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	335119/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/15/2022	09/30/2022	R	$20.13
							22-23			42425		$20.13
ACE HARD000	ACE HARDWARE	335128/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/15/2022	09/30/2022	R	$61.06
							22-23			42425		$61.06
ACE HARD000	ACE HARDWARE	335147/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/15/2022	09/30/2022	R	$62.11
							22-23			42425		$62.11
ACE HARD000	ACE HARDWARE	335151/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/15/2022	09/30/2022	R	$15.29
							22-23			42425		$15.29
ACE HARD000	ACE HARDWARE	335155/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/16/2022	09/30/2022	R	$-30.59
							22-23			42425		$-30.59
ACE HARD000	ACE HARDWARE	335160/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/16/2022	09/30/2022	R	$9.44
							22-23			42425		$9.44
ACE HARD000	ACE HARDWARE	335166/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/16/2022	09/30/2022	R	$9.52
							22-23			42425		$9.52
ACE HARD000	ACE HARDWARE	335168/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/16/2022	09/30/2022	R	$30.57
							22-23			42425		$30.57
ACE HARD000	ACE HARDWARE	335179/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/16/2022	09/30/2022	R	$32.91
							22-23			42425		$32.91
ACE HARD000	ACE HARDWARE	335211/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/19/2022	09/30/2022	R	$25.00
							22-23			42425		$25.00
ACE HARD000	ACE HARDWARE	335220/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/19/2022	09/30/2022	R	$14.02
							22-23			42425		$14.02
ACE HARD000	ACE HARDWARE	335257/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/20/2022	09/30/2022	R	$257.32
							22-23			42425		$257.32

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	335264/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42425	R	$12.74 $12.74
ACE HARD000	ACE HARDWARE	335265/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42425	R	$23.35 $23.35
ACE HARD000	ACE HARDWARE	335267/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42425	R	$29.67 $29.67
ACE HARD000	ACE HARDWARE	335296/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/21/2022	09/30/2022 42425	R	$13.44 $13.44
ACE HARD000	ACE HARDWARE	335301/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/21/2022	09/30/2022 42425	R	$69.40 $69.40
ACE HARD000	ACE HARDWARE	335330/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/21/2022	09/30/2022 42425	R	$579.98 $579.98
ACE HARD000	ACE HARDWARE	335344/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/22/2022	09/30/2022 42425	R	$46.91 $46.91
ACE HARD000	ACE HARDWARE	335347/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/22/2022	09/30/2022 42425	R	$10.78 $10.78
ACE HARD000	ACE HARDWARE	335351/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/22/2022	09/30/2022 42425	R	$109.75 $109.75
ACE HARD000	ACE HARDWARE	335375/1	6642300001	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/23/2022	09/30/2022 42425	R	$7.73 $7.73
						NUMBER OF INVOICES: 22						**$1,410.53**
ADVANCED005	ADVANCED BENEFITS	Sept 2022	0012300005	09/30/22	GEN	SERVICES	P 22-23	H	08/31/2022	09/30/2022 42426	R	$4,400.00 $4,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$4,400.00**
ALSCO 000	ALSCO	LSPO2563161	6812300005	09/30/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	09/15/2022 42427	09/30/2022	R	$56.87 $56.87
ALSCO 000	ALSCO	LSPO2565358	6812300005	09/30/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	09/22/2022 42427	09/30/2022	R	$90.47 $90.47
ALSCO 000	ALSCO	LSPO2565358(1)	0012300007	09/30/22	GEN	Mat Service	P 22-23	H	09/22/2022 42427	09/30/2022	R	$7.44 $7.44
						NUMBER OF INVOICES: 3						**$154.78**
ATTAINME000	ATTAINMENT COMPANY	350450A	8002300033	09/30/22	GEN	CURRICULUM FOR PFHS LIFE SKILLS CLASSROOM.	F 22-23	H	09/16/2022 42428	09/30/2022	R	$208.95 $208.95
						NUMBER OF INVOICES: 1						**$208.95**
BRYSON S000	BRYSON SALES & SERVICE INC	187551	6812300007	09/30/22	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	09/12/2022 42429	09/30/2022	R	$211.12 $211.12
						NUMBER OF INVOICES: 1						**$211.12**
CHRISCRA000	CHRISTENSEN, CRAIG G.	08282022	0000000000	09/30/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG 22	 22-23	H	08/28/2022 222300035	09/30/2022	A	$41.13 $41.13
CHRISCRA000	CHRISTENSEN, CRAIG	09232022	0000000000	09/30/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22	 22-23	H	09/23/2022 222300035	09/30/2022	A	$56.75 $56.75
						NUMBER OF INVOICES: 2						**$97.88**
CLASS A 000	CLASS A PRODUCTS LLC	3397	3012300032	09/30/22	GEN	SUPPLIES	F	H	09/09/2022	09/30/2022	R	$141.76

