
						NUMBER OF INVOICES: 1					**$116.60**
UPSCALE 000	UPSCALE MAIL	318874	0012300032	HP0804	GEN	SHIPPING FEES	P H	07/26/2022	08/04/2022	R	$10.69

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UPSCALE 000	UPSCALE MAIL	318874	******CONTINUED******								
							22-23			42097	$10.69
UPSCALE 000	UPSCALE MAIL	318934	0012300032	HP0804	GEN	SHIPPING FEES	P H	07/28/2022	08/04/2022	R	$10.69
							22-23			42097	$10.69
UPSCALE 000	UPSCALE MAIL	319303	0012300032	08/31/22	GEN	SHIPPING FEES	P H	08/11/2022	08/31/2022	R	$10.69
							22-23			42230	$10.69
UPSCALE 000	UPSCALE MAIL	319673	0012300032	08/31/22	GEN	SHIPPING FEES	P H	08/26/2022	08/31/2022	R	$40.27
							22-23			42230	$40.27
						NUMBER OF INVOICES: 4					**$72.34**
URM FOOD000	URM FOOD SERVICE	08222022	7102300004	08/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/22/2022	08/31/2022	R	$7,452.19
							22-23			42231	$7,452.19
						NUMBER OF INVOICES: 1					**$7,452.19**
US BANK 012	US BANK CORP BOND	2049426	0012300115	HP0818	GEN	GO BOND 2019 PRINCIPLE & INT PMT	F H	08/02/2022	08/18/2022	W	$919,475.00
							22-23			202200018	$919,475.00
						NUMBER OF INVOICES: 1					**$919,475.00**
USI INC 000	USI INC	0395228801019	1072300001	08/31/22	GEN	Laminating Film	F H	08/16/2022	08/31/2022	R	$587.96
							22-23			42232	$587.96
						NUMBER OF INVOICES: 1					**$587.96**
VANGUARD002	VANGUARD CLEANING SYSTEMS	115550	6642300052	HP0818	GEN	OPEN PO FY 22-23	P H	07/01/2022	08/18/2022	R	$4,850.00
							22-23			42157	$4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115611	6642300052	HP0818	GEN	OPEN PO FY 22-23	P H	07/01/2022	08/18/2022	R	$6,050.00
							22-23			42157	$6,050.00

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VANGUARD002	VANGUARD CLEANING SYSTEMS	115612	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$21,500.00
									22-23			42157	$21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115613	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$11,295.00
									22-23			42157	$11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115614	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$5,250.00
									22-23			42157	$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115630	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$8,095.00
									22-23			42157	$8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115644	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$6,195.00
									22-23			42157	$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115725	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$5,250.00
									22-23			42157	$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115770	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/01/2022	08/18/2022	R		$5,250.00
									22-23			42157	$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	116583	6642300052	HP0818	GEN	OPEN PO FY 22-23	P	H	07/31/2022	08/18/2022	R		$-18,000.00
									22-23			42157	$-18,000.00
						NUMBER OF INVOICES: 10							**$55,735.00**
VERIZON 001	VERIZON WIRELESS	9911568693	0000000000	HP0804	GEN	PHONE		H	07/20/2022	08/04/2022	M		$3,388.19
									22-23			1063	$3,388.19
						NUMBER OF INVOICES: 1							**$3,388.19**
WAGNELYN000	WAGNER, LYNNELLE	08162022	0000000000	HP0818	GEN	FOOD SERVICE REFUND		H	08/16/2022	08/18/2022	R		$61.60
									22-23			42158	$61.60
						NUMBER OF INVOICES: 1							**$61.60**
WALTER E000	WALTER E NELSON CO	476059	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/25/2022	08/11/2022	R		$220.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	476059	******CONTINUED******									
							22-23			42120		$220.00
WALTER E000	WALTER E NELSON CO	476060	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/25/2022	08/11/2022	R	$272.10
							22-23			42120		$272.10
