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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	24479	0012300181	HP1027	GEN	SUPPLIES	F	H	10/13/2022	10/27/2022	R	$401.50
							22-23			42658		$401.50
						NUMBER OF INVOICES: 1						**$401.50**
A DRUG F000	A DRUG FREE ALLIANCE	8233	6812300001	HP1013	GEN	FY-22/23	P	H	07/31/2022	10/13/2022	R	$50.00
							22-23			42525		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
A-L COMP000	A-L COMPRESSED GASES	0003005969	6642300005	HP1013	GEN	OPEN PO FY 22-23	P	H	09/30/2022	10/13/2022	R	$16.50
							22-23			42526		$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	335224/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/19/2022	10/13/2022	R	$41.47
							22-23			42527		$41.47
ACE HARD000	ACE HARDWARE	335374/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/23/2022	10/13/2022	R	$17.62
							22-23			42527		$17.62
ACE HARD000	ACE HARDWARE	335416/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/26/2022	10/13/2022	R	$19.22
							22-23			42527		$19.22
ACE HARD000	ACE HARDWARE	335421/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/26/2022	10/13/2022	R	$22.11
							22-23			42527		$22.11
ACE HARD000	ACE HARDWARE	335428/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/26/2022	10/13/2022	R	$103.81
							22-23			42527		$103.81
ACE HARD000	ACE HARDWARE	335499/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/28/2022	10/13/2022	R	$9.16
							22-23			42527		$9.16
ACE HARD000	ACE HARDWARE	335506/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/28/2022	10/13/2022	R	$52.16
							22-23			42527		$52.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	335518/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/28/2022	10/13/2022	R	$25.18
							22-23			42527		$25.18
ACE HARD000	ACE HARDWARE	335524/1	6812300002	HP1013	GEN	FY-22/23 SHOP-PARTS	P	H	09/28/2022	10/13/2022	R	$29.85
							22-23			42527		$29.85
ACE HARD000	ACE HARDWARE	335545/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/28/2022	10/13/2022	R	$37.17
							22-23			42527		$37.17
ACE HARD000	ACE HARDWARE	335559/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/29/2022	10/13/2022	R	$56.03
							22-23			42527		$56.03
ACE HARD000	ACE HARDWARE	335562/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/29/2022	10/13/2022	R	$255.57
							22-23			42527		$255.57
ACE HARD000	ACE HARDWARE	335577/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/29/2022	10/13/2022	R	$5.28
							22-23			42527		$5.28
ACE HARD000	ACE HARDWARE	335599/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/30/2022	10/13/2022	R	$26.62
							22-23			42527		$26.62
ACE HARD000	ACE HARDWARE	335602/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/30/2022	10/13/2022	R	$66.54
							22-23			42527		$66.54
ACE HARD000	ACE HARDWARE	335606/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	09/30/2022	10/13/2022	R	$9.52
							22-23			42527		$9.52
ACE HARD000	ACE HARDWARE	335634/1	2012300017	HP1013	GEN	CLASSROOM SUPPLIES	F	H	10/02/2022	10/13/2022	R	$146.64
							22-23			42527		$146.64
ACE HARD000	ACE HARDWARE	335661/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/03/2022	10/13/2022	R	$16.18
							22-23			42527		$16.18
ACE HARD000	ACE HARDWARE	335667/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/03/2022	10/13/2022	R	$30.40
							22-23			42527		$30.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	335683/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/04/2022	10/13/2022	R	$7.72
							22-23			42527		$7.72
ACE HARD000	ACE HARDWARE	335710/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/04/2022	10/13/2022	R	$35.02
							22-23			42527		$35.02
ACE HARD000	ACE HARDWARE	335726/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/05/2022	10/13/2022	R	$13.45
							22-23			42527		$13.45
ACE HARD000	ACE HARDWARE	335730/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/05/2022	10/13/2022	R	$42.26
							22-23			42527		$42.26
ACE HARD000	ACE HARDWARE	335747/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/05/2022	10/13/2022	R	$42.51
							22-23			42527		$42.51
ACE HARD000	ACE HARDWARE	335748/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/05/2022	10/13/2022	R	$51.29
							22-23			42527		$51.29
ACE HARD000	ACE HARDWARE	335782/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/13/2022	R	$23.37
							22-23			42527		$23.37
ACE HARD000	ACE HARDWARE	335787/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/13/2022	R	$5.02
							22-23			42527		$5.02
ACE HARD000	ACE HARDWARE	335791/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/13/2022	R	$13.98
							22-23			42527		$13.98
ACE HARD000	ACE HARDWARE	335806/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/07/2022	10/27/2022	R	$26.97
							22-23			42659		$26.97
ACE HARD000	ACE HARDWARE	335876/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/10/2022	10/27/2022	R	$42.82
							22-23			42659		$42.82
ACE HARD000	ACE HARDWARE	335886/1	6642300001	HP1013	GEN	OPEN PO FY 22-23	P	H	10/10/2022	10/13/2022	R	$29.82
							22-23			42527		$29.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	335896/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/11/2022	10/27/2022	R	$28.78
							22-23			42659		$28.78
ACE HARD000	ACE HARDWARE	335898/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/11/2022	10/27/2022	R	$7.46
							22-23			42659		$7.46
ACE HARD000	ACE HARDWARE	335920/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/11/2022	10/27/2022	R	$4.92
							22-23			42659		$4.92
ACE HARD000	ACE HARDWARE	335946/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/12/2022	10/27/2022	R	$10.34
							22-23			42659		$10.34
ACE HARD000	ACE HARDWARE	335947/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/12/2022	10/27/2022	R	$19.46
							22-23			42659		$19.46
ACE HARD000	ACE HARDWARE	335956/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/12/2022	10/27/2022	R	$26.95
							22-23			42659		$26.95
ACE HARD000	ACE HARDWARE	335964/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/12/2022	10/27/2022	R	$7.72
							22-23			42659		$7.72
ACE HARD000	ACE HARDWARE	335992/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/13/2022	10/27/2022	R	$143.07
							22-23			42659		$143.07
ACE HARD000	ACE HARDWARE	336029/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/14/2022	10/27/2022	R	$12.59
							22-23			42659		$12.59
ACE HARD000	ACE HARDWARE	336102/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/18/2022	10/27/2022	R	$29.00
							22-23			42659		$29.00
ACE HARD000	ACE HARDWARE	336136/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/19/2022	10/27/2022	R	$37.40
							22-23			42659		$37.40
ACE HARD000	ACE HARDWARE	336147/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/19/2022	10/27/2022	R	$18.80
							22-23			42659		$18.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	336162/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/19/2022	10/27/2022	R	$125.98
							22-23			42659		$125.98
ACE HARD000	ACE HARDWARE	336163/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/19/2022	10/27/2022	R	$46.55
							22-23			42659		$46.55
ACE HARD000	ACE HARDWARE	336173/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/20/2022	10/27/2022	R	$35.09
							22-23			42659		$35.09
ACE HARD000	ACE HARDWARE	336202/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/20/2022	10/27/2022	R	$7.46
							22-23			42659		$7.46
ACE HARD000	ACE HARDWARE	336239/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/21/2022	10/27/2022	R	$7.19
							22-23			42659		$7.19
ACE HARD000	ACE HARDWARE	336240/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/21/2022	10/27/2022	R	$9.00
							22-23			42659		$9.00
ACE HARD000	ACE HARDWARE	336254/1	6642300001	HP1027	GEN	OPEN PO FY 22-23	P	H	10/21/2022	10/27/2022	R	$66.86
							22-23			42659		$66.86
						NUMBER OF INVOICES: 50						**$1,949.38**
ACTUARIE000	ACTUARIES NORTHWEST	2370	0012300183	HP1020	GEN	GASB 75 VALUATION	F	H	10/14/2022	10/20/2022	R	$6,000.00
							22-23			42581		$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
ADD ELEC000	ADD ELECTRONICS	4214	6812300003	HP1027	GEN	FY-22/23 CONTRACT SERVICES	P	H	10/12/2022	10/27/2022	R	$263.68
							22-23			42660		$263.68
						NUMBER OF INVOICES: 1						**$263.68**
ADVANCED005	ADVANCED BENEFITS	October 2022	0012300005	10/31/22	GEN	SERVICES	P	H	09/30/2022	10/31/2022	R	$4,400.00
							22-23			42708		$4,400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20221025ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$270.87
							22-23			42635	$270.87
AFLAC GR000	AFLAC GROUP INSURANCE	20221025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$4,972.55
							22-23			42635	$4,972.55
AFLAC GR000	AFLAC GROUP INSURANCE	20221025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$4,546.82
							22-23			42635	$4,546.82
AFLAC GR000	AFLAC GROUP INSURANCE	20221025ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$13.01
							22-23			42635	$13.01
AFLAC GR000	AFLAC GROUP INSURANCE	20221025BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$-41.12
							22-23			42635	$-41.12
AFLAC GR000	AFLAC GROUP INSURANCE	20221025CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$41.12
							22-23			42635	$41.12
						NUMBER OF INVOICES: 6					**$9,803.25**
AIR TECH000	AIR TECH MECHANICAL COMPANY	W18635	6642300122	HP1020	GEN	HVAC	F H	04/18/2022	10/20/2022	R	$2,066.34
							22-23			42582	$2,066.34
						NUMBER OF INVOICES: 1					**$2,066.34**
ALLIED T000	ALLIED TELEDATA	322051	0012300006	HP1020	GEN	TELEPHONE SERVICES	P H	10/11/2022	10/20/2022	R	$1,160.50
							22-23			42583	$1,160.50
						NUMBER OF INVOICES: 1					**$1,160.50**
ALSCO 000	ALSCO	LSPO2567505	6812300005	HP1013	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	09/29/2022	10/13/2022	R	$56.87
							22-23			42528	$56.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2569725	6812300005	HP1013	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	10/06/2022	10/13/2022	R	$90.47
							22-23			42528		$90.47
ALSCO 000	ALSCO	LSPO2569725(1)	0012300007	HP1013	GEN	Mat Service	P	H	10/06/2022	10/13/2022	R	$7.44
							22-23			42528		$7.44
ALSCO 000	ALSCO	LSPO2571899	6812300005	HP1027	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	10/13/2022	10/27/2022	R	$56.87
							22-23			42661		$56.87
						NUMBER OF INVOICES: 4						**$211.65**
AMERESCO000	AMERESCO INC	45632	0012300096	HP1013	GEN	PURCHASED SERVICES	F	H	09/30/2022	10/13/2022	R	$26,820.00
							22-23			42529		$26,820.00
						NUMBER OF INVOICES: 1						**$26,820.00**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221025ADADJAF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$83.20
							22-23			42636		$83.20
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$9,999.31
							22-23			42636		$9,999.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$5,031.30
							22-23			42636		$5,031.30
						NUMBER OF INVOICES: 3						**$15,113.81**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20221025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,860.00
							22-23			42637		$1,860.00
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$5,797.01
							22-23			42638		$5,797.01

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
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,675.39
							22-23			42638		$1,675.39
						NUMBER OF INVOICES: 2						**$7,472.40**
AMERICAN011	AMERICAN TIME & SIGNAL CO	861059	6642300007	HP1020	GEN	CLOCKS	P	H	10/10/2022	10/20/2022	R	$1,503.26
							22-23			42584		$1,503.26
						NUMBER OF INVOICES: 1						**$1,503.26**
AMERICAN034	AMERICAN SCHOOL COUNSELOR ASSN	2549	0022300010	HP1006	GEN	PURCHASE SERVICE	F	H	09/26/2022	10/06/2022	R	$791.12
							22-23			42480		$791.12
						NUMBER OF INVOICES: 1						**$791.12**
AMERIPRI000	AMERIPRISE FINANCIAL	20221025AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$50.00
							22-23			42639		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ANDERSON001	ANDERSON JULIAN & HULL	77239	0000000000	HP1006	GEN	PROFESSIONAL SERVICES, 8/29/22		H	08/29/2022	10/06/2022	R	$19.50
							22-23			42481		$19.50
						NUMBER OF INVOICES: 1						**$19.50**
ARCHITEC000	ARCHITECTS WEST INC	12204	6642200225	HP1020	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P	H	10/11/2022	10/20/2022	R	$7,438.50
							22-23			42585		$7,438.50
						NUMBER OF INVOICES: 1						**$7,438.50**
AVISTA U000	AVISTA UTILITIES	10042022	0012300009	HP1013	GEN	UTILITIES	P	H	10/04/2022	10/13/2022	R	$61,088.00
							22-23			42530		$61,088.00

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						**$61,088.00**
BAKERJAN001	BAKER, JANELLE A.	09272022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22		H	09/27/2022	10/31/2022	A	$336.88
							22-23			222300045		$336.88
						NUMBER OF INVOICES: 1						**$336.88**
BARGREEN000	BARGREEN ELLINGSON INC	10607242	7102300028	10/31/22	GEN	BOOSTER HEATER FOR NEW VISION DISH MACHINE - HATCO C-4	P	H	10/12/2022	10/31/2022	R	$2,209.00
							22-23			42709		$2,209.00
						NUMBER OF INVOICES: 1						**$2,209.00**
BARNHKRI000	BARNHART, KRISTINA	09302022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22		H	09/30/2022	10/31/2022	A	$61.75
							22-23			222300046		$61.75
						NUMBER OF INVOICES: 1						**$61.75**
BELKNSAR000	BELKNAP, SARAH	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP/OCT 22		H	10/06/2022	10/31/2022	A	$34.00
							22-23			222300047		$34.00
						NUMBER OF INVOICES: 1						**$34.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	1045	0012300082	HP1027	GEN	CURRICULUM	F	H	10/11/2022	10/27/2022	R	$15,270.20
							22-23			42662		$15,270.20
BENCHMAR000	BENCHMARK EDUCATION COMPANY	472965	0012300048	HP1006	GEN	PURCHASE SERVICE	F	H	09/30/2022	10/06/2022	R	$2,800.00
							22-23			42482		$2,800.00
						NUMBER OF INVOICES: 2						**$18,070.20**
BLICK AR001	BLICK ART MATERIALS	9200341	2012300008	HP1006	GEN	CLASSROOM SUPPLIES	P	H	09/11/2022	10/06/2022	R	$289.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLICK AR001	BLICK ART MATERIALS	9200341	******CONTINUED******									
							22-23				42483	$289.58
BLICK AR001	BLICK ART MATERIALS	9308335	2012300008	HP1013	GEN	CLASSROOM SUPPLIES	P	H	09/30/2022	10/13/2022	R	$17.85
							22-23				42531	$17.85
BLICK AR001	BLICK ART MATERIALS	9311990	3012300018	HP1027	GEN	ART-AP	F	H	09/30/2022	10/27/2022	R	$589.83
							22-23				42663	$589.83
BLICK AR001	BLICK ART MATERIALS	9341189	2012300008	HP1027	GEN	CLASSROOM SUPPLIES	P	H	10/05/2022	10/27/2022	R	$35.10
							22-23				42663	$35.10
BLICK AR001	BLICK ART MATERIALS	9385141	2012300019	HP1020	GEN	CLASSROOM SUPPLIES	F	H	10/13/2022	10/20/2022	R	$76.31
							22-23				42586	$76.31
						NUMBER OF INVOICES: 5						**$1,008.67**
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$263.79
							22-23				42642	$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$171.81
							22-23				42642	$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$147.30
							22-23				42642	$147.30
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$616.23
							22-23				42642	$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,020.96
							22-23				42642	$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$880.44
							22-23				42642	$880.44