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
CLASS A 000	CLASS A PRODUCTS LLC	3397	******CONTINUED******										
									22-23			42430	$141.76
						NUMBER OF INVOICES: 1							**$141.76**
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	09302022	0022300017	09/30/22	GEN	EQUITABLE SERVICES	F	H	09/30/2022	09/30/2022	R		$9,203.00
									22-23			42431	$9,203.00
						NUMBER OF INVOICES: 1							**$9,203.00**
CPI INC 000	CPI INC	CUS0308374	8002300009	09/30/22	GEN	SPED CPI MEMBERSHIPS AND ONLINE SEATS/MATERIALS.	F	H	09/12/2022	09/30/2022	R		$1,844.55
									22-23			42432	$1,844.55
CPI INC 000	CPI INC	CUS0308376	8002300004	09/30/22	GEN	SPED PURCHASED SERVICES FOR PFSD.	F	H	09/12/2022	09/30/2022	R		$1,169.55
									22-23			42432	$1,169.55
CPI INC 000	CPI INC	IUS0220033	8002300009	09/30/22	GEN	SPED CPI MEMBERSHIPS AND ONLINE SEATS/MATERIALS.	F	H	04/29/2022	09/30/2022	R		$200.00
									22-23			42432	$200.00
CPI INC 000	CPI INC	IUS0227688	8002300009	09/30/22	GEN	SPED CPI MEMBERSHIPS AND ONLINE SEATS/MATERIALS.	F	H	07/15/2022	09/30/2022	R		$200.00
									22-23			42432	$200.00
						NUMBER OF INVOICES: 4							**$3,414.10**
DODSOJAS000	DODSON, JASPER	08162022 HOME DEPOT	0032300028	09/30/22	GEN	Local Purchase reimbursement for Home Depot	F	H	08/16/2022	09/30/2022	A		$166.88
									22-23			222300036	$166.88
						NUMBER OF INVOICES: 1							**$166.88**
DOMINO'S000	DOMINO'S PIZZA	09052022	7102300021	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/05/2022	09/30/2022	R		$2,894.13
									22-23			42433	$2,894.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,894.13**
DUPREE B000	DUPREE BLDG SPECIALTIES	0095799-IN	0012300094	09/30/22	GEN	SIGNS	F 22-23	H	08/23/2022	09/30/2022 42434	R	$3,650.00 $3,650.00
						NUMBER OF INVOICES: 1						**$3,650.00**
EAI EDUC000	EAI EDUCATION	INV1212258	2012300012	09/30/22	GEN	CLASSROOM SUPPLIES	F 22-23	H	09/21/2022	09/30/2022 42435	R	$185.20 $185.20
EAI EDUC000	EAI EDUCATION	INV1212300	2012300009	09/30/22	GEN	CLASSROOM SUPPLIES	F 22-23	H	09/21/2022	09/30/2022 42435	R	$737.20 $737.20
						NUMBER OF INVOICES: 2						**$922.40**
FOX WIL001	FOX, WILLIAM	09282022	0000000000	09/30/22	GEN	FOOD SERVICE REFUND	 22-23	H	09/28/2022	09/30/2022 42436	R	$39.00 $39.00
						NUMBER OF INVOICES: 1						**$39.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001561506:02	6812300016	09/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	09/22/2022	09/30/2022 42437	R	$93.33 $93.33
						NUMBER OF INVOICES: 1						**$93.33**
GOOD CHE000	GOOD, CHERYL	09222022	0000000000	09/30/22	GEN	FOOD SERVICE REFUND	 22-23	H	09/22/2022	09/30/2022 42438	R	$35.60 $35.60
						NUMBER OF INVOICES: 1						**$35.60**
GRAINGER000	GRAINGER INC 810628933	9451649470	6642300024	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42439	R	$62.31 $62.31
GRAINGER000	GRAINGER INC 810628933	9451947254	6642300024	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42439	R	$50.80 $50.80