WALTER E000	WALTER E NELSON CO	476085	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/25/2022	08/11/2022	R	$45.36
							22-23			42120		$45.36
WALTER E000	WALTER E NELSON CO	476341	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$755.75
							22-23			42120		$755.75
WALTER E000	WALTER E NELSON CO	476342	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$1,002.11
							22-23			42120		$1,002.11
WALTER E000	WALTER E NELSON CO	476343	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$695.80
							22-23			42120		$695.80
WALTER E000	WALTER E NELSON CO	476344	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$415.60
							22-23			42120		$415.60
WALTER E000	WALTER E NELSON CO	476345	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$542.14
							22-23			42120		$542.14
WALTER E000	WALTER E NELSON CO	476346	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$1,131.08
							22-23			42120		$1,131.08
WALTER E000	WALTER E NELSON CO	476347	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$222.30
							22-23			42120		$222.30
WALTER E000	WALTER E NELSON CO	476359	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$86.18
							22-23			42120		$86.18
WALTER E000	WALTER E NELSON CO	476398	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$120.22
							22-23			42120		$120.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	476402	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$121.35
							22-23			42120		$121.35
WALTER E000	WALTER E NELSON CO	476461	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/28/2022	08/11/2022	R	$81.00
							22-23			42120		$81.00
WALTER E000	WALTER E NELSON CO	476556	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/29/2022	08/11/2022	R	$54.65
							22-23			42120		$54.65
WALTER E000	WALTER E NELSON CO	476655	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/29/2022	08/11/2022	R	$190.80
							22-23			42120		$190.80
WALTER E000	WALTER E NELSON CO	476656	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	07/29/2022	08/11/2022	R	$486.48
							22-23			42120		$486.48
WALTER E000	WALTER E NELSON CO	476959	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	08/04/2022	08/11/2022	R	$177.16
							22-23			42120		$177.16
WALTER E000	WALTER E NELSON CO	476960	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	08/04/2022	08/11/2022	R	$201.97
							22-23			42120		$201.97
WALTER E000	WALTER E NELSON CO	477037	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	08/05/2022	08/11/2022	R	$62.43
							22-23			42120		$62.43
WALTER E000	WALTER E NELSON CO	477053	6612300001	HP0811	GEN	OPEN PO FY 2022-2023	P	H	08/05/2022	08/11/2022	R	$132.58
							22-23			42120		$132.58
WALTER E000	WALTER E NELSON CO	477397	6612300001	08/31/22	GEN	OPEN PO FY 2022-2023	P	H	08/11/2022	08/31/2022	R	$13.75
							22-23			42233		$13.75
WALTER E000	WALTER E NELSON CO	477398	6612300001	08/31/22	GEN	OPEN PO FY 2022-2023	P	H	08/11/2022	08/31/2022	R	$51.40
							22-23			42233		$51.40
WALTER E000	WALTER E NELSON CO	477422	6612300001	08/31/22	GEN	OPEN PO FY 2022-2023	P	H	08/11/2022	08/31/2022	R	$235.30
							22-23			42233		$235.30

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WALTER E000	WALTER E NELSON CO	477434	6612300001	08/31/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	08/11/2022	08/31/2022 42233	R	$220.58 $220.58
WALTER E000	WALTER E NELSON CO	477489	6612300001	08/31/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	08/12/2022	08/31/2022 42233	R	$115.54 $115.54
						NUMBER OF INVOICES: 26						**$7,653.63**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	08102022	6812300050	HP0811	GEN	WASHINGTON MVR'S	F 22-23	H	08/10/2022	08/11/2022 42121	R	$13.00 $13.00