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$712.26
							22-23			42642		$712.26
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$75.85
							22-23			42642		$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$263.79
							22-23			42642		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$515.43
							22-23			42642		$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$235.68
							22-23			42642		$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$616.23
							22-23			42642		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,754.22
							22-23			42642		$1,754.22
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$719.00
							22-23			42642		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,020.96
							22-23			42642		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,554.72
							22-23			42642		$2,554.72
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$830.80
							22-23			42642		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$4,547.64
							22-23			42642		$4,547.64

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,424.52
							22-23			42642		$1,424.52
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$502.83
							22-23			42642		$502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,223.10
							22-23			42642		$1,223.10
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,057.40
							22-23			42642		$2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$4,099.41
							22-23			42642		$4,099.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$881.64
							22-23			42642		$881.64
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,556.95
							22-23			42642		$2,556.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$4,297.41
							22-23			42642		$4,297.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$7,606.20
							22-23			42642		$7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$16,179.24
							22-23			42642		$16,179.24
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42642		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$6,907.95
							22-23			42642		$6,907.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$8,900.93
							22-23			42642		$8,900.93
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$13,804.20
							22-23			42642		$13,804.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$20,706.96
							22-23			42642		$20,706.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42642		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$341.47
							22-23			42642		$341.47
BLUE CRO000	BLUE CROSS OF IDAHO	20221025ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-113.34
							22-23			42642		$-113.34
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$59.91
							22-23			42642		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42642		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$99.85
							22-23			42642		$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$386.58
							22-23			42642		$386.58
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$638.54
							22-23			42642		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,076.79
							22-23			42642		$1,076.79

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$717.86
							22-23			42642		$717.86
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42642		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$59.91
							22-23			42642		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$59.91
							22-23			42642		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$159.76
							22-23			42642		$159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$386.58
							22-23			42642		$386.58
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,098.68
							22-23			42642		$1,098.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$450.15
							22-23			42642		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$638.54
							22-23			42642		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$7,883.68
							22-23			42642		$7,883.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$450.15
							22-23			42642		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,729.16
							22-23			42642		$2,729.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,435.72
							22-23			42642		$1,435.72
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$359.55
							22-23			42642		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$719.10
							22-23			42642		$719.10
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$799.00
							22-23			42642		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,118.60
							22-23			42642		$1,118.60
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$3,675.40
							22-23			42642		$3,675.40
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$8,473.85
							22-23			42642		$8,473.85
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$13,150.68
							22-23			42642		$13,150.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$25,130.28
							22-23			42642		$25,130.28
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$53,519.76
							22-23			42642		$53,519.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$6,524.00
							22-23			42642		$6,524.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$16,177.35
							22-23			42642		$16,177.35

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	20221025AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$22,386.26
							22-23			42642		$22,386.26
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$32,310.36
							22-23			42642		$32,310.36
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$48,422.64
							22-23			42642		$48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$199,498.95
							22-23			42642		$199,498.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$6,754.38
							22-23			42642		$6,754.38
BLUE CRO000	BLUE CROSS OF IDAHO	20221025AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$29.46
							22-23			42642		$29.46
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-67.95
							22-23			42642		$-67.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-328.95
							22-23			42642		$-328.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-468.47
							22-23			42642		$-468.47
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42642		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-39.95
							22-23			42642		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-770.35
							22-23			42642		$-770.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	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	20221025BF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$-1,095.89
									22-23			42642	$-1,095.89
BLUE CRO000	BLUE CROSS OF IDAHO	20221025BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$715.05
									22-23			42642	$715.05
BLUE CRO000	BLUE CROSS OF IDAHO	20221025CD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$67.95
									22-23			42642	$67.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025CD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$468.47
									22-23			42642	$468.47
BLUE CRO000	BLUE CROSS OF IDAHO	20221025CF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$39.95
									22-23			42642	$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221025CF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R		$1,095.89
									22-23			42642	$1,095.89
						NUMBER OF INVOICES: 84							**$565,361.06**
BRADBDAN000	BRADBURY, DANIEL	10102022	0000000000	102122	GEN	MILEAGE REIMBURSEMENT - MCKINNEY VENTO 10/3 - 10/10/22		H	10/10/2022	10/21/2022	R		$99.50
									22-23			42631	$99.50
BRADBDAN000	BRADBURY, DANIEL	10132022	0000000000	102122	GEN	WEEKLY TRAVEL EXPENSE, MC KINNEY VENTO 10/11 - 10/13		H	10/13/2022	10/21/2022	R		$120.00
									22-23			42631	$120.00
BRADBDAN000	BRADBURY, DANIEL	10212022	0000000000	HP1027	GEN	TRAVEL EXPENSE REIMBURSEMENT - MCKINNEY VENTO 10/17 - 10/21/22		H	10/21/2022	10/27/2022	R		$160.00
									22-23			42664	$160.00
						NUMBER OF INVOICES: 3							**$379.50**
BRYSON S000	BRYSON SALES & SERVICE INC	187983	6812300007	HP1006	GEN	FY-22/23 SHOP-PARTS	P	H	09/28/2022	10/06/2022	R		$72.62

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
BRYSON S000	BRYSON SALES & SERVICE INC	187983	******CONTINUED******								
							22-23			42484	$72.62
BRYSON S000	BRYSON SALES & SERVICE INC	188064	6812300007	HP1006	GEN	FY-22/23 SHOP-PARTS	P H	09/30/2022	10/06/2022	R	$42.66
							22-23			42484	$42.66
BRYSON S000	BRYSON SALES & SERVICE INC	188147	6812300007	HP1020	GEN	FY-22/23 SHOP-PARTS	P H	10/05/2022	10/20/2022	R	$290.48
							22-23			42587	$290.48
BRYSON S000	BRYSON SALES & SERVICE INC	188343	6812300007	HP1027	GEN	FY-22/23 SHOP-PARTS	P H	10/12/2022	10/27/2022	R	$255.17
							22-23			42665	$255.17
						NUMBER OF INVOICES: 4					**$660.93**
BUDGET C000	BUDGET CHALLENGE	22-1670	3032300005	HP1020	GEN	CTE MARKETING -BUDGET CHALLENGE REGISTRATION	F H	10/10/2022	10/20/2022	R	$575.00
							22-23			42588	$575.00
						NUMBER OF INVOICES: 1					**$575.00**
BURTS MU000	BURTS MUSIC & SOUND	102622	0012200461	10/31/22	GEN	BAND EQUIPMENT	P H	10/26/2022	10/31/2022	R	$11,960.00
							22-23			42710	$11,960.00
						NUMBER OF INVOICES: 1					**$11,960.00**
CAXTON 000	CAXTON	1044100	3012300026	HP1020	GEN	SUPPLIES	F H	09/27/2022	10/20/2022	R	$654.30
							22-23			42589	$654.30
						NUMBER OF INVOICES: 1					**$654.30**
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	12030984	7102300030	10/31/22	GEN	TRUE MANUFACTURING 3 DOOR REACH-IN FREEZER FOR NEW VISION - REPLACEMENT EQUIPMENT	F H	09/23/2022	10/31/2022	R	$8,165.56
							22-23			42711	$8,165.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$8,165.56**
CHAFFJAM000	CHAFFIN, JAMIE	10042022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22		H	10/04/2022	10/31/2022	A	$59.63
							22-23			222300048		$59.63
						NUMBER OF INVOICES: 1						**$59.63**
CHILD NU000	CHILD NUTRITION PROGRAM	4365	3012300003	HP1006	GEN	RDF	P 22-23	H	09/14/2022	10/06/2022 42485	R	$283.30 $283.30
						NUMBER OF INVOICES: 1						**$283.30**
CHRISCRA000	CHRISTENSEN, CRAIG	10212022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP/OCT 22		H	10/21/2022	10/31/2022	A	$86.00
							22-23			222300049		$86.00
						NUMBER OF INVOICES: 1						**$86.00**
CITY SER000	CITY SERVICE VALCON	CL86203	6812300009	HP1006	GEN	FY-22/23 FUEL	P 22-23	H	09/30/2022	10/06/2022 42486	R	$30,806.20 $30,806.20
CITY SER000	CITY SERVICE VALCON	CL86204	6642300107	HP1006	GEN	FUEL	P 22-23	H	09/30/2022	10/06/2022 42486	R	$2,280.63 $2,280.63
CITY SER000	CITY SERVICE VALCON	CL86205	0012300010	HP1006	GEN	VEHICLE FUEL	P 22-23	H	09/30/2022	10/06/2022 42486	R	$158.33 $158.33
						NUMBER OF INVOICES: 3						**$33,245.16**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 09302022	0032300002	HP1013	GEN	SERVICES	P 22-23	H	09/30/2022	10/13/2022 42532	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 093022	0012300011	HP1013	GEN	SERVICES	P 22-23	H	09/30/2022	10/13/2022 42532	R	$46.95 $46.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	20347 09302022	1042300003	HP1013	GEN	Open PO- Office Water	P H 22-23	09/30/2022	10/13/2022 42532	R	$10.95 $10.95
						NUMBER OF INVOICES: 3					**$96.85**
COEUR AT000	COEUR ATTACHMENTS LLC	10172022	0022300023	HP1027	GEN	PURCHASE SERVICES	F H 22-23	10/17/2022	10/27/2022 42666	R	$325.00 $325.00
						NUMBER OF INVOICES: 1					**$325.00**
COEUR D 001	COEUR D ALENE GRBG SRV	10032022	0000000000	HP1013	GEN	GARBAGE	H 22-23	10/03/2022	10/13/2022 42533	R	$441.15 $441.15
						NUMBER OF INVOICES: 1					**$441.15**
COEUR D 002	COEUR D ALENE POWER TOOL	2-219468	6642300120	HP1013	GEN	TOOL	P H 22-23	08/29/2022	10/13/2022 42534	R	$180.00 $180.00
						NUMBER OF INVOICES: 1					**$180.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1066227	6642300013	HP1013	GEN	OPEN PO FY 22-23	P H 22-23	09/26/2022	10/13/2022 42535	R	$522.52 $522.52
						NUMBER OF INVOICES: 1					**$522.52**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	818	8002300055	HP1006	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H 22-23	09/19/2022	10/06/2022 42487	R	$3,270.15 $3,270.15
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	831	8002300055	HP1027	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H 22-23	10/17/2022	10/27/2022 42667	R	$6,358.69 $6,358.69
						NUMBER OF INVOICES: 2					**$9,628.84**
COMMERCE000	COMMERCE BANK	355338788	3022300014	HP1006	GEN	Travel	F H	08/29/2022	10/06/2022	R	$453.89

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
COMMERCE000	COMMERCE BANK	355338788	******CONTINUED******								
							22-23			42488	$453.89
						NUMBER OF INVOICES: 1					**$453.89**
COMPUNET000	COMPUNET INC	207292	2012300015	HP1013	GEN	CLASSROOM SUPPLIES	P H	10/05/2022	10/13/2022	R	$103.50
							22-23			42536	$103.50
						NUMBER OF INVOICES: 1					**$103.50**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25729	6642300015	HP1013	GEN	OPEN PO FY 22-23	P H	09/28/2022	10/13/2022	R	$1,514.00
							22-23			42537	$1,514.00
						NUMBER OF INVOICES: 1					**$1,514.00**
COSTCO -001	COSTCO - CITI CARDS	08232022	6812300012	HP1006	GEN	FY-22/23 SUPPLIES	P H	08/23/2022	10/06/2022	R	$151.44
							22-23			42489	$151.44
COSTCO -001	COSTCO - CITI CARDS	08302022	2022300003	HP1006	GEN	CONCESSIONS	F H	08/30/2022	10/06/2022	R	$382.29
							22-23			42489	$382.29
COSTCO -001	COSTCO - CITI CARDS	08302022(1)	2022300004	HP1006	GEN	STUDENT NEEDS/NURSING	F H	08/30/2022	10/06/2022	R	$328.16
							22-23			42489	$328.16
						NUMBER OF INVOICES: 3					**$861.89**
COUNTRY 000	COUNTRY LOCK & KEY	10328	6642300016	HP1027	GEN	OPEN PO FY 22-23	P H	09/30/2022	10/27/2022	R	$828.85
							22-23			42668	$828.85
COUNTRY 000	COUNTRY LOCK & KEY	10334	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/03/2022	10/13/2022	R	$27.85
							22-23			42538	$27.85
COUNTRY 000	COUNTRY LOCK & KEY	10349	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/04/2022	10/13/2022	R	$19.75
							22-23			42538	$19.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COUNTRY 000	COUNTRY LOCK & KEY	10356	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/05/2022	10/13/2022	R	$11.80
							22-23		42538		$11.80
COUNTRY 000	COUNTRY LOCK & KEY	10366	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/06/2022	10/13/2022	R	$200.00
							22-23		42538		$200.00
COUNTRY 000	COUNTRY LOCK & KEY	10367	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/06/2022	10/13/2022	R	$29.98
							22-23		42538		$29.98
COUNTRY 000	COUNTRY LOCK & KEY	10373	6642300016	HP1013	GEN	OPEN PO FY 22-23	P H	10/07/2022	10/13/2022	R	$5.90
							22-23		42538		$5.90
COUNTRY 000	COUNTRY LOCK & KEY	10447	6642300016	HP1027	GEN	OPEN PO FY 22-23	P H	10/20/2022	10/27/2022	R	$7.90
							22-23		42668		$7.90
						NUMBER OF INVOICES: 8					**$1,132.03**
CPI INC 000	CPI INC	CUS0312726	8002300065	HP1027	GEN	CPI TRAINING MATERIALS FOR PFSD STAFF.	F H	10/13/2022	10/27/2022	R	$2,009.40
							22-23		42669		$2,009.40
						NUMBER OF INVOICES: 1					**$2,009.40**
CPR CENT000	CPR CENTRAL	NPF20220902	7002300006	HP1020	GEN	CPR Training	F H	09/02/2022	10/20/2022	R	$236.00
							22-23		42590		$236.00
CPR CENT000	CPR CENTRAL	NPF20221010	7002300006	HP1020	GEN	CPR Training	F H	10/10/2022	10/20/2022	R	$59.00
							22-23		42590		$59.00
						NUMBER OF INVOICES: 2					**$295.00**
CRATEDON000	CRATEAU, DONNA	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-OCT 22	H	10/06/2022	10/31/2022	A	$52.63
							22-23		222300050		$52.63