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
GRAINGER000	GRAINGER INC 810628933	9452438709	6642300024	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/21/2022	09/30/2022 42439	R	$166.44 $166.44
						NUMBER OF INVOICES: 3						**$279.55**
HAND2MIN000	HAND2MIND	INV000038138	0012300058	09/30/22	GEN	MATH SUPPLIES	F 22-23	H	09/06/2022	09/30/2022 42440	R	$174.95 $174.95
HAND2MIN000	HAND2MIND	INV000041952	0012300058	09/30/22	GEN	MATH SUPPLIES	F 22-23	H	09/15/2022	09/30/2022 42440	R	$21.99 $21.99
						NUMBER OF INVOICES: 2						**$196.94**
HARDITER000	HARDIN, TERRA	09152022	0000000000	09/30/22	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 22	 22-23	H	09/15/2022	09/30/2022 222300037	A	$52.81 $52.81
						NUMBER OF INVOICES: 1						**$52.81**
HARLOWS 000	HARLOWS BUS SALES INC	03P4506	6812300020	09/30/22	GEN	FY-22/23 SHOP-PSRTS	P 22-23	H	09/21/2022	09/30/2022 42441	R	$322.68 $322.68
						NUMBER OF INVOICES: 1						**$322.68**
HAUCKKEV000	HAUCK, KEVIN	09012022	0000000000	09/30/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22	 22-23	H	09/01/2022	09/30/2022 222300038	A	$104.88 $104.88
						NUMBER OF INVOICES: 1						**$104.88**
HINESMAT000	HINES, MATTHEW	09172022	6812300058	09/30/22	GEN	STUDENT TRAVEL	F 22-23	H	09/17/2022	09/30/2022 222300039	A	$103.50 $103.50
						NUMBER OF INVOICES: 1						**$103.50**
IDAHO FE000	IDAHO FENCE COMPANY	46332	6642300115	09/30/22	GEN	fence repair	F	H	09/20/2022	09/30/2022	R	$31.95

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
IDAHO FE000	IDAHO FENCE COMPANY	46332	******CONTINUED******								
							22-23			42442	$31.95
						NUMBER OF INVOICES: 1					**$31.95**
INSIGHT 000	INSIGHT DISTRIBUTING INC	09132022	7102300011	09/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/13/2022	09/30/2022	R	$9,871.02
							22-23			42443	$9,871.02
						NUMBER OF INVOICES: 1					**$9,871.02**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3375390	6642300027	09/30/22	GEN	OPEN PO FY 22-23	P H	09/19/2022	09/30/2022	R	$933.40
							22-23			42444	$933.40
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3380435	6642300027	09/30/22	GEN	OPEN PO FY 22-23	P H	09/22/2022	09/30/2022	R	$339.00
							22-23			42444	$339.00
						NUMBER OF INVOICES: 2					**$1,272.40**
J THAYER000	J THAYER COMPANY INC.	1610267-0	7102300012	09/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/31/2022	09/30/2022	R	$385.68
							22-23			42445	$385.68
						NUMBER OF INVOICES: 1					**$385.68**
J W PEPP000	J W PEPPER & SON INC	364560911	2012300013	09/30/22	GEN	CLASSROOM SUPPLIES	P H	09/20/2022	09/30/2022	R	$82.99
							22-23			42446	$82.99
J W PEPP000	J W PEPPER & SON INC	364561552	2012300013	09/30/22	GEN	CLASSROOM SUPPLIES	P H	09/20/2022	09/30/2022	R	$117.00
							22-23			42446	$117.00
						NUMBER OF INVOICES: 2					**$199.99**
JOHNSTON000	JOHNSTONE SUPPLY	1359498	7102300029	09/30/22	GEN	FREEZER REFRIGERANT REFILL	F H	09/06/2022	09/30/2022	R	$561.00
							22-23			42447	$561.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$561.00**
KCDA 000	KCDA	300666356	0012200458	09/30/22	GEN	KINDERGARTEN FURNITURE	F 22-23	H	09/22/2022	09/30/2022 42448	R	$14,812.41 $14,812.41
						NUMBER OF INVOICES: 1						**$14,812.41**
KOOTENAI004	KOOTENAI HEALTH	09302022	0012300019	09/30/22	GEN	CONTRACT SERVICES	P 22-23	H	09/30/2022	09/30/2022 42449	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	40267	7102300018	09/30/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/26/2022	09/30/2022 42450	R	$229.56 $229.56
LAKE CIT005	LAKE CITY HEATING & COOLING	40512	7102300018	09/30/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/29/2022	09/30/2022 42450	R	$256.87 $256.87
LAKE CIT005	LAKE CITY HEATING & COOLING	41275	7102300018	09/30/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	08/30/2022	09/30/2022 42450	R	$543.23 $543.23
						NUMBER OF INVOICES: 3						**$1,029.66**
MIDWAY P000	MIDWAY PARTS LLC	130395	6642300035	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/13/2022	09/30/2022 42451	R	$146.31 $146.31
						NUMBER OF INVOICES: 1						**$146.31**
MOOREHOL000	MOORE, HOLLY NP	09302022	0012300036	09/30/22	GEN	REFERRAL FEES	P 22-23	H	09/30/2022	09/30/2022 42452	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-189021	6642300037	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/22/2022	09/30/2022 42453	R	$72.00 $72.00