						NUMBER OF INVOICES: 1						**$13.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1682729-1826-4	0000000000	HP0818	GEN	GARBAGE	 22-23	H	08/01/2022	08/18/2022 42159	R	$281.23 $281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1682811-1826-0	0000000000	HP0818	GEN	GARBAGE	 22-23	H	08/01/2022	08/18/2022 42159	R	$138.99 $138.99
						NUMBER OF INVOICES: 2						**$420.22**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2764	6642300053	HP0818	GEN	OPEN PO FY 22-23	P 22-23	H	08/04/2022	08/18/2022 42160	R	$2,407.97 $2,407.97
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2847	6642300053	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/15/2022	08/31/2022 42234	R	$105.05 $105.05
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2868	6642300053	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/17/2022	08/31/2022 42234	R	$2,504.23 $2,504.23
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2871	6642300053	08/31/22	GEN	OPEN PO FY 22-23	P 22-23	H	08/17/2022	08/31/2022 42234	R	$197.27 $197.27
						NUMBER OF INVOICES: 4						**$5,214.52**
WELLS FA002	WELLS FARGO CARD SERVICES	07/05 AW PAC NW PUB	0022300001	HP0818	GEN	SUPPLIES	P	H	07/05/2022	08/18/2022	M	$27.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	07/05 AW PAC NW PUB	******CONTINUED******									
							22-23			1070		$27.50
WELLS FA002	WELLS FARGO CARD SERVICES	07/07 KE SCHOOL HLTH	0012300046	HP0818	GEN	SUPPLIES	F	H	08/03/2022	08/18/2022	M	$78.36
							22-23			1067		$78.36
WELLS FA002	WELLS FARGO CARD SERVICES	07/11 DN ZOOM	0012300070	HP0818	GEN	PURCHASE SERVICES	F	H	07/11/2022	08/18/2022	M	$14.99
							22-23			1068		$14.99
WELLS FA002	WELLS FARGO CARD SERVICES	07/13 DN EB CDAEDC	0012300098	HP0818	GEN	PURCHASE SERVICES	F	H	07/13/2022	08/18/2022	M	$54.67
							22-23			1068		$54.67
WELLS FA002	WELLS FARGO CARD SERVICES	07/27 SW HOMEDEPOT	6812300043	HP0818	GEN	SUPPLIES	F	H	07/27/2022	08/18/2022	M	$13.49
							22-23			1069		$13.49
WELLS FA002	WELLS FARGO CARD SERVICES	07/28 SW HAMPTON IN1	6812300040	HP0818	GEN	TECHNICIAN'S WORK SHOP TRAINING	F	H	07/28/2022	08/18/2022	M	$447.00
							22-23			1069		$447.00
WELLS FA002	WELLS FARGO CARD SERVICES	07/28 SW HAMPTON INN	6812300040	HP0818	GEN	TECHNICIAN'S WORK SHOP TRAINING	F	H	07/28/2022	08/18/2022	M	$447.00
							22-23			1069		$447.00
WELLS FA002	WELLS FARGO CARD SERVICES	07/28 SW HOMEDEPOT1	6812300043	HP0818	GEN	SUPPLIES	F	H	07/28/2022	08/18/2022	M	$141.98
							22-23			1069		$141.98
WELLS FA002	WELLS FARGO CARD SERVICES	08/01 AW ALASKA AIR	0012300100	HP0818	GEN	PURCHASE SERVICES	P	H	08/01/2022	08/18/2022	M	$237.19
							22-23			1070		$237.19
WELLS FA002	WELLS FARGO CARD SERVICES	08/03 DN LYFT RIDE	0012300110	HP0818	GEN	PURCHASE SERVICES	P	H	08/03/2022	08/18/2022	M	$27.02
							22-23			1068		$27.02
						NUMBER OF INVOICES: 10						**$1,489.20**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081036-IN	6812300037	HP0811	GEN	FY-22/23 SHOP-PARTS	P	H	07/22/2022	08/11/2022	R	$90.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081036-IN	******CONTINUED******								
							22-23			42122	$90.42
						NUMBER OF INVOICES: 1					**$90.42**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002119808	6812300038	08/31/22	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P H	08/22/2022	08/31/2022	R	$1,111.48
							22-23			42235	$1,111.48
						NUMBER OF INVOICES: 1					**$1,111.48**
WOODWIND000	WOODWIND & BRASSWIND	ARINV63818077	0012300092	08/31/22	GEN	BAND EQUIPMENT	P H	07/20/2022	08/31/2022	R	$1,774.36
							22-23			42236	$1,774.36
WOODWIND000	WOODWIND & BRASSWIND	ARINV63980859	0012300092	08/31/22	GEN	BAND EQUIPMENT	P H	08/04/2022	08/31/2022	R	$2,024.53
							22-23			42236	$2,024.53
WOODWIND000	WOODWIND & BRASSWIND	ARINV64012275	0012300092	08/31/22	GEN	BAND EQUIPMENT	P H	08/07/2022	08/31/2022	R	$175.53
							22-23			42236	$175.53