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						**$52.63**
CREATIVE004	CREATIVE OFFICE	208656-0	0012300093	HP1027	GEN	ACTIVITY TABLES	F	H	10/21/2022	10/27/2022	R	$2,394.08
							22-23			42670		$2,394.08
						NUMBER OF INVOICES: 1						**$2,394.08**
CULLIGAN000	CULLIGAN	324414 09302022	6812300013	HP1013	GEN	FY-22/23 SUPPLIES	P	H	09/30/2022	10/13/2022	R	$69.50
							22-23			42539		$69.50
CULLIGAN000	CULLIGAN	605618 09302022	1052300009	HP1013	GEN	Water	P	H	09/30/2022	10/13/2022	R	$13.90
							22-23			42539		$13.90
CULLIGAN000	CULLIGAN	668804 09302022	6642300109	HP1013	GEN	WATER	P	H	09/30/2022	10/13/2022	R	$21.85
							22-23			42539		$21.85
CULLIGAN000	CULLIGAN	726000 09302022	6642300109	HP1013	GEN	WATER	P	H	09/30/2022	10/13/2022	R	$20.85
							22-23			42539		$20.85
						NUMBER OF INVOICES: 4						**$126.10**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90705247	0012300177	HP1013	GEN	READING LICENSE	F	H	10/12/2022	10/13/2022	R	$990.00
							22-23			42540		$990.00
						NUMBER OF INVOICES: 1						**$990.00**
DAVISJEN000	DAVIS, JENNA	10102022	0000000000	HP1013	GEN	MILEAGE REIMBURSEMENT - MCKINNEY VENTO 10/3 - 10/10/22		H	10/10/2022	10/13/2022	R	$99.50
							22-23			42541		$99.50
DAVISJEN000	DAVIS, JENNA	10102022	0000000000	102122	GEN	MILEAGE REIMBURSEMENT - MCKINNEY VENTO 10/3 - 10/10/22		H	10/10/2022	10/21/2022	V	$99.50
							22-23			42541		$99.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DAVISJEN000	DAVIS, JENNA	10132022	0000000000	HP1020	GEN	WEEKLY TRAVEL EXPENSE, MC KINNEY VENTO 10/11 - 10/13		H	10/13/2022	10/20/2022	R	$120.00
							22-23			42591		$120.00
DAVISJEN000	DAVIS, JENNA	10132022	0000000000	102122	GEN	WEEKLY TRAVEL EXPENSE, MC KINNEY VENTO 10/11 - 10/13		H	10/13/2022	10/21/2022	V	$120.00
							22-23			42591		$120.00
						NUMBER OF INVOICES: 4						**$0.00**
DECKER I000	DECKER INC	492640A	6642300110	HP1006	GEN	ROOM PADDING	F	H	09/21/2022	10/06/2022	R	$1,432.99
							22-23			42490		$1,432.99
						NUMBER OF INVOICES: 1						**$1,432.99**
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$61.42
							22-23			42644		$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$85.83
							22-23			42644		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$124.32
							22-23			42644		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$39.96
							22-23			42644		$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$53.26
							22-23			42644		$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$122.84
							22-23			42644		$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$171.66
							22-23			42644		$171.66

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	20221025AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$497.28
							22-23			42644		$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$459.54
							22-23			42644		$459.54
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$965.12
							22-23			42644		$965.12
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,367.52
							22-23			42644		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,304.75
							22-23			42644		$2,304.75
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$5,425.68
							22-23			42644		$5,425.68
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42644		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20221025ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$268.62
							22-23			42644		$268.62
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42644		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42644		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42644		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$39.94
							22-23			42644		$39.94

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	20221025AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$19.97
							22-23			42644		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$39.94
							22-23			42644		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$39.94
							22-23			42644		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$79.88
							22-23			42644		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$459.31
							22-23			42644		$459.31
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,078.65
							22-23			42644		$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,439.69
							22-23			42644		$1,439.69
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$1,398.25
							22-23			42644		$1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,037.45
							22-23			42644		$2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$7,350.80
							22-23			42644		$7,350.80
DELTA DE000	DELTA DENTAL OF IDAHO	20221025AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$319.59
							22-23			42644		$319.59
DELTA DE000	DELTA DENTAL OF IDAHO	20221025BD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-33.28
							22-23			42644		$-33.28

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	20221025BD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42644		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20221025BF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-39.95
							22-23			42644		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20221025BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$39.95
							22-23			42644		$39.95
						NUMBER OF INVOICES: 34						**$26,277.84**
DOMINO'S000	DOMINO'S PIZZA	09302022	7102300021	HP1013	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/30/2022	10/13/2022	R	$3,557.52
							22-23			42542		$3,557.52
DOMINO'S000	DOMINO'S PIZZA	10172022	7102300021	10/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/17/2022	10/31/2022	R	$3,637.71
							22-23			42712		$3,637.71
						NUMBER OF INVOICES: 2						**$7,195.23**
EAI EDUC000	EAI EDUCATION	INV1217035	2012300018	HP1020	GEN	CLASSROOM SUPPLIES	F	H	10/12/2022	10/20/2022	R	$247.10
							22-23			42592		$247.10
						NUMBER OF INVOICES: 1						**$247.10**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P	H	10/10/2022	10/20/2022	R	$518.17
							22-23			42593		$518.17
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P	H	10/10/2022	10/20/2022	R	$305.05
							22-23			42593		$305.05
EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P	H	10/10/2022	10/20/2022	R	$94.50
							22-23			42593		$94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P	H	10/10/2022	10/20/2022	R	$94.50
							22-23			42593		$94.50

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EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P H 22-23	10/10/2022	10/20/2022 42593	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 10102022	0012300012	HP1020	GEN	IRRIGATION FEES	P H 22-23	10/10/2022	10/20/2022 42593	R	$110.25 $110.25
						NUMBER OF INVOICES: 6					**$1,216.97**
EBNERKAT000	EBNER, KATHARINE	09272022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-SEP22	H 22-23	09/27/2022	10/31/2022 222300051	A	$89.25 $89.25
EBNERKAT000	EBNER, KATHARINE	10142022	0000000000	10/31/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IASO EXECUTIVE BOARD RETREAT 10/05 - 10/07/22	H 22-23	10/14/2022	10/31/2022 222300051	A	$173.88 $173.88
						NUMBER OF INVOICES: 2					**$263.13**
EDNETICS000	EDNETICS INC	115772	0032200049	HP1006	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	F H 22-23	08/31/2022	10/06/2022 42491	R	$1,034.68 $1,034.68
EDNETICS000	EDNETICS INC	115897	0032300004	HP1013	GEN	Vape Detector Installation for Secondary Schools	P H 22-23	08/31/2022	10/13/2022 42543	R	$36,921.71 $36,921.71
EDNETICS000	EDNETICS INC	116214	0032200052	HP1013	GEN	E-Rate 2021-22 Services FRN 2199046898	P H 22-23	09/22/2022	10/13/2022 42543	R	$5,968.37 $5,968.37
EDNETICS000	EDNETICS INC	116273	0032300033	HP1006	GEN	PFMS Buzz In Repair	F H 22-23	09/27/2022	10/06/2022 42491	R	$515.00 $515.00
EDNETICS000	EDNETICS INC	116499	0032200048	HP1020	GEN	E-Rate 2021-22 LAN Switches for the district FRN	P H	09/30/2022	10/20/2022	R	$3,345.11

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EDNETICS000	EDNETICS INC	116499	******CONTINUED******			2199046750	22-23	H			42594	$3,345.11
EDNETICS000	EDNETICS INC	116604	0032300027	HP1020	GEN	Open Eye Server Purchase	F 22-23	H	09/30/2022	10/20/2022	R 42594	$17,973.75 $17,973.75
EDNETICS000	EDNETICS INC	116715	0032300003	HP1020	GEN	District File Storage Server Refresh	P 22-23	H	09/30/2022	10/20/2022	R 42594	$16,884.00 $16,884.00
EDNETICS000	EDNETICS INC	116757	0032300035	HP1020	GEN	Ednetics Service Call for Treaty Rock	F 22-23	H	09/30/2022	10/20/2022	R 42594	$205.00 $205.00
EDNETICS000	EDNETICS INC	116907	0032300004	HP1013	GEN	Vape Detector Installation for Secondary Schools	P 22-23	H	10/12/2022	10/13/2022	R 42543	$1,943.26 $1,943.26
EDNETICS000	EDNETICS INC	117048	0032200064	10/31/22	GEN	OpenEye Migration Project	F 22-23	H	10/21/2022	10/31/2022	R 42713	$56,834.25 $56,834.25
EDNETICS000	EDNETICS INC	117049	0032300027	HP1027	GEN	Open Eye Server Purchase	F 22-23	H	10/21/2022	10/27/2022	R 42671	$1,117.05 $1,117.05
						NUMBER OF INVOICES: 11						**$142,742.18**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221003ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/03/2022	10/03/2022	W 202200063	$49.15 $49.15
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221003ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/03/2022	10/03/2022	W 202200063	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221003ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/03/2022	10/03/2022	W 202200063	$11.49 $11.49

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221003AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/03/2022	10/03/2022 202200063	W	$49.15 $49.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221003AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/03/2022	10/03/2022 202200063	W	$11.49 $11.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221010ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200069	W	$55.18 $55.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221010ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200069	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221010ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200069	W	$12.90 $12.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221010AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200069	W	$55.18 $55.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221010AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200069	W	$12.90 $12.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200073	W	$169,160.72 $169,160.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200073	W	$10,442.68 $10,442.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200073	W	$465.87 $465.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200073	W	$158,616.49 $158,616.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200073	W	$39,561.89 $39,561.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$169,160.72
							22-23			202200073		$169,160.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$39,561.89
							22-23			202200073		$39,561.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$-631.24
							22-23			202200076		$-631.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$-976.15
							22-23			202200076		$-976.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$-147.63
							22-23			202200076		$-147.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$-631.24
							22-23			202200076		$-631.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$-147.63
							22-23			202200076		$-147.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$653.70
							22-23			202200079		$653.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$1,055.84
							22-23			202200079		$1,055.84
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$152.88
							22-23			202200079		$152.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$653.70
							22-23			202200079		$653.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W	$152.88
							22-23			202200079		$152.88

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200082	W	$-136.18 $-136.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200082	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200082	W	$-31.85 $-31.85
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200082	W	$-136.18 $-136.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200082	W	$-31.85 $-31.85
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200085	W	$159.89 $159.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200085	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200085	W	$37.39 $37.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200085	W	$159.89 $159.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200085	W	$37.39 $37.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200088	W	$-67.03 $-67.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200088	W	$0.00 $0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025FDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-15.68
									22-23			202200088	$-15.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025FFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-67.03
									22-23			202200088	$-67.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025FFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-15.68
									22-23			202200088	$-15.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025GDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-170.75
									22-23			202200091	$-170.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025GDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-94.01
									22-23			202200091	$-94.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025GDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-39.93
									22-23			202200091	$-39.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025GFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-170.75
									22-23			202200091	$-170.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025GFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$-39.93
									22-23			202200091	$-39.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025HDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$120.49
									22-23			202200094	$120.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025HDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$18.76
									22-23			202200094	$18.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025HDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$28.18
									22-23			202200094	$28.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221025HFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	W		$120.49
									22-23			202200094	$120.49

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200094	W	$28.18 $28.18
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025IDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200095	W	$-37.51 $-37.51
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025IDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200095	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200095	W	$-8.77 $-8.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200095	W	$-37.51 $-37.51
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200095	W	$-8.77 $-8.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025JDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200098	W	$37.51 $37.51
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025JDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200098	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025JDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200098	W	$8.77 $8.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200098	W	$37.51 $37.51
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221025JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200098	W	$8.77 $8.77
						NUMBER OF INVOICES: 62						**$587,056.62**
ELMORREB000	ELMORE, REBECCA	10102022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM -	H		10/10/2022	10/31/2022	A	$44.25

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
ELMORREB000	ELMORE, REBECCA	10102022	******CONTINUED******			SEP/OCT 22						
							22-23			222300052		$44.25
						NUMBER OF INVOICES: 1						**$44.25**
ESTESKRI000	ESTES, KRISTI	10042022	0000000000	HP1006	GEN	FOOD SERVICE REFUND		H	10/04/2022	10/06/2022	R	$56.70
							22-23			42492		$56.70
						NUMBER OF INVOICES: 1						**$56.70**
FATBEAM 000	FATBEAM LLC	29074	0012300013	HP1006	GEN	INTERNET SERVICE	P	H	10/01/2022	10/06/2022	R	$3,913.00
							22-23			42493		$3,913.00
FATBEAM 000	FATBEAM LLC	29101	0012300013	HP1006	GEN	INTERNET SERVICE	P	H	10/01/2022	10/06/2022	R	$760.00
							22-23			42493		$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0677467	6642300021	HP1020	GEN	OPEN PO FY 22-23	P	H	07/19/2022	10/20/2022	R	$10.12
							22-23			42595		$10.12
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0865461	6642300021	HP1006	GEN	OPEN PO FY 22-23	P	H	09/19/2022	10/06/2022	R	$89.69
							22-23			42494		$89.69
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0882775	6642300021	HP1013	GEN	OPEN PO FY 22-23	P	H	09/23/2022	10/13/2022	R	$25.09
							22-23			42544		$25.09
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0882775-1	6642300021	HP1027	GEN	OPEN PO FY 22-23	P	H	09/26/2022	10/27/2022	R	$10.44
							22-23			42672		$10.44
						NUMBER OF INVOICES: 4						**$135.34**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20221025ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$7,768.00
							22-23			42645		$7,768.00