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NAPA AUT000	NAPA AUTO PARTS	3688-189022	6642300037	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/22/2022	09/30/2022 42453	R	$5.04 $5.04
						NUMBER OF INVOICES: 2						**$77.04**
NEW VISI000	NEW VISION HIGH SCHOOL	0930222	0012300136	09/30/22	GEN	RCLA DONATION TO MARK JONES COMMUNITY GARDEN @ NVHS	F 22-23	H	09/30/2022	09/30/2022 222300040	A	$872.50 $872.50
						NUMBER OF INVOICES: 1						**$872.50**
NORTHWES009	NORTHWEST DISTRIBUTION	09122022	7102300002	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	09/12/2022	09/30/2022 42454	R	$69,912.15 $69,912.15
						NUMBER OF INVOICES: 1						**$69,912.15**
NORTHWES012	NORTHWEST SWEEPING	6422	6642300038	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/20/2022	09/30/2022 42455	R	$21,211.50 $21,211.50
						NUMBER OF INVOICES: 1						**$21,211.50**
NORTHWES014	NORTHWESTERN STAGE LINES INC	2208-072	6812300025	09/30/22	GEN	FY-22/23 STUDENT TRAVEL	P 22-23	H	09/09/2022	09/30/2022 42456	R	$11,620.00 $11,620.00
						NUMBER OF INVOICES: 1						**$11,620.00**
NOVUS GL000	NOVUS GLASS	7328410	6812300063	09/30/22	GEN	CONTRACT SERVICES	F 22-23	H	09/19/2022	09/30/2022 42457	R	$49.95 $49.95
						NUMBER OF INVOICES: 1						**$49.95**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750503001	3012300034	09/30/22	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	08/30/2022	09/30/2022 42458	R	$136.19 $136.19
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750505001	3012300034	09/30/22	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	08/30/2022	09/30/2022 42458	R	$16.79 $16.79