WOODWIND000	WOODWIND & BRASSWIND	ARINV64046888	0012300092	08/31/22	GEN	BAND EQUIPMENT	P H	08/10/2022	08/31/2022	R	$4,185.06
							22-23			42236	$4,185.06
						NUMBER OF INVOICES: 4					**$8,159.48**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	257257	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P H	07/01/2022	08/31/2022	R	$700.45
							22-23			42237	$700.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	258965	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P H	07/05/2022	08/31/2022	R	$1,595.30
							22-23			42237	$1,595.30
ZIEGLER 000	ZIEGLER LUMBER COMPANY	259998	6642300056	08/31/22	GEN	OPEN PO FY 22-23	P H	07/06/2022	08/31/2022	R	$1,137.46
							22-23			42237	$1,137.46

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	261108	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/07/2022	08/31/2022	R	$505.01
							22-23			42237		$505.01
ZIEGLER 000	ZIEGLER LUMBER COMPANY	264670	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/12/2022	08/31/2022	R	$682.40
							22-23			42237		$682.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	264873	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/12/2022	08/31/2022	R	$12.00
							22-23			42237		$12.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	265889	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/13/2022	08/31/2022	R	$515.53
							22-23			42237		$515.53
ZIEGLER 000	ZIEGLER LUMBER COMPANY	274572	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/25/2022	08/31/2022	R	$1,022.88
							22-23			42237		$1,022.88
ZIEGLER 000	ZIEGLER LUMBER COMPANY	275165	6642300056	HP0818	GEN	OPEN PO FY 22-23	P	H	07/26/2022	08/18/2022	R	$344.31
							22-23			42161		$344.31
ZIEGLER 000	ZIEGLER LUMBER COMPANY	275436	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/26/2022	08/31/2022	R	$1,162.74
							22-23			42237		$1,162.74
ZIEGLER 000	ZIEGLER LUMBER COMPANY	275437	6642300056	HP0818	GEN	OPEN PO FY 22-23	P	H	07/26/2022	08/18/2022	R	$44.85
							22-23			42161		$44.85
ZIEGLER 000	ZIEGLER LUMBER COMPANY	276219	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/27/2022	08/31/2022	R	$958.97
							22-23			42237		$958.97
ZIEGLER 000	ZIEGLER LUMBER COMPANY	276972	6642300066	08/31/22	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	07/28/2022	08/31/2022	R	$791.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	276972	******CONTINUED******								
							22-23			42237	$791.85
						NUMBER OF INVOICES:	**13**				**$9,473.75**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 071822	0012300033	HP0804	GEN	TELEPHONE SERVICE	P H	07/18/2022	08/04/2022	M	$2,463.55
							22-23			1064	$2,463.55
ZIPLY FI000	ZIPLY FIBER	206-142-0686 081822	0012300033	08/31/22	GEN	TELEPHONE SERVICE	P H	08/18/2022	08/31/2022	M	$2,441.34
							22-23			1071	$2,441.34
						NUMBER OF INVOICES:	**2**				**$4,904.89**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220825ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$1,324.10
							22-23			42187	$1,324.10
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220825AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2022	08/25/2022	R	$3,399.89
							22-23			42187	$3,399.89
						NUMBER OF INVOICES:	**2**				**$4,723.99**
						TOTAL NUMBER OF HISTORY INVOICES:	**545**				**$3,399,835.13**
							5	ACH CHECK INVOICES			$680.05
							478	COMPUTER CHECK INVOICES			$1,429,828.65
							33	MANUAL CHECK INVOICES			$12,413.51
							2	VOID CHECK INVOICES			$-100.00
							27	WIRE TRAN CHECK INVOICES			$1,957,012.92
						TOTAL INVOICES:	**545**				**$3,399,835.13**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,399,835.13	$3,399,835.13

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

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 **********