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
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20221025BDFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-2,250.00
							22-23			42645		$-2,250.00
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20221025CDFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$2,250.00
							22-23			42645		$2,250.00
						NUMBER OF INVOICES: 3						**$7,768.00**
FIRST FI000	FIRST FINANCIAL	20221025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$400.00
							22-23			42646		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2785850	3012300027	HP1020	GEN	SCIENCE	P	H	10/06/2022	10/20/2022	R	$690.40
							22-23			42596		$690.40
						NUMBER OF INVOICES: 1						**$690.40**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001561506:03	6812300016	HP1006	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	09/23/2022	10/06/2022	R	$207.10
							22-23			42495		$207.10
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001561506:04	6812300016	HP1027	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/13/2022	10/27/2022	R	$115.52
							22-23			42673		$115.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001561934:01	6812300016	HP1006	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	09/22/2022	10/06/2022	R	$-39.84
							22-23			42495		$-39.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001562976:01	6812300016	HP1027	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/03/2022	10/27/2022	R	$-56.39
							22-23			42673		$-56.39
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001564164:01	6812300016	HP1027	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/14/2022	10/27/2022	R	$372.75

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001564164:01	******CONTINUED******									
							22-23			42673		$372.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001564164:02	6812300016	HP1027	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/17/2022	10/27/2022	R	$70.56
							22-23			42673		$70.56
						NUMBER OF INVOICES: 6						**$669.70**
GAHRIJEN000	GAHRINGER, JENNIFER	10202022	0000000000	10/31/22	GEN	TRAVEL EXPENSE REIMBURSENT IASBO EXECUTIVE BOARD RETREAT 10/05 - 10/07/22		H	10/20/2022	10/31/2022	A	$198.88
							22-23			222300053		$198.88
						NUMBER OF INVOICES: 1						**$198.88**
GARDNJIL000	GARDNER, JILL	09272022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22		H	09/27/2022	10/31/2022	A	$23.50
							22-23			222300054		$23.50
						NUMBER OF INVOICES: 1						**$23.50**
GAY TAM000	GAY, TAMARA	09162022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22		H	09/16/2022	10/31/2022	A	$15.75
							22-23			222300055		$15.75
						NUMBER OF INVOICES: 1						**$15.75**
GENSCO I000	GENSCO INC	855020296	6642300023	HP1013	GEN	OPEN PO FY 22-23	P	H	08/29/2022	10/13/2022	R	$22.22
							22-23			42545		$22.22
GENSCO I000	GENSCO INC	855055214	6642300023	HP1027	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/27/2022	R	$1,236.19
							22-23			42674		$1,236.19
						NUMBER OF INVOICES: 2						**$1,258.41**
GIBBS SM000	GIBBS SMITH EDUCATION INC.	78115	0012300142	HP1013	GEN	TEXTBOOKS	P	H	10/04/2022	10/13/2022	R	$494.51

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
GIBBS SM000	GIBBS SMITH EDUCATION INC.	78115	******CONTINUED******									
							22-23			42546		$494.51
						NUMBER OF INVOICES: 1						**$494.51**
GOPHER S000	GOPHER SPORT	IN223127	2012300005	HP1013	GEN	CLASSROOM SUPPLIES	F	H	09/27/2022	10/13/2022	R	$190.29
							22-23			42547		$190.29
						NUMBER OF INVOICES: 1						**$190.29**
GRAINGER000	GRAINGER INC 810628933	9470225484	6642300024	HP1020	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/20/2022	R	$30.90
							22-23			42597		$30.90
GRAINGER000	GRAINGER INC 810628933	9474155398	6642300024	HP1027	GEN	OPEN PO FY 22-23	P	H	10/11/2022	10/27/2022	R	$111.32
							22-23			42675		$111.32
GRAINGER000	GRAINGER INC 810628933	9474367761	6642300024	HP1027	GEN	OPEN PO FY 22-23	P	H	10/11/2022	10/27/2022	R	$6.86
							22-23			42675		$6.86
						NUMBER OF INVOICES: 3						**$149.08**
GRAY DOG000	GRAY DOG PRESS	230192	0022300024	HP1027	GEN	TEXTBOOKS	F	H	10/14/2022	10/27/2022	R	$250.98
							22-23			42676		$250.98
						NUMBER OF INVOICES: 1						**$250.98**
GTS INTE000	GTS INTERIOR SUPPLY	18103561-00	6642300114	HP1013	GEN	CEILING PANELS	F	H	09/21/2022	10/13/2022	R	$283.93
							22-23			42548		$283.93
						NUMBER OF INVOICES: 1						**$283.93**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR253150	2022300001	HP1013	GEN	H&H COPIER CONTRACT	P	H	09/21/2022	10/13/2022	R	$33.02
							22-23			42549		$33.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR253399	1082300001	HP1013	GEN	Copies and supplies 22-23	P	H	09/23/2022	10/13/2022	R	$130.00
							22-23			42549		$130.00

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR253490	1032300001	HP1013	GEN	SUPPLIES AND MAINTENANCE	P H 22-23	09/28/2022	10/13/2022 42549	R	$278.50 $278.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254169	1022300001	HP1020	GEN	Copier maintenance	P H 22-23	10/03/2022	10/20/2022 42600	R	$129.03 $129.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254170	1082300001	HP1020	GEN	Copies and supplies 22-23	P H 22-23	10/03/2022	10/20/2022 42600	R	$88.81 $88.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254171	8002300002	HP1020	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H 22-23	10/03/2022	10/20/2022 42600	R	$53.42 $53.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254172	1062300002	HP1020	GEN	H&H MAINTENANCE AND SUPPLIES	P H 22-23	10/03/2022	10/20/2022 42600	R	$343.12 $343.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254173	1042300002	HP1020	GEN	OPEN PO- Printer maintenance and toner/ink	P H 22-23	10/03/2022	10/20/2022 42600	R	$355.80 $355.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254174	3012300001	HP1020	GEN	COPY MACHINES	P H 22-23	10/03/2022	10/20/2022 42600	R	$727.30 $727.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254175	2012300001	HP1020	GEN	22-23 COPY MACHINE MAINTENANCE	P H 22-23	10/03/2022	10/20/2022 42600	R	$469.36 $469.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254176	2012300001	HP1020	GEN	22-23 COPY MACHINE MAINTENANCE	P H 22-23	10/03/2022	10/20/2022 42600	R	$463.16 $463.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254177	4912300002	HP1020	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P H 22-23	10/03/2022	10/20/2022 42600	R	$20.33 $20.33

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR254178	7102300017	HP1020	GEN	ANNUAL PO FOR SERVICES	P H 22-23	10/03/2022	10/20/2022 42600	R	$6.75 $6.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254179	0012300014	HP1020	GEN	COPIER MAINTENANCE	P H 22-23	10/03/2022	10/20/2022 42600	R	$308.87 $308.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254180	2022300001	HP1020	GEN	H&H COPIER CONTRACT	P H 22-23	10/03/2022	10/20/2022 42600	R	$410.07 $410.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254181	1072300002	HP1020	GEN	Copier Maintenance	P H 22-23	10/03/2022	10/20/2022 42600	R	$284.78 $284.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254182	8002300002	HP1020	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H 22-23	10/03/2022	10/20/2022 42600	R	$44.42 $44.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR254183	6812300019	HP1020	GEN	FY-22/23 CONTRACT AGREEMENT	P H 22-23	10/03/2022	10/20/2022 42600	R	$154.05 $154.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255199	1022300001	HP1020	GEN	Copier maintenance	P H 22-23	10/04/2022	10/20/2022 42600	R	$213.59 $213.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255200	1022300001	HP1020	GEN	Copier maintenance	P H 22-23	10/04/2022	10/20/2022 42600	R	$0.26 $0.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255201	1082300001	HP1020	GEN	Copies and supplies 22-23	P H 22-23	10/04/2022	10/20/2022 42600	R	$396.36 $396.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255202	1082300001	HP1020	GEN	Copies and supplies 22-23	P H 22-23	10/04/2022	10/20/2022 42600	R	$48.54 $48.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255203	1052300001	HP1020	GEN	FY 2023 COPY CHARGES	P H 22-23	10/04/2022	10/20/2022 42600	R	$533.83 $533.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255204	1052300001	HP1020	GEN	FY 2023 COPY CHARGES	P H 22-23	10/04/2022	10/20/2022 42600	R	$98.18 $98.18

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255205	1052300001	HP1020	GEN	FY 2023 COPY CHARGES	P	H	10/04/2022	10/20/2022	R	$3.64
							22-23			42600		$3.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255206	1062300002	HP1020	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	10/04/2022	10/20/2022	R	$6.98
							22-23			42600		$6.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255207	1042300002	HP1020	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	10/04/2022	10/20/2022	R	$14.76
							22-23			42600		$14.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255208	1042300002	HP1020	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	10/04/2022	10/20/2022	R	$1.05
							22-23			42600		$1.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255209	3012300001	HP1020	GEN	COPY MACHINES	P	H	10/04/2022	10/20/2022	R	$28.53
							22-23			42600		$28.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255210	3012300001	HP1020	GEN	COPY MACHINES	P	H	10/04/2022	10/20/2022	R	$17.71
							22-23			42600		$17.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255211	3012300001	HP1020	GEN	COPY MACHINES	P	H	10/04/2022	10/20/2022	R	$52.49
							22-23			42600		$52.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255212	3012300001	HP1020	GEN	COPY MACHINES	P	H	10/04/2022	10/20/2022	R	$33.41
							22-23			42600		$33.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255213	4912300002	HP1020	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	10/04/2022	10/20/2022	R	$54.66
							22-23			42600		$54.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255214	1072300002	HP1020	GEN	Copier Maintenance	P	H	10/04/2022	10/20/2022	R	$19.62
							22-23			42600		$19.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255215	1072300002	HP1020	GEN	Copier Maintenance	P	H	10/04/2022	10/20/2022	R	$0.08
							22-23			42600		$0.08

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR255216	8002300002	HP1020	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	10/04/2022	10/20/2022 42600	R	$2.39 $2.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255753	1052300005	HP1013	GEN	INK FOR RICOH	F 22-23	H	10/04/2022	10/13/2022 42549	R	$76.05 $76.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255784	3012300001	HP1020	GEN	COPY MACHINES	P 22-23	H	10/05/2022	10/20/2022 42600	R	$855.18 $855.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR255850	7102300017	HP1020	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	10/05/2022	10/20/2022 42600	R	$17.31 $17.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256136	1032300001	HP1020	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	10/07/2022	10/20/2022 42600	R	$119.51 $119.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256137	1032300001	HP1020	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	10/07/2022	10/20/2022 42600	R	$198.32 $198.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256138	1032300001	HP1020	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	10/07/2022	10/20/2022 42600	R	$19.10 $19.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256139	0012300014	HP1020	GEN	COPIER MAINTENANCE	P 22-23	H	10/07/2022	10/20/2022 42600	R	$1.69 $1.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256174	1062300002	HP1020	GEN	H&H MAINTENANCE AND SUPPLIES	P 22-23	H	10/07/2022	10/20/2022 42600	R	$30.42 $30.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256307	0012300014	HP1020	GEN	COPIER MAINTENANCE	P 22-23	H	10/11/2022	10/20/2022 42600	R	$1.09 $1.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256308	2022300001	HP1020	GEN	H&H COPIER CONTRACT	P 22-23	H	10/11/2022	10/20/2022 42600	R	$95.54 $95.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR256309	2022300001	HP1020	GEN	H&H COPIER CONTRACT	P 22-23	H	10/11/2022	10/20/2022 42600	R	$4.80 $4.80

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						NUMBER OF INVOICES: 47						**$7,245.88**
HALL JEA000	HALL, JEANETTE	10102022	0000000000	HP1013	GEN	FOOD SERVICE REFUND	H		10/10/2022	10/13/2022	R	$21.15
							22-23			42550		$21.15
						NUMBER OF INVOICES: 1						**$21.15**
HARDITER000	HARDIN, TERRA	10072022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP/OCT 22	H		10/07/2022	10/31/2022	A	$107.00
							22-23			222300056		$107.00
						NUMBER OF INVOICES: 1						**$107.00**
HARRIAMA000	HARRIS, AMANDA	10072022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	H		10/07/2022	10/31/2022	A	$60.75
							22-23			222300057		$60.75
						NUMBER OF INVOICES: 1						**$60.75**
HELSPSUE000	HELSPER, SUE	10052022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	H		10/05/2022	10/31/2022	A	$13.19
							22-23			222300058		$13.19
						NUMBER OF INVOICES: 1						**$13.19**
HEMENTRA000	HEMENWAY, TRAYCE	10072022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	H		10/07/2022	10/31/2022	A	$168.07
							22-23			222300059		$168.07
						NUMBER OF INVOICES: 1						**$168.07**
HERITAGE002	HERITAGE HEALTH	736	8002300053	HP1027	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H		10/10/2022	10/27/2022	R	$3,610.00
							22-23			42677		$3,610.00