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
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258753351005	2022300005	09/30/22	GEN	SCHOOL SUPPLIES	F	H	09/14/2022	09/30/2022	R	$51.00
							22-23			42458		$51.00
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	260070631001	3012300037	09/30/22	GEN	MATH DEPT SUPPLIES	F	H	09/06/2022	09/30/2022	R	$995.18
							22-23			42458		$995.18
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	260070631003	3012300037	09/30/22	GEN	MATH DEPT SUPPLIES	F	H	09/16/2022	09/30/2022	R	$8.00
							22-23			42458		$8.00
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	263024387001	1032300002	09/30/22	GEN	SUPPLIES	P	H	09/01/2022	09/30/2022	R	$65.69
							22-23			42458		$65.69
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	263364654001	1032300002	09/30/22	GEN	SUPPLIES	P	H	09/01/2022	09/30/2022	R	$59.99
							22-23			42458		$59.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	264296142001	2022300005	09/30/22	GEN	SCHOOL SUPPLIES	F	H	09/12/2022	09/30/2022	R	$24.98
							22-23			42458		$24.98
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	264693201001	1072300005	09/30/22	GEN	Supplies	F	H	09/12/2022	09/30/2022	R	$177.73
							22-23			42458		$177.73
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	264693764001	1072300005	09/30/22	GEN	Supplies	F	H	09/09/2022	09/30/2022	R	$20.24
							22-23			42458		$20.24
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	265037155002	1072300005	09/30/22	GEN	Supplies	F	H	09/02/2022	09/30/2022	R	$57.24
							22-23			42458		$57.24
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	265081898001	1072300005	09/30/22	GEN	Supplies	F	H	09/04/2022	09/30/2022	R	$19.18
							22-23			42458		$19.18
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	267738719001	1072300005	09/30/22	GEN	Supplies	F	H	09/20/2022	09/30/2022	R	$112.33
							22-23			42458		$112.33
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	267810099001	6642300039	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/19/2022	09/30/2022	R	$61.59
							22-23			42458		$61.59

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
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	267989581001	1072300005	09/30/22	GEN	Supplies	F H	09/19/2022	09/30/2022	R	$29.49
							22-23		42458		$29.49
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	267990568001	1072300005	09/30/22	GEN	Supplies	F H	09/19/2022	09/30/2022	R	$26.28
							22-23		42458		$26.28
						NUMBER OF INVOICES: 16					**$1,861.90**
OVEROHEA000	OVEROYE, HEATHER	08212022	8002300008	09/30/22	GEN	SPED REIMBURSEMENT FOR OCCUPATIONAL THERAPIST	F H	08/21/2022	09/30/2022	A	$260.00
							22-23		222300041		$260.00
						NUMBER OF INVOICES: 1					**$260.00**
PJ RUBBE000	PJ RUBBER STAMPS	13702	3012300052	09/30/22	GEN	OFFICE SUPPLIES	F H	09/21/2022	09/30/2022	R	$77.80
							22-23		42459		$77.80
						NUMBER OF INVOICES: 1					**$77.80**
POST FAL002	POST FALLS CITY OF	09302022	0012300160	09/30/22	GEN	SERVICES	P H	09/30/2022	09/30/2022	R	$17,000.00
							22-23		42460		$17,000.00
						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL007	POST FALLS HIGH SCHOOL	09302022	0012300167	09/30/22	GEN	ACTIVITIES FUNDING	F H	09/30/2022	09/30/2022	A	$36,000.00
							22-23		222300042		$36,000.00
POST FAL007	POST FALLS HIGH SCHOOL	09302022(1)	3012300035	09/30/22	GEN	ENGLISH DEPT PURCHASE SUPPLIES, P-CARD NOT AVAILABLE	F H	09/30/2022	09/30/2022	A	$1,875.00
							22-23		222300042		$1,875.00
POST FAL007	POST FALLS HIGH SCHOOL	09302022(2)	3012300036	09/30/22	GEN	MATH DEPT PURCHASE SUPPLIES, P-CARD NOT AVAILABLE	F H	09/30/2022	09/30/2022	A	$500.00
							22-23		222300042		$500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	09302022(3)	3012300044	09/30/22	GEN	SPECIAL ED SUPPLIES P-CARD NOT AVAILABLE	F 22-23	H	09/30/2022	09/30/2022 222300042	A	$200.00 $200.00
POST FAL007	POST FALLS HIGH SCHOOL	09302022(4)	3012300046	09/30/22	GEN	DRAMA, P-CARD NOT AVAILABLE	F 22-23	H	09/30/2022	09/30/2022 222300042	A	$300.00 $300.00
POST FAL007	POST FALLS HIGH SCHOOL	09302022(5)	3012300054	09/30/22	GEN	OFFICE SUPPLIES, P-CARD NOT AVAILABLE TO USE	F 22-23	H	09/30/2022	09/30/2022 222300042	A	$250.00 $250.00
						NUMBER OF INVOICES: 6						**$39,125.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106005319:01	6812300030	09/30/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	09/21/2022	09/30/2022 42461	R	$5,674.94 $5,674.94
RWC INTE000	RWC INTERNATIONAL LTD	XA106040238:01	6812300030	09/30/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	09/20/2022	09/30/2022 42461	R	$455.70 $455.70
						NUMBER OF INVOICES: 2						**$6,130.64**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	09202022	0012300029	09/30/22	GEN	STUDENT TRANSPORTATION	P 22-23	H	09/20/2022	09/30/2022 42462	R	$1,400.00 $1,400.00
						NUMBER OF INVOICES: 1						**$1,400.00**
SILVAJEF000	SILVA, JEFFREY	09282022	0000000000	09/30/22	GEN	FOOD SERVICE REFUND	 22-23	H	09/28/2022	09/30/2022 42463	R	$66.00 $66.00
						NUMBER OF INVOICES: 1						**$66.00**
SOAR LEA000	SOAR LEARNING INC	31865	8002300038	09/30/22	GEN	RENEWAL LICENSE FOR PFSD PFHS RESOURCE TEACHER.	F 22-23	H	09/13/2022	09/30/2022 42464	R	$299.00 $299.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$299.00**
SPOKANE 003	SPOKANE PRODUCE	09122022	7102300022	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	09/12/2022	09/30/2022 42465	R	$2,341.43 $2,341.43
						NUMBER OF INVOICES: 1						**$2,341.43**
STAGES L000	STAGES LEARNING	928791	8002300046	09/30/22	GEN	SPED PRESCHOOL CURRICULUM FOR FPLC.	F 22-23	H	09/07/2022	09/30/2022 42466	R	$3,074.99 $3,074.99
						NUMBER OF INVOICES: 1						**$3,074.99**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3517490819	3012300042	09/30/22	GEN	TECHNOLOGY/PRINTERS	F 22-23	H	09/08/2022	09/30/2022 42467	R	$288.58 $288.58
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3517490820	3012300043	09/30/22	GEN	TECHNOLORY/PRINTERS	F 22-23	H	09/08/2022	09/30/2022 42467	R	$300.84 $300.84
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3518536985	1082300007	09/30/22	GEN	Building Supplies 22-23	F 22-23	H	09/23/2022	09/30/2022 42467	R	$949.49 $949.49
						NUMBER OF INVOICES: 3						**$1,538.91**
SUN RENT001	SUN RENTAL CENTER POST FALLS	443691-01	6642300049	09/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	09/21/2022	09/30/2022 42468	R	$93.50 $93.50
						NUMBER OF INVOICES: 1						**$93.50**
SUPER DU001	SUPER DUPER PUBLICATIONS	2766400A	8002300035	09/30/22	GEN	CLASSROOM SUPPLIES FOR SES SLP.	F 22-23	H	09/12/2022	09/30/2022 42469	R	$110.91 $110.91
						NUMBER OF INVOICES: 1						**$110.91**
SUPER ON000	SUPER ONE FOODS PF	03-2054953	7102300003	09/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	09/06/2022	09/30/2022	R	$24.24

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
SUPER ON000	SUPER ONE FOODS PF	03-2054953	******CONTINUED******								
							22-23		42470		$24.24
SUPER ON000	SUPER ONE FOODS PF	05-1582181	7102300003	09/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P H	08/29/2022	09/30/2022	R	$43.28
							22-23		42470		$43.28
						NUMBER OF INVOICES: 2					**$67.52**
TERRYS D000	TERRYS DAIRY INC.	09132022	7102300023	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/13/2022	09/30/2022	R	$9,368.21
							22-23		42471		$9,368.21
						NUMBER OF INVOICES: 1					**$9,368.21**
TIFCO IN000	TIFCO INDUSTRIES INC	71796251	6812300033	09/30/22	GEN	FY-22/23 SUPPLIES	P H	09/12/2022	09/30/2022	R	$230.72
							22-23		42472		$230.72
						NUMBER OF INVOICES: 1					**$230.72**
TIFFAAMA000	TIFFANY, AMANDA	09082022	6812300057	09/30/22	GEN	STUDENT TRAVEL	F H	09/08/2022	09/30/2022	A	$163.00
							22-23		222300043		$163.00
						NUMBER OF INVOICES: 1					**$163.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P50032	6812300034	09/30/22	GEN	FY-22/23 SHOP-PARTS	P H	09/19/2022	09/30/2022	R	$130.00
							22-23		42473		$130.00
						NUMBER OF INVOICES: 1					**$130.00**
URM FOOD000	URM FOOD SERVICE	09122022	7102300004	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/12/2022	09/30/2022	R	$847.80
							22-23		42474		$847.80
URM FOOD000	URM FOOD SERVICE	09122022(1)	7102300013	09/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/12/2022	09/30/2022	R	$1,133.24
							22-23		42474		$1,133.24