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						**$3,610.00**
HINESMAT000	HINES, MATTHEW	10032022	6812300066	10/31/22	GEN	STUDENT TRAVEL	F 22-23	H	10/03/2022	10/31/2022 222300060	A	$111.00 $111.00
						NUMBER OF INVOICES: 1						**$111.00**
HORACE M000	HORACE MANN LIFE INS	20221025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/25/2022	10/25/2022 42647	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOY EDW000	HOY, EDWARD	09282022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-SEP 22	 22-23	H	09/28/2022	10/31/2022 222300061	A	$101.63 $101.63
						NUMBER OF INVOICES: 1						**$101.63**
HULETALL000	HULETT, ALLISON	09292022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22	 22-23	H	09/29/2022	10/31/2022 222300062	A	$78.13 $78.13
						NUMBER OF INVOICES: 1						**$78.13**
HURT KRI000	HURT, KRISTI	09302022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-SEP 22	 22-23	H	09/30/2022	10/31/2022 222300063	A	$254.25 $254.25
						NUMBER OF INVOICES: 1						**$254.25**
IASA 000	IASA	200008080	0012300182	HP1020	GEN	PURCHASE SERVICES	F 22-23	H	08/18/2022	10/20/2022 42601	R	$450.00 $450.00
						NUMBER OF INVOICES: 1						**$450.00**
IDAHO AR000	IDAHO ART EDUCATION ASSOCIATION	09032022	5112300000	HP1006	GEN	FALL ART CONFERENCE	F	H	09/03/2022	10/06/2022	R	$110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
IDAHO AR000	IDAHO ART EDUCATION ASSOCIATION	09032022	******CONTINUED******								
							22-23			42496	$110.00
						NUMBER OF INVOICES: 1					**$110.00**
IDAHO CS000	IDAHO CS RECEIPTING	20221025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022 R	$1,537.29
							22-23			42648	$1,537.29
						NUMBER OF INVOICES: 1					**$1,537.29**
IDAHO DI001	IDAHO DIV OF VOC REHAB	10052022	0012300179	HP1013	GEN	CONTRACT SERVICES	F	H	10/05/2022	10/13/2022 R	$6,501.22
							22-23			42551	$6,501.22
						NUMBER OF INVOICES: 1					**$6,501.22**
IDAHO FE000	IDAHO FENCE COMPANY	46378	6642300111	HP1013	GEN	FENCE REPAIR	F	H	09/30/2022	10/13/2022 R	$781.99
							22-23			42552	$781.99
						NUMBER OF INVOICES: 1					**$781.99**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	2284	0012300189	HP1027	GEN	PURCHASE SERVICES	F	H	10/13/2022	10/27/2022 R	$3,010.00
							22-23			42678	$3,010.00
						NUMBER OF INVOICES: 1					**$3,010.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	09302022	0000000000	HP1020	GEN	FOOD SERVICE SALES TAX - SEP 22		H	09/30/2022	10/20/2022 R	$4,724.14
							22-23			42602	$4,724.14
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221003ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/03/2022	10/03/2022 R	$0.00
							22-23			42649	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221010ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/10/2022	10/10/2022 R	$0.00
							22-23			42649	$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$7,489.00
							22-23			42649		$7,489.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$56,529.00
							22-23			42649		$56,529.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-347.00
							22-23			42649		$-347.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$368.00
							22-23			42649		$368.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42649		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42649		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42649		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025GDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-69.00
							22-23			42649		$-69.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025HDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$24.00
							22-23			42649		$24.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025IDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42898		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221025JDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$0.00
							22-23			42898		$0.00
						NUMBER OF INVOICES: 14						**$68,718.14**
IMAGINE 001	IMAGINE LEARNING LLC	903575	0012300173	HP1020	GEN	INSTRUCTIONAL LICENSES	F	H	10/06/2022	10/20/2022	R	$500.00

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IMAGINE 001	IMAGINE LEARNING LLC	903575	******CONTINUED******								
							22-23		42603		$500.00
						NUMBER OF INVOICES: 1					**$500.00**
INFORMED000	INFORMED PARENT GAMING	200000	0022300019	HP1013	GEN	PURCHASE SERVICE	F H	10/07/2022	10/13/2022	R	$300.00
							22-23		42553		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
INK TECH000	INK TECHNOLOGIES, LLC	2366117-IN	1082300005	HP1006	GEN	Ink for color copiers 22-23	C H	09/12/2022	10/06/2022	R	$632.00
							22-23		42497		$632.00
						NUMBER OF INVOICES: 1					**$632.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	10112022	7102300011	10/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/11/2022	10/31/2022	R	$8,333.95
							22-23		42714		$8,333.95
						NUMBER OF INVOICES: 1					**$8,333.95**
INTERMAX000	INTERMAX NETWORKS	220192	0012300016	HP1006	GEN	INTERNET SERVICES	P H	10/01/2022	10/06/2022	R	$5,085.00
							22-23		42498		$5,085.00
						NUMBER OF INVOICES: 1					**$5,085.00**
INTERMOU003	INTERMOUNTAIN SIGN & SAFETY	16074	6642300113	HP1027	GEN	SIGN HARDWARE	F H	10/10/2022	10/27/2022	R	$2,800.00
							22-23		42679		$2,800.00
						NUMBER OF INVOICES: 1					**$2,800.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187441	6642300028	HP1013	GEN	OPEN PO FY 22-23	P H	10/01/2022	10/13/2022	R	$1,156.00
							22-23		42554		$1,156.00
						NUMBER OF INVOICES: 1					**$1,156.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3376991	6642300027	HP1013	GEN	OPEN PO FY 22-23	P H	09/20/2022	10/13/2022	R	$339.00

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3376991	******CONTINUED******								
							22-23			42555	$339.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3382193	6642300027	HP1006	GEN	OPEN PO FY 22-23	P H	09/23/2022	10/06/2022	R	$339.00
							22-23			42499	$339.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3391070	6642300027	HP1013	GEN	OPEN PO FY 22-23	P H	10/03/2022	10/13/2022	R	$369.56
							22-23			42555	$369.56
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3391876	6642300027	HP1013	GEN	OPEN PO FY 22-23	P H	10/03/2022	10/13/2022	R	$39.50
							22-23			42555	$39.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3399668	6642300027	HP1020	GEN	OPEN PO FY 22-23	P H	10/10/2022	10/20/2022	R	$533.73
							22-23			42604	$533.73
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3401250	6642300027	HP1020	GEN	OPEN PO FY 22-23	P H	10/11/2022	10/20/2022	R	$304.62
							22-23			42604	$304.62
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3402701	6642300027	HP1020	GEN	OPEN PO FY 22-23	P H	10/12/2022	10/20/2022	R	$163.00
							22-23			42604	$163.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3953746	6642300027	HP1013	GEN	OPEN PO FY 22-23	P H	09/22/2022	10/13/2022	R	$-339.00
							22-23			42555	$-339.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3962586	6642300027	HP1013	GEN	OPEN PO FY 22-23	P H	09/29/2022	10/13/2022	R	$-339.00
							22-23			42555	$-339.00
						NUMBER OF INVOICES: 9					**$1,410.41**
J THAYER000	J THAYER COMPANY INC.	1610267-1	7102300012	10/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/30/2022	10/31/2022	R	$88.64
							22-23			42715	$88.64
J THAYER000	J THAYER COMPANY INC.	1613660-0	7102300012	10/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/21/2022	10/31/2022	R	$235.94
							22-23			42715	$235.94

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J THAYER000	J THAYER COMPANY INC.	1614444-0	1082300010	HP1013	GEN	Supplies 22-23	F 22-23	H	09/27/2022	10/13/2022 42556	R	$272.06 $272.06
J THAYER000	J THAYER COMPANY INC.	1615616-0	1082300012	HP1020	GEN	Supplies 22-23 Classroom Bulletin Boards	F 22-23	H	10/04/2022	10/20/2022 42605	R	$1,699.44 $1,699.44
J THAYER000	J THAYER COMPANY INC.	1615815-0	0012300174	HP1013	GEN	SUPPLIES	F 22-23	H	10/05/2022	10/13/2022 42556	R	$120.48 $120.48
J THAYER000	J THAYER COMPANY INC.	C1613660-0	7102300012	10/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	10/06/2022	10/31/2022 42715	R	$-23.40 $-23.40
						NUMBER OF INVOICES: 6						**$2,393.16**
J W PEPP000	J W PEPPER & SON INC	364655605	3012300041	HP1020	GEN	CHOIR MUSIC	P 22-23	H	10/14/2022	10/20/2022 42606	R	$123.75 $123.75
J W PEPP000	J W PEPPER & SON INC	364677563	3012300041	HP1027	GEN	CHOIR MUSIC	P 22-23	H	10/20/2022	10/27/2022 42680	R	$41.00 $41.00
						NUMBER OF INVOICES: 2						**$164.75**
KCDA 000	KCDA	300668338	0012200481	HP1006	GEN	FURNITURE	F 22-23	H	09/28/2022	10/06/2022 42500	R	$8,689.74 $8,689.74
KCDA 000	KCDA	300672631	1082300013	HP1020	GEN	Building Supplies 22-23	F 22-23	H	10/11/2022	10/20/2022 42607	R	$1,506.14 $1,506.14
KCDA 000	KCDA	300674262	1052300004	HP1020	GEN	SCHOOL SUPPLIES	F 22-23	H	10/17/2022	10/20/2022 42607	R	$112.71 $112.71
						NUMBER OF INVOICES: 3						**$10,308.59**
KELLER S000	KELLER SUPPLY COMPANY	S021021682.001	6642300033	HP1006	GEN	OPEN PO FY 22-23	P	H	09/23/2022	10/06/2022	R	$45.36

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KELLER S000	KELLER SUPPLY COMPANY	S021021682.001	******CONTINUED******									
							22-23			42501		$45.36
						NUMBER OF INVOICES: 1						**$45.36**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1155560	3012300051	HP1027	GEN	PRINTERS AND CARTRIDGES	P	H	10/14/2022	10/27/2022	R	$2,050.89
							22-23			42681		$2,050.89
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1159598	3012300051	HP1027	GEN	PRINTERS AND CARTRIDGES	P	H	10/20/2022	10/27/2022	R	$55.97
							22-23			42681		$55.97
						NUMBER OF INVOICES: 2						**$2,106.86**
KIRKBKAT000	KIRKBRIDE, KATHERINE	09292022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22		H	09/29/2022	10/31/2022	A	$178.75
							22-23			222300064		$178.75
						NUMBER OF INVOICES: 1						**$178.75**
KOOTENAI000	KOOTENAI CO SHERIFF	20221025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$684.92
							22-23			42650		$684.92
						NUMBER OF INVOICES: 1						**$684.92**
KOOTENAI001	KOOTENAI CO JUVENILE PROBATION	SUMMER 2022	0012300192	HP1027	GEN	CONTRACT SERVICES	F	H	10/27/2022	10/27/2022	R	$8,510.00
							22-23			42682		$8,510.00
KOOTENAI001	KOOTENAI CO JUVENILE PROBATION	SY 2022-23	0012300192	HP1027	GEN	CONTRACT SERVICES	F	H	10/27/2022	10/27/2022	R	$40,898.00
							22-23			42682		$40,898.00
						NUMBER OF INVOICES: 2						**$49,408.00**
KOOTENAI002	KOOTENAI CO SOLID WASTE	10142022	0012300018	HP1020	GEN	GARBAGE SERVICE	P	H	10/14/2022	10/20/2022	R	$8,598.95
							22-23			42608		$8,598.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$8,598.95**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 09302022	0000000000	HP1006	GEN	ELECTRIC	H	09/30/2022	10/06/2022	R	$5,412.00
							22-23		42502		$5,412.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 09302022	0000000000	HP1006	GEN	ELECTRIC	H	09/30/2022	10/06/2022	R	$42.00
							22-23		42502		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 09302022	0000000000	HP1006	GEN	ELECTRIC	H	09/30/2022	10/06/2022	R	$3,228.00
							22-23		42502		$3,228.00
						NUMBER OF INVOICES: 3					**$8,682.00**
KOOTENAI004	KOOTENAI HEALTH	10312022	0012300019	10/31/22	GEN	CONTRACT SERVICES	P H	10/31/2022	10/31/2022	R	$1,250.00
							22-23		42716		$1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KOOTENAI011	KOOTENAI COUNTY TITLE CO INC	418347 09222022	0012300171	HP1006	GEN	SERVICES	F H	09/22/2022	10/06/2022	R	$300.00
							22-23		42503		$300.00
KOOTENAI011	KOOTENAI COUNTY TITLE CO INC	418347 09222022	0012300171	103122	GEN	SERVICES	F H	09/22/2022	10/31/2022	V	$300.00
							22-23		42503		$300.00
						NUMBER OF INVOICES: 2					**$0.00**
KUSTECOD000	KUSTER, CODY	09272022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22	H	09/27/2022	10/31/2022	A	$30.88
							22-23		222300065		$30.88
						NUMBER OF INVOICES: 1					**$30.88**
LAKE CIT005	LAKE CITY HEATING & COOLING	040231	6642200203	HP1006	GEN	HVAC REPAIRS	F H	09/13/2022	10/06/2022	R	$11,961.00
							22-23		42504		$11,961.00

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LAKE CIT005	LAKE CITY HEATING & COOLING	041106	6642300034	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	08/11/2022	10/13/2022 42557	R	$2,992.20 $2,992.20
LAKE CIT005	LAKE CITY HEATING & COOLING	041129	6642300034	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	08/24/2022	10/13/2022 42557	R	$1,675.23 $1,675.23
LAKE CIT005	LAKE CITY HEATING & COOLING	041258	6642300034	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	09/02/2022	10/13/2022 42557	R	$4,098.32 $4,098.32
LAKE CIT005	LAKE CITY HEATING & COOLING	40525	7102300018	10/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	09/13/2022	10/31/2022 42717	R	$229.74 $229.74
LAKE CIT005	LAKE CITY HEATING & COOLING	41448	7102300018	10/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	09/30/2022	10/31/2022 42717	R	$136.50 $136.50
						NUMBER OF INVOICES: 6						**$21,092.99**
LAMINATO000	LAMINATOR.COM	306787	1082300009	HP1013	GEN	Lamination 22-23	F 22-23	H	09/27/2022	10/13/2022 42558	R	$278.82 $278.82
						NUMBER OF INVOICES: 1						**$278.82**
LANCAMIC000	LANCASTER, MICHAEL	10112022	0000000000	10/31/22	GEN	OETC CIO SUMMIT CONFERENCE SEATTLE WA 10/5 - 10/8/2022	 22-23	H	10/11/2022	10/31/2022 222300066	A	$383.70 $383.70
						NUMBER OF INVOICES: 1						**$383.70**
LEARNING011	LEARNING WITHOUT TEARS	INV148739	0012300085	HP1020	GEN	CURRICULUM	F 22-23	H	07/21/2022	10/20/2022 42609	R	$9,104.69 $9,104.69
						NUMBER OF INVOICES: 1						**$9,104.69**
LIND GIN000	LIND, GINA	09292022	0000000000	HP1027	GEN	MONTHLY MILEAGE REIMB - SEP 22 IN LIEU PARENT TRANSPORTATION		H	09/29/2022	10/27/2022	R	$382.50