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: 2						**$1,981.04**
US FOODS000	US FOODS INC	08242022	7102300001	09/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	08/24/2022	09/30/2022 42475	R	$1,039.04 $1,039.04
						NUMBER OF INVOICES: 1						**$1,039.04**
VALENBRE000	VALENTINE, BRENDA	09152022	0000000000	09/30/22	GEN	MONTHLY TRAVEL EXPENSE - SEP 22	 22-23	H	09/15/2022	09/30/2022 222300044	A	$14.75 $14.75
						NUMBER OF INVOICES: 1						**$14.75**
VERIZON 001	VERIZON WIRELESS	9916252626	0000000000	09/30/22	GEN	PHONE	 22-23	H	09/20/2022	09/30/2022 1083	M	$3,788.95 $3,788.95
						NUMBER OF INVOICES: 1						**$3,788.95**
WALTER E000	WALTER E NELSON CO	480621	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$776.68 $776.68
WALTER E000	WALTER E NELSON CO	480622	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$310.37 $310.37
WALTER E000	WALTER E NELSON CO	480623	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$306.85 $306.85
WALTER E000	WALTER E NELSON CO	480624	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$927.06 $927.06
WALTER E000	WALTER E NELSON CO	480625	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$803.14 $803.14
WALTER E000	WALTER E NELSON CO	480627	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/22/2022	09/30/2022 42476	R	$1,314.36 $1,314.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	480629	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P	H	09/22/2022	09/30/2022	R	$1,550.10
							22-23			42476		$1,550.10
WALTER E000	WALTER E NELSON CO	480630	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P	H	09/22/2022	09/30/2022	R	$641.58
							22-23			42476		$641.58
WALTER E000	WALTER E NELSON CO	480645	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P	H	09/22/2022	09/30/2022	R	$125.52
							22-23			42476		$125.52
WALTER E000	WALTER E NELSON CO	480646	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P	H	09/22/2022	09/30/2022	R	$1,026.26
							22-23			42476		$1,026.26
WALTER E000	WALTER E NELSON CO	480662	6612300001	09/30/22	GEN	OPEN PO FY 2022-2023	P	H	09/22/2022	09/30/2022	R	$82.06
							22-23			42476		$82.06
						NUMBER OF INVOICES: 11						**$7,863.98**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3026	6642300053	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/14/2022	09/30/2022	R	$992.99
							22-23			42477		$992.99
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3037	6642300053	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/15/2022	09/30/2022	R	$70.83
							22-23			42477		$70.83
						NUMBER OF INVOICES: 2						**$1,063.82**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	29071	6642300056	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/21/2022	09/30/2022	R	$-35.00
							22-23			42478		$-35.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	317144	6642300056	09/30/22	GEN	OPEN PO FY 22-23	P	H	09/21/2022	09/30/2022	R	$244.58
							22-23			42478		$244.58
						NUMBER OF INVOICES: 2						**$209.58**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 091822	0012300033	09/30/22	GEN	TELEPHONE SERVICE	P	H	09/18/2022	09/30/2022	R	$1,899.47
							22-23			42479		$1,899.47

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
ZIPLY FI000	ZIPLY FIBER	208-773-2857 091822	0012300033	09/30/22	GEN	TELEPHONE SERVICE	P 22-23	H	09/18/2022	09/30/2022 42479	R	$160.57 $160.57

NUMBER OF INVOICES: 2 **$2,060.04**

TOTAL NUMBER OF HISTORY INVOICES: 140 **$263,068.11**

16 ACH CHECK INVOICES $40,961.20

123 COMPUTER CHECK INVOICES $218,317.96

1 MANUAL CHECK INVOICES $3,788.95

TOTAL INVOICES: 140 **$263,068.11**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$263,068.11	$263,068.11

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

********** End of report **********