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LIND GIN000	LIND, GINA	09292022	******CONTINUED******								
							22-23			42683	$382.50
						NUMBER OF INVOICES: 1					**$382.50**
LOWES CO000	LOWES COMPANIES INC	917427	0000000000	HP1006	GEN	MAINT SUPPLIES/TOOLS	H	09/01/2022	10/06/2022	M	$160.32
							22-23			1084	$160.32
LOWES CO000	LOWES COMPANIES INC	928242	0000000000	HP1006	GEN	MAINT SUPPLIES/TOOLS	H	08/30/2022	10/06/2022	M	$138.50
							22-23			1084	$138.50
LOWES CO000	LOWES COMPANIES INC	928871	0000000000	HP1006	GEN	MAINT SUPPLIES/TOOLS	H	09/09/2022	10/06/2022	M	$58.86
							22-23			1084	$58.86
LOWES CO000	LOWES COMPANIES INC	948025	2012300011	HP1006	GEN	CLASSROOM SUPPLIES	F H	09/13/2022	10/06/2022	M	$425.60
							22-23			1084	$425.60
LOWES CO000	LOWES COMPANIES INC	948117	2012300014	HP1006	GEN	CLASSROOM SUPPLIES	F H	09/21/2022	10/06/2022	M	$139.42
							22-23			1084	$139.42
LOWES CO000	LOWES COMPANIES INC	948493	0000000000	HP1006	GEN	MAINT SUPPLIES/TOOLS	H	09/16/2022	10/06/2022	M	$8.52
							22-23			1084	$8.52
						NUMBER OF INVOICES: 6					**$931.22**
LYONS O'000	LYONS O'DOWD PLLC	2472	0012300020	HP1013	GEN	LEGAL SERVICES	P H	10/05/2022	10/13/2022	R	$620.00
							22-23			42559	$620.00
						NUMBER OF INVOICES: 1					**$620.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0809103	0012300047	HP1027	GEN	SUPPLIES	F H	09/19/2022	10/27/2022	R	$46.23
							22-23			42684	$46.23
						NUMBER OF INVOICES: 1					**$46.23**
MAGNUSON000	MAGNUSON MCHUGH & CO	99064854	0012300180	HP1020	GEN	AUDIT SERVICES	F H	09/30/2022	10/20/2022	R	$5,000.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
MAGNUSON000	MAGNUSON MCHUGH & CO	99064854	******CONTINUED******									
							22-23				42610	$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
MARCY CO000	MARCY COOK MATH	00031973	1052300013	HP1027	GEN	Quiet Tiles for GT	F	H	09/27/2022	10/27/2022	R	$14.00
							22-23				42685	$14.00
						NUMBER OF INVOICES: 1						**$14.00**
MARISTHE000	MARISTUEN-BORG, THEA	09302022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22		H	09/30/2022	10/31/2022	A	$149.50
							22-23				222300067	$149.50
						NUMBER OF INVOICES: 1						**$149.50**
MCGRAW H003	MCGRAW HILL LLC	125525546001	0012300090	HP1027	GEN	SPECIAL EDUCATION CURRICULUM	F	H	10/14/2022	10/27/2022	R	$11,262.60
							22-23				42686	$11,262.60
						NUMBER OF INVOICES: 1						**$11,262.60**
MEADORAY000	MEADOWS, RAYNEESHA	10272022	0000000000	10/31/22	GEN	FOOD SERVICE REFUND		H	10/27/2022	10/31/2022	R	$21.00
							22-23				42718	$21.00
						NUMBER OF INVOICES: 1						**$21.00**
MHS INC.000	MHS INC.	ORD-229582	8002300042	HP1027	GEN	PFSD SCHOOL PSYCH TESTING MATERIALS.	F	H	09/14/2022	10/27/2022	R	$721.35
							22-23				42687	$721.35
						NUMBER OF INVOICES: 1						**$721.35**
MIDWAY P000	MIDWAY PARTS LLC	130498	6642300035	HP1006	GEN	OPEN PO FY 22-23	P	H	09/20/2022	10/06/2022	R	$16.04
							22-23				42505	$16.04

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						NUMBER OF INVOICES: 1						**$16.04**
MILLER P000	MILLER PAINT COMPANY	33482536	6642300036	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	09/29/2022	10/13/2022 42560	R	$44.20 $44.20
						NUMBER OF INVOICES: 1						**$44.20**
MILLSALI000	MILLS, ALISON	10052022	0000000000	HP1006	GEN	FOOD SERVICE REFUND	 22-23	H	10/05/2022	10/06/2022 42506	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
MONTGDAV000	MONTGOMERY, DAVID	10072022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-OCT 22	 22-23	H	10/07/2022	10/31/2022 222300068	A	$488.00 $488.00
						NUMBER OF INVOICES: 1						**$488.00**
MOOREHOL000	MOORE, HOLLY NP	10312022	0012300036	10/31/22	GEN	REFERRAL FEES	P 22-23	H	10/31/2022	10/31/2022 42719	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-189296	6812300023	HP1006	GEN	FY-22/23 SUPPLIES	P 22-23	H	09/23/2022	10/06/2022 42507	R	$92.26 $92.26
NAPA AUT000	NAPA AUTO PARTS	3688-189360	6812300023	HP1006	GEN	FY-22/23 SUPPLIES	P 22-23	H	09/23/2022	10/06/2022 42507	R	$489.86 $489.86
NAPA AUT000	NAPA AUTO PARTS	3688-189769	6642300037	HP1006	GEN	OPEN PO FY 22-23	P 22-23	H	09/26/2022	10/06/2022 42507	R	$41.04 $41.04
NAPA AUT000	NAPA AUTO PARTS	3688-190543	6812300023	HP1006	GEN	FY-22/23 SUPPLIES	P 22-23	H	09/29/2022	10/06/2022 42507	R	$230.77 $230.77

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	3688-190545	6812300023	HP1006	GEN	FY-22/23 SUPPLIES	P	H	09/29/2022	10/06/2022	R	$535.06
							22-23			42507		$535.06
NAPA AUT000	NAPA AUTO PARTS	3688-192198	6642300037	HP1013	GEN	OPEN PO FY 22-23	P	H	10/07/2022	10/13/2022	R	$257.34
							22-23			42561		$257.34
NAPA AUT000	NAPA AUTO PARTS	3688-193718	6812300023	HP1027	GEN	FY-22/23 SUPPLIES	P	H	10/14/2022	10/27/2022	R	$-99.48
							22-23			42688		$-99.48
NAPA AUT000	NAPA AUTO PARTS	3688-193731	6812300023	HP1027	GEN	FY-22/23 SUPPLIES	P	H	10/14/2022	10/27/2022	R	$38.99
							22-23			42688		$38.99
NAPA AUT000	NAPA AUTO PARTS	3688-193747	6812300023	HP1027	GEN	FY-22/23 SUPPLIES	P	H	10/14/2022	10/27/2022	R	$167.25
							22-23			42688		$167.25
NAPA AUT000	NAPA AUTO PARTS	3688-194419	6812300023	HP1027	GEN	FY-22/23 SUPPLIES	P	H	10/18/2022	10/27/2022	R	$59.65
							22-23			42688		$59.65
NAPA AUT000	NAPA AUTO PARTS	3688-194425	6812300023	HP1027	GEN	FY-22/23 SUPPLIES	P	H	10/18/2022	10/27/2022	R	$276.78
							22-23			42688		$276.78
						NUMBER OF INVOICES: 11						**$2,089.52**
NATIONAL020	NATIONAL LIFE GROUP	20221025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$600.00
							22-23			42651		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20221025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$944.00
							22-23			42652		$944.00
NCPERS I000	NCPERS IDAHO	20221025BDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-16.00
							22-23			42652		$-16.00
NCPERS I000	NCPERS IDAHO	20221025CDPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$16.00
							22-23			42652		$16.00

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						NUMBER OF INVOICES: 3						**$944.00**
NELCO SO000	NELCO SOLUTIONS INC.	8211172	0012300185	HP1027	GEN	SUPPLIES	F 22-23	H	10/21/2022	10/27/2022 42689	R	$358.00 $358.00
						NUMBER OF INVOICES: 1						**$358.00**
NORTHWES009	NORTHWEST DISTRIBUTION	10172022	7102300002	10/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	10/17/2022	10/31/2022 42720	R	$96,170.39 $96,170.39
						NUMBER OF INVOICES: 1						**$96,170.39**
NORTHWES014	NORTHWESTERN STAGE LINES INC	2210-056	6812300025	HP1027	GEN	FY-22/23 STUDENT TRAVEL	P 22-23	H	09/28/2022	10/27/2022 42690	R	$6,400.00 $6,400.00
						NUMBER OF INVOICES: 1						**$6,400.00**
NUSO LLC000	NUSO LLC	130689684	0012300022	HP1006	GEN	TELEPHONE SERVICE	P 22-23	H	10/01/2022	10/06/2022 42508	R	$1,555.39 $1,555.39
NUSO LLC000	NUSO LLC	130689684(1)	7102300016	HP1006	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	10/01/2022	10/06/2022 42508	R	$115.84 $115.84
						NUMBER OF INVOICES: 2						**$1,671.23**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750503002	3012300034	HP1006	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	09/06/2022	10/06/2022 42509	R	$55.20 $55.20
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750503003	3012300034	HP1006	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	09/07/2022	10/06/2022 42509	R	$69.00 $69.00
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750503004	3012300034	HP1006	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	09/16/2022	10/06/2022 42509	R	$48.00 $48.00
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	258750503005	3012300034	HP1006	GEN	OFFICE SUPPLIES-COLOR PAPER	F 22-23	H	09/27/2022	10/06/2022 42509	R	$41.80 $41.80

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
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	265058887001	3012300039	HP1020	GEN	ESSER SUPPLY -D. AMENDE	F	H	09/22/2022	10/20/2022	R	$247.99
							22-23			42611		$247.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	265595415003	4912300003	HP1006	GEN	Office and classroom supplies	F	H	09/29/2022	10/06/2022	R	$1.65
							22-23			42509		$1.65
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	269503874001	1082300002	HP1013	GEN	Bookshelves 22-23	F	H	09/29/2022	10/13/2022	R	$554.37
							22-23			42562		$554.37
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	269625249001	1032300002	HP1013	GEN	SUPPLIES	P	H	09/28/2022	10/13/2022	R	$460.37
							22-23			42562		$460.37
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	269755291001	1072300016	HP1013	GEN	Supplies	F	H	10/05/2022	10/13/2022	R	$216.40
							22-23			42562		$216.40
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	269920770001	2022300005	HP1013	GEN	SCHOOL SUPPLIES	F	H	10/03/2022	10/13/2022	R	$6.78
							22-23			42562		$6.78
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	270080942001	1032300002	HP1013	GEN	SUPPLIES	P	H	09/28/2022	10/13/2022	R	$13.99
							22-23			42562		$13.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	270080943001	1032300002	HP1013	GEN	SUPPLIES	P	H	09/28/2022	10/13/2022	R	$19.50
							22-23			42562		$19.50
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	270549228001	1082300002	HP1013	GEN	Bookshelves 22-23	F	H	09/29/2022	10/13/2022	R	$184.79
							22-23			42562		$184.79
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	271023256001	1072300016	HP1027	GEN	Supplies	F	H	10/18/2022	10/27/2022	R	$55.10
							22-23			42691		$55.10
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	271099158001	2012300020	HP1027	GEN	OFFICE SUPPLIES	F	H	10/17/2022	10/27/2022	R	$644.10
							22-23			42691		$644.10
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	271099165001	2012300020	HP1027	GEN	OFFICE SUPPLIES	F	H	10/15/2022	10/27/2022	R	$11.98
							22-23			42691		$11.98

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						NUMBER OF INVOICES: 16						**$2,631.02**
OVEROHEA000	OVEROYE, HEATHER	10102022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	H	H	10/10/2022	10/31/2022	A	$161.63
							22-23			222300069		$161.63
						NUMBER OF INVOICES: 1						**$161.63**
OXARC IN000	OXARC INC	0061292754	6642300040	HP1020	GEN	OPEN PO FY 22-23	P	H	09/30/2022	10/20/2022	R	$23.12
							22-23			42612		$23.12
						NUMBER OF INVOICES: 1						**$23.12**
PALMESTE000	PALMER, STEVEN	10102022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP/OCT 22		H	10/10/2022	10/31/2022	A	$48.00
							22-23			222300070		$48.00
						NUMBER OF INVOICES: 1						**$48.00**
PAR INC.000	PAR INC.	IN-00126211	8002300040	HP1006	GEN	PFSD SCHOOL PSYCH TESTING MATERIALS.	F	H	09/09/2022	10/06/2022	R	$148.50
							22-23			42510		$148.50
						NUMBER OF INVOICES: 1						**$148.50**
PEARSON 005	PEARSON EDUCATION	19982570	8002300059	HP1027	GEN	SPED SPECIALIST MATERIALS FOR VARIOUS PFSD STAFF.	F	H	10/17/2022	10/27/2022	R	$140.00
							22-23			42692		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
PERFECTI002	PERFECTION TIRE #36	1046259	6642300041	HP1013	GEN	OPEN PO FY 22-23	P	H	10/03/2022	10/13/2022	R	$984.51
							22-23			42563		$984.51
PERFECTI002	PERFECTION TIRE #36	1046534	6642300041	HP1013	GEN	OPEN PO FY 22-23	P	H	10/04/2022	10/13/2022	R	$3,173.09
							22-23			42563		$3,173.09

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						NUMBER OF INVOICES: 2							**$4,157.60**
PERS OF 000	PERS OF IDAHO DISTRICT	20221003AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/03/2022	10/03/2022	W		$94.65
							22-23					202200062	$94.65
PERS OF 000	PERS OF IDAHO DISTRICT	20221010AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/10/2022	10/10/2022	W		$13.84
							22-23					202200068	$13.84
PERS OF 000	PERS OF IDAHO DISTRICT	20221025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$0.00
							22-23					202200071	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20221025AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$87,942.47
							22-23					202200071	$87,942.47
PERS OF 000	PERS OF IDAHO DISTRICT	20221025AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$234,685.08
							22-23					202200071	$234,685.08
PERS OF 000	PERS OF IDAHO DISTRICT	20221025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$0.00
							22-23					202200087	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20221025BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$-326.31
							22-23					202200081	$-326.31
PERS OF 000	PERS OF IDAHO DISTRICT	20221025BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$-1,258.91
							22-23					202200075	$-1,258.91
PERS OF 000	PERS OF IDAHO DISTRICT	20221025CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$326.31
							22-23					202200084	$326.31
PERS OF 000	PERS OF IDAHO DISTRICT	20221025CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$1,258.91
							22-23					202200078	$1,258.91
PERS OF 000	PERS OF IDAHO DISTRICT	20221025DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H		10/25/2022	10/25/2022	W		$-129.08
							22-23					202200087	$-129.08

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PERS OF 000	PERS OF IDAHO DISTRICT	20221025EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200090	W	$-328.83 $-328.83
PERS OF 000	PERS OF IDAHO DISTRICT	20221025FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200093	W	$232.05 $232.05
						NUMBER OF INVOICES: 13						**$322,510.18**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200072	W	$253.38 $253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200072	W	$20,819.24 $20,819.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200072	W	$11,517.82 $11,517.82
						NUMBER OF INVOICES: 3						**$32,590.44**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221003ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/03/2022	10/03/2022 202200061	W	$56.76 $56.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221010ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/10/2022	10/10/2022 202200067	W	$8.30 $8.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200070	W	$8.54 $8.54
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200070	W	$52,736.07 $52,736.07
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200070	W	$140,732.37 $140,732.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		10/25/2022	10/25/2022 202200080	W	$-195.67 $-195.67

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200074	W	$-754.92 $-754.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200083	W	$195.67 $195.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200077	W	$754.92 $754.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200086	W	$-77.41 $-77.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200089	W	$-197.19 $-197.19
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221025FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 202200092	W	$139.15 $139.15
						NUMBER OF INVOICES: 12					**$193,406.59**
PFEA 000	PFEA	20221025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	10/25/2022	10/25/2022 42653	R	$4,614.85 $4,614.85
						NUMBER OF INVOICES: 1					**$4,614.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	3H06618	6642300042	HP1006	GEN	OPEN PO FY 22-23	P H 22-23	09/27/2022	10/06/2022 42511	R	$221.33 $221.33
PLATT EL000	PLATT ELECTRIC SUPPLY	3H96277	6642300042	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/07/2022	10/20/2022 42613	R	$405.96 $405.96
PLATT EL000	PLATT ELECTRIC SUPPLY	3H99445	6642300042	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/07/2022	10/20/2022 42613	R	$134.15 $134.15
PLATT EL000	PLATT ELECTRIC SUPPLY	3I03023	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/13/2022	10/27/2022 42693	R	$145.07 $145.07

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
PLATT EL000	PLATT ELECTRIC SUPPLY	3I05472	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/13/2022	10/27/2022 42693	R	$55.34 $55.34
PLATT EL000	PLATT ELECTRIC SUPPLY	3I42557	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/13/2022	10/27/2022 42693	R	$-338.88 $-338.88
PLATT EL000	PLATT ELECTRIC SUPPLY	3I42667	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/13/2022	10/27/2022 42693	R	$273.41 $273.41
PLATT EL000	PLATT ELECTRIC SUPPLY	3I42997	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/19/2022	10/27/2022 42693	R	$295.21 $295.21
PLATT EL000	PLATT ELECTRIC SUPPLY	3I88588	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/19/2022	10/27/2022 42693	R	$546.98 $546.98
PLATT EL000	PLATT ELECTRIC SUPPLY	3I93727	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/19/2022	10/27/2022 42693	R	$110.03 $110.03
PLATT EL000	PLATT ELECTRIC SUPPLY	3I97596	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/20/2022	10/27/2022 42693	R	$6.08 $6.08
PLATT EL000	PLATT ELECTRIC SUPPLY	3J06917	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/20/2022	10/27/2022 42693	R	$45.13 $45.13
PLATT EL000	PLATT ELECTRIC SUPPLY	3J06995	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/20/2022	10/27/2022 42693	R	$106.44 $106.44
PLATT EL000	PLATT ELECTRIC SUPPLY	3J12874	6642300042	HP1027	GEN	OPEN PO FY 22-23	P H 22-23	10/21/2022	10/27/2022 42693	R	$63.49 $63.49
						NUMBER OF INVOICES: 14					**$2,069.74**
POST FAL002	POST FALLS CITY OF	10312022	0012300160	10/31/22	GEN	SERVICES	P H 22-23	10/31/2022	10/31/2022 42721	R	$17,000.00 $17,000.00

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						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL003	POST FALLS CITY OF	09302022	0012300025	HP1006	GEN	UTILITIES	P H	09/30/2022	10/06/2022	R	$24,049.03
							22-23		42512		$24,049.03
						NUMBER OF INVOICES: 1					**$24,049.03**
POST FAL007	POST FALLS HIGH SCHOOL	10052022	1042300011	10/31/22	GEN	POSTERS	F H	10/05/2022	10/31/2022	A	$216.00
							22-23		222300071		$216.00
POST FAL007	POST FALLS HIGH SCHOOL	10202022	2012300016	10/31/22	GEN	CLASSROOM SUPPLIES	F H	10/20/2022	10/31/2022	A	$616.00
							22-23		222300071		$616.00
POST FAL007	POST FALLS HIGH SCHOOL	10312022	3012300060	10/31/22	GEN	COUNSELING AND TESTING	F H	10/31/2022	10/31/2022	A	$500.00
							22-23		222300071		$500.00
						NUMBER OF INVOICES: 3					**$1,332.00**
PROSAFE 000	PROSAFE PROFESSIONAL SAFETY TRAINI	257	0012300178	HP1013	GEN	PURCHASE SERVICE	F H	10/10/2022	10/13/2022	R	$350.00
							22-23		42564		$350.00
						NUMBER OF INVOICES: 1					**$350.00**
QUADIENT000	QUADIENT FINANCE USA, INC	092922	0012300026	HP1006	GEN	POSTAGE	P H	09/29/2022	10/06/2022	R	$293.21
							22-23		42513		$293.21
						NUMBER OF INVOICES: 1					**$293.21**
RAINEJAY000	RAINER, JAY	10032022	6812300065	10/31/22	GEN	STUDENT TRAVEL	F H	10/03/2022	10/31/2022	A	$111.00
							22-23		222300072		$111.00
						NUMBER OF INVOICES: 1					**$111.00**
READ NAT000	READ NATURALLY INC	256601	8002300034	HP1027	GEN	PFSD MIDDLE SCHOOL LIFE SKILLS CURRICULUM.	F H	09/09/2022	10/27/2022	R	$2,079.00
							22-23		42694		$2,079.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$2,079.00**
REALLY G000	REALLY GOOD STUFF LLC	8064979	0012300117	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064983	0012300118	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064987	0012300119	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064990	0012300120	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064992	0012300121	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064993	0012300122	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
REALLY G000	REALLY GOOD STUFF LLC	8064996	0012300123	HP1020	GEN	SUPPLIES	F 22-23	H	08/29/2022	10/20/2022	R	42614	$159.79 $159.79
						NUMBER OF INVOICES: 7							**$1,118.53**
REALLY G001	REALLY GREAT READING COMPANY	37670	1042300014	HP1027	GEN	Countdown Online Subscription	F 22-23	H	10/14/2022	10/27/2022	R	42695	$95.00 $95.00
						NUMBER OF INVOICES: 1							**$95.00**
REVTRAK 000	REVTRAK INC	09302022	0000000000	HP1006	GEN	MONTHLY TRANSACTION FEES - SEP 22	 22-23	H	09/30/2022	10/06/2022	W	202200064	$4,096.28 $4,096.28

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						NUMBER OF INVOICES: 1						**$4,096.28**
RHEADALI000	RHEAD, ALISA	10102022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22		H	10/10/2022	10/31/2022	A	$119.00
							22-23			222300073		$119.00
						NUMBER OF INVOICES: 1						**$119.00**
RIVERSID002	RIVERSIDE INSIGHTS	INV137613	8002300047	HP1006	GEN	PFSD TESTING MATERIALS FOR VARIOUS PFSD SPED STAFF.	F	H	09/23/2022	10/06/2022	R	$634.70
							22-23			42514		$634.70
						NUMBER OF INVOICES: 1						**$634.70**
ROBINMEL000	ROBINSON, MELISSA	10072022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22		H	10/07/2022	10/31/2022	A	$11.50
							22-23			222300074		$11.50
						NUMBER OF INVOICES: 1						**$11.50**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	10062022	6642300046	HP1013	GEN	OPEN PO FY 22-23	P	H	10/06/2022	10/13/2022	R	$116.00
							22-23			42565		$116.00
						NUMBER OF INVOICES: 1						**$116.00**
ROGHAZAN000	ROGHAAR, ZANE	09302022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-SEP 22		H	09/30/2022	10/31/2022	A	$267.00
							22-23			222300075		$267.00
						NUMBER OF INVOICES: 1						**$267.00**
ROMAINE 000	ROMAINE ELECTRIC	10-062269	6812300006	HP1020	GEN	FY-22/23 SHOP-PARTS	P	H	10/11/2022	10/20/2022	R	$890.06
							22-23			42615		$890.06
						NUMBER OF INVOICES: 1						**$890.06**
ROSS POI001	ROSS POINT WATER DISTRICT	09302022	0012300028	HP1013	GEN	UTILITIES	P	H	09/30/2022	10/13/2022	R	$14,739.25

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ROSS POI001	ROSS POINT WATER DISTRICT	09302022	******CONTINUED******								
							22-23			42566	$14,739.25
						NUMBER OF INVOICES: 1					**$14,739.25**
ROTARY C000	ROTARY CLUB OF POST FALLS	3639822	0012300111	HP1027	GEN	DUES	F H	10/17/2022	10/27/2022	R	$124.00
							22-23			42696	$124.00
						NUMBER OF INVOICES: 1					**$124.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106005429:01	6812300030	HP1006	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	09/23/2022	10/06/2022	R	$617.55
							22-23			42515	$617.55
RWC INTE000	RWC INTERNATIONAL LTD	RA106005518:01	6812300030	HP1020	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	10/07/2022	10/20/2022	R	$607.46
							22-23			42616	$607.46
RWC INTE000	RWC INTERNATIONAL LTD	XA106040009:01	6812300030	HP1006	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	09/23/2022	10/06/2022	R	$67.12
							22-23			42515	$67.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106040238:02	6812300030	HP1006	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	09/28/2022	10/06/2022	R	$58.38
							22-23			42515	$58.38
RWC INTE000	RWC INTERNATIONAL LTD	XA106040478:01	6812300030	HP1006	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	09/23/2022	10/06/2022	R	$124.97
							22-23			42515	$124.97
RWC INTE000	RWC INTERNATIONAL LTD	XA106041442:01	6812300030	HP1027	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	10/13/2022	10/27/2022	R	$54.14
							22-23			42697	$54.14
RWC INTE000	RWC INTERNATIONAL LTD	XA106041442:02	6812300030	HP1027	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P H	10/18/2022	10/27/2022	R	$54.14

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106041442:02	******CONTINUED******								
							22-23			42697	$54.14
						NUMBER OF INVOICES: 7					**$1,583.76**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	10202022	0012300029	10/31/22	GEN	STUDENT TRANSPORTATION	P H	10/20/2022	10/31/2022	R	$4,000.00
							22-23			42722	$4,000.00
						NUMBER OF INVOICES: 1					**$4,000.00**
SCHAFFER000	SCHAFFERS TOWING LLC	22-0928-21739	6812300064	HP1006	GEN	CONTRACT SERVICES	F H	09/28/2022	10/06/2022	R	$610.31
							22-23			42516	$610.31
						NUMBER OF INVOICES: 1					**$610.31**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-58117	2012300006	HP1006	GEN	CLASSROOM SUPPLIES	F H	09/27/2022	10/06/2022	R	$600.00
							22-23			42517	$600.00
						NUMBER OF INVOICES: 1					**$600.00**
SECOND W000	SECOND WIND PRODUCTIONS	06152020	0012000546	102522	GEN	GRADUATION	F H	06/15/2020	10/25/2022	V	$2,000.00
							22-23			36760	$2,000.00
SECOND W000	SECOND WIND PRODUCTIONS	06152020	0012000546	102522	GEN	GRADUATION	F H	06/15/2020	10/25/2022	R	$2,000.00
							22-23			42634	$2,000.00
						NUMBER OF INVOICES: 2					**$0.00**
SHARKGAI000	SHARKEY-RAY, GAIL	09282022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP 22	H	09/28/2022	10/31/2022	A	$29.69
							22-23			222300076	$29.69
						NUMBER OF INVOICES: 1					**$29.69**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1856	6642300116	HP1013	GEN	SIGNS	F H	10/04/2022	10/13/2022	R	$272.00
							22-23			42567	$272.00

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						NUMBER OF INVOICES: 1						**$272.00**
SHINNBRO000	SHINN, BROOKE	10142020	0000000000	HP1020	GEN	FOOD SERVICE REFUND	H 22-23		10/14/2022	10/20/2022 42617	R	$67.10 $67.10
						NUMBER OF INVOICES: 1						**$67.10**
SHRYOEMI000	SHRYOCK, EMILY	09262022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG/SEP 22	H 22-23		09/26/2022	10/31/2022 222300077	A	$50.13 $50.13
						NUMBER OF INVOICES: 1						**$50.13**
SIMPSMIC000	SIMPSON, MICHELLE	10102022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP/OCT 22	H 22-23		10/10/2022	10/31/2022 222300078	A	$5.44 $5.44
						NUMBER OF INVOICES: 1						**$5.44**
SLATTJOR000	SLATTEN, JORDAN	10042022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - JUL-OCT 22	H 22-23		10/04/2022	10/31/2022 222300079	A	$216.50 $216.50
						NUMBER OF INVOICES: 1						**$216.50**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5276376	8002300054	HP1027	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H 22-23		10/07/2022	10/27/2022 42698	R	$13,047.25 $13,047.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5276465	8002300056	HP1027	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENT.	P H 22-23		10/07/2022	10/27/2022 42698	R	$376.00 $376.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5276475	8002300056	HP1027	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENT.	P H 22-23		10/07/2022	10/27/2022 42698	R	$432.00 $432.00

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						NUMBER OF INVOICES: 3						**$13,855.25**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	H61461	6642300119	HP1020	GEN	DOOR HARDWARE	F 22-23	H	09/30/2022	10/20/2022 42618	R	$51.30 $51.30
						NUMBER OF INVOICES: 1						**$51.30**
SPOKANE 003	SPOKANE PRODUCE	10172022	7102300022	10/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	10/17/2022	10/31/2022 42723	R	$6,017.89 $6,017.89
						NUMBER OF INVOICES: 1						**$6,017.89**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3518385323	3012300048	HP1020	GEN	SUPPLIES	F 22-23	H	09/21/2022	10/20/2022 42619	R	$179.99 $179.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3520684759	3012300067	HP1027	GEN	SUPPLIES - CHAIR	F 22-23	H	10/15/2022	10/27/2022 42699	R	$249.99 $249.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	WF10220000000001	0000000000	10282201	GEN	Credit Card Payment AP Invoice.	 22-23	H	10/11/2022	10/11/2022 202200097	W	$278.30 $278.30
						NUMBER OF INVOICES: 3						**$708.28**
SULYAJUS000	SULYA, JUSTIN	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	 22-23	H	10/06/2022	10/31/2022 222300080	A	$59.75 $59.75
						NUMBER OF INVOICES: 1						**$59.75**
SUN RENT001	SUN RENTAL CENTER POST FALLS	444492-01	6642300049	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/13/2022 42568	R	$99.00 $99.00
						NUMBER OF INVOICES: 1						**$99.00**
SUPER ON000	SUPER ONE FOODS PF	01-1021553	7102300003	10/31/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	10/07/2022	10/31/2022	R	$19.15

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SUPER ON000	SUPER ONE FOODS PF	01-1021553	******CONTINUED******									
							22-23			42724		$19.15
SUPER ON000	SUPER ONE FOODS PF	01-1028484	6812300032	10/31/22	GEN	FY-22/23 SUPPLIES	P	H	10/19/2022	10/31/2022	R	$81.74
							22-23			42724		$81.74
SUPER ON000	SUPER ONE FOODS PF	01-1032626	8002300018	10/31/22	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	10/25/2022	10/31/2022	R	$20.57
							22-23			42724		$20.57
SUPER ON000	SUPER ONE FOODS PF	02-1638306	1032300003	HP1013	GEN	SUPPLIES	P	H	10/02/2022	10/13/2022	R	$46.77
							22-23			42569		$46.77
SUPER ON000	SUPER ONE FOODS PF	02-1638619	1032300003	HP1013	GEN	SUPPLIES	P	H	10/03/2022	10/13/2022	R	$27.99
							22-23			42569		$27.99
SUPER ON000	SUPER ONE FOODS PF	03-2077738	8002300020	HP1020	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	10/03/2022	10/20/2022	R	$58.54
							22-23			42620		$58.54
SUPER ON000	SUPER ONE FOODS PF	03-2095590	8002300051	10/31/22	GEN	CLASSROOM MATERIALS FOR SES RESOURCE STUDENT.	P	H	10/24/2022	10/31/2022	R	$19.08
							22-23			42724		$19.08
SUPER ON000	SUPER ONE FOODS PF	04-3140305	7102300003	10/31/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	10/12/2022	10/31/2022	R	$17.46
							22-23			42724		$17.46
SUPER ON000	SUPER ONE FOODS PF	05-1602741	7102300003	10/31/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	09/20/2022	10/31/2022	R	$20.79
							22-23			42724		$20.79
SUPER ON000	SUPER ONE FOODS PF	05-1602846	8002300021	HP1020	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	09/20/2022	10/20/2022	R	$13.17
							22-23			42620		$13.17
SUPER ON000	SUPER ONE FOODS PF	06-3929829	7102300003	10/31/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	09/26/2022	10/31/2022	R	$19.30
							22-23			42724		$19.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	06-3944153	8002300017	HP1020	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P 22-23	H	10/12/2022	10/20/2022 42620	R	$34.61 $34.61
						NUMBER OF INVOICES: 12						**$379.17**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	09212022	7102300020	10/31/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	09/21/2022	10/31/2022 42725	R	$497.68 $497.68
						NUMBER OF INVOICES: 1						**$497.68**
T-MOBILE000	T-MOBILE USA INC	971305225 092122	0000000000	HP1006	GEN	PHONE	 22-23	H	09/21/2022	10/06/2022 42518	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
TEACHER 002	TEACHER DIRECT	INV/2022/24070	8002300037	HP1020	GEN	CLASSROOM MATERIALS FOR VARIOUS PFSD GES RESOURCE.	F 22-23	H	09/26/2022	10/20/2022 42621	R	$164.44 $164.44
TEACHER 002	TEACHER DIRECT	INV/2022/24401	8002300062	HP1020	GEN	MATERIALS FOR FPLC OFFICE STAFF.	F 22-23	H	09/30/2022	10/20/2022 42621	R	$69.76 $69.76
						NUMBER OF INVOICES: 2						**$234.20**
TEACHERS004	TEACHER SYNERGY LLC	206836916	3012300056	HP1013	GEN	SPECIAL ED CLASS SUPPLIES	F 22-23	H	10/05/2022	10/13/2022 42570	R	$50.34 $50.34
						NUMBER OF INVOICES: 1						**$50.34**
TECHVISI000	TECHVISION LLC	1797	8002300003	HP1013	GEN	PFHS STUDENT CONTRACTED SERVICES.	P 22-23	H	10/01/2022	10/13/2022 42571	R	$4,750.00 $4,750.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$4,750.00**
TERRYS D000	TERRYS DAIRY INC.	10142022	7102300023	10/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 22-23	10/14/2022	10/31/2022 42726	R	$20,995.25 $20,995.25
						NUMBER OF INVOICES: 1					**$20,995.25**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0870477	0012300045	HP1006	GEN	TEXTBOOKS	F H 22-23	08/31/2022	10/06/2022 42519	R	$107.50 $107.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0877802	0012300045	HP1006	GEN	TEXTBOOKS	F H 22-23	09/21/2022	10/06/2022 42519	R	$1,348.85 $1,348.85
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0879020	0012300141	HP1006	GEN	TEXTBOOKS	F H 22-23	09/26/2022	10/06/2022 42519	R	$382.65 $382.65
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0879280	0022300014	HP1006	GEN	TECTBOOKS	F H 22-23	09/27/2022	10/06/2022 42519	R	$297.00 $297.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0879310	0012300045	HP1006	GEN	TEXTBOOKS	F H 22-23	09/27/2022	10/06/2022 42519	R	$445.85 $445.85
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0879487	0012300141	HP1013	GEN	TEXTBOOKS	F H 22-23	09/28/2022	10/13/2022 42572	R	$180.35 $180.35
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0879563	0012300045	HP1006	GEN	TEXTBOOKS	F H 22-23	09/28/2022	10/06/2022 42519	R	$248.00 $248.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0880393	0012300045	HP1013	GEN	TEXTBOOKS	F H 22-23	10/03/2022	10/13/2022 42572	R	$141.75 $141.75
						NUMBER OF INVOICES: 8					**$3,151.95**
TIFCO IN000	TIFCO INDUSTRIES INC	71798975	6812300033	HP1027	GEN	FY-22/23 SUPPLIES	P H 22-23	09/20/2022	10/27/2022 42700	R	$135.88 $135.88

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						NUMBER OF INVOICES: 1						**$135.88**
TK ELEVA000	TK ELEVATOR CORPORATION	3006797005	6642300050	HP1013	GEN	OPEN PO FY 22-23	P 22-23	H	09/01/2022	10/13/2022 42573	R	$872.52 $872.52
						NUMBER OF INVOICES: 1						**$872.52**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666151-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$1,973.50 $1,973.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666157-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$459.76 $459.76
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666166-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$288.01 $288.01
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666306-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$322.10 $322.10
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666328-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$929.22 $929.22
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666843-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$479.41 $479.41
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666858-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$701.11 $701.11
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666866-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$1,142.60 $1,142.60
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666895-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$24.24 $24.24
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666899-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$531.60 $531.60

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TRI-DIM 000	TRI-DIM FILTER CORPORATION	2666940-1	6642300051	HP1013	GEN	OPEN PO FY 22-23	C 22-23	H	09/30/2022	10/13/2022 42574	R	$416.30 $416.30
						NUMBER OF INVOICES: 11						**$7,267.85**
UNITED W000	UNITED WAY OF KOOTENAI CO	20221025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/25/2022	10/25/2022 42654	R	$70.00 $70.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20221025BDUWAY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/25/2022	10/25/2022 42654	R	$-50.00 $-50.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20221025CDUWAY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	10/25/2022	10/25/2022 42654	R	$50.00 $50.00
						NUMBER OF INVOICES: 3						**$70.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0531999-IN	6812300036	HP1027	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	10/12/2022	10/27/2022 42701	R	$129.63 $129.63
						NUMBER OF INVOICES: 1						**$129.63**
UPSCALE 000	UPSCALE MAIL	320496	0012300032	HP1006	GEN	SHIPPING FEES	P 22-23	H	09/27/2022	10/06/2022 42520	R	$11.24 $11.24
UPSCALE 000	UPSCALE MAIL	320721	0012300032	HP1013	GEN	SHIPPING FEES	P 22-23	H	10/06/2022	10/13/2022 42575	R	$37.98 $37.98
						NUMBER OF INVOICES: 2						**$49.22**
URM FOOD000	URM FOOD SERVICE	10172022	7102300013	10/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	10/17/2022	10/31/2022 42727	R	$1,075.71 $1,075.71
URM FOOD000	URM FOOD SERVICE	10172022(1)	7102300004	10/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	10/17/2022	10/31/2022 42727	R	$3,282.06 $3,282.06

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						NUMBER OF INVOICES: 2						**$4,357.77**
US DEPT 002	US DEPT OF THE TREASURY	20221025ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	10/25/2022	10/25/2022 42655	R	$305.22 $305.22
						NUMBER OF INVOICES: 1						**$305.22**
USI INC 000	USI INC	0395489301014	2022300013	HP1020	GEN	LAMINATION	F 22-23	H	09/26/2022	10/20/2022 42622	R	$306.27 $306.27
						NUMBER OF INVOICES: 1						**$306.27**
VALENBRE000	VALENTINE, BRENDA	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - SEP/OCT 22	22-23	H	10/06/2022	10/31/2022 222300081	A	$44.75 $44.75
						NUMBER OF INVOICES: 1						**$44.75**
VALUATIO000	VALUATIONS NORTHWEST INC	10112022	0012200398	HP1020	GEN	FULL DISTRICT APPRAISAL AND INVENTORY TAGGING	22-23	P H	10/11/2022	10/20/2022 42623	R	$21,859.50 $21,859.50
VALUATIO000	VALUATIONS NORTHWEST INC	10112022(1)	0012200398	HP1020	GEN	FULL DISTRICT APPRAISAL AND INVENTORY TAGGING	22-23	P H	10/11/2022	10/20/2022 42623	R	$3,445.00 $3,445.00
						NUMBER OF INVOICES: 2						**$25,304.50**
VANGUARD002	VANGUARD CLEANING SYSTEMS	117056	6642300052	HP1020	GEN	OPEN PO FY 22-23	22-23	P H	09/01/2022	10/20/2022 42624	R	$5,125.00 $5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117118	6642300052	HP1020	GEN	OPEN PO FY 22-23	22-23	P H	09/01/2022	10/20/2022 42624	R	$6,375.00 $6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117119	6642300052	HP1020	GEN	OPEN PO FY 22-23	22-23	P H	09/01/2022	10/20/2022 42624	R	$5,500.00 $5,500.00

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VANGUARD002	VANGUARD CLEANING SYSTEMS	117135	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/01/2022	10/20/2022 42624	R	$9,175.00 $9,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117148	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/01/2022	10/20/2022 42624	R	$6,490.00 $6,490.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117230	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/01/2022	10/20/2022 42624	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117276	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/01/2022	10/20/2022 42624	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118084	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/20/2022 42624	R	$-2,381.25 $-2,381.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	118085	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/20/2022 42624	R	$-831.25 $-831.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	118086	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/20/2022 42624	R	$-1,618.75 $-1,618.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	118087	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/20/2022 42624	R	$-1,075.00 $-1,075.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118088	6642300052	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/30/2022	10/20/2022 42624	R	$-1,300.00 $-1,300.00
						NUMBER OF INVOICES: 12						**$36,458.75**
VERIZON 001	VERIZON WIRELESS	9918623511	0000000000	10/31/22	GEN	PHONE 22-23		H	10/20/2022	10/31/2022 1091	M	$3,396.38 $3,396.38
						NUMBER OF INVOICES: 1						**$3,396.38**
VETSCMAR000	VETSCH, MARY	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22		H	10/06/2022	10/31/2022	A	$166.06

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VETSCMAR000	VETSCH, MARY	10062022	******CONTINUED******										
							22-23					222300082	$166.06
						NUMBER OF INVOICES: 1							**$166.06**
VORDARYA000	VORDAHL, RYAN	10202022	0000000000	10/31/22	GEN	TRAVEL EXPENSE REIMBURSEMENT CTE CONNECT CONFERENCE, LEWISTON ID 09/22 - 09/24/22		H	10/20/2022	10/31/2022	A		$207.00
							22-23					222300083	$207.00
VORDARYA000	VORDAHL, RYAN	29256448	3032300001	10/31/22	GEN	MARKETING CTE	F	H	09/23/2022	10/31/2022	A		$238.00
							22-23					222300083	$238.00
						NUMBER OF INVOICES: 2							**$445.00**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	5919727	8002300049	HP1013	GEN	PFSD DISTRICT SPED CURRICULUM FOR LIFE SKILLS CLASSROOMS.	F	H	09/28/2022	10/13/2022	R		$3,826.90
							22-23					42576	$3,826.90
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	5919728	8002300049	HP1013	GEN	PFSD DISTRICT SPED CURRICULUM FOR LIFE SKILLS CLASSROOMS.	F	H	09/28/2022	10/13/2022	R		$1,800.00
							22-23					42576	$1,800.00
						NUMBER OF INVOICES: 2							**$5,626.90**
WALTER E000	WALTER E NELSON CO	480972	6612300001	HP1006	GEN	OPEN PO FY 2022-2023	P	H	09/27/2022	10/06/2022	R		$369.60
							22-23					42521	$369.60
WALTER E000	WALTER E NELSON CO	480990	6612300001	HP1006	GEN	OPEN PO FY 2022-2023	P	H	09/27/2022	10/06/2022	R		$119.28
							22-23					42521	$119.28
WALTER E000	WALTER E NELSON CO	481176	6612300001	HP1006	GEN	OPEN PO FY 2022-2023	P	H	09/29/2022	10/06/2022	R		$91.30
							22-23					42521	$91.30

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	482307	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/13/2022	10/27/2022	R	$41.10
							22-23			42702		$41.10
WALTER E000	WALTER E NELSON CO	482355	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/13/2022	10/27/2022	R	$218.21
							22-23			42702		$218.21
WALTER E000	WALTER E NELSON CO	482615	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/18/2022	10/27/2022	R	$37.07
							22-23			42702		$37.07
WALTER E000	WALTER E NELSON CO	482829	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$555.74
							22-23			42702		$555.74
WALTER E000	WALTER E NELSON CO	482831	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$671.62
							22-23			42702		$671.62
WALTER E000	WALTER E NELSON CO	482832	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$811.62
							22-23			42702		$811.62
WALTER E000	WALTER E NELSON CO	482833	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$889.31
							22-23			42702		$889.31
WALTER E000	WALTER E NELSON CO	482834	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/10/2022	10/27/2022	R	$1,059.75
							22-23			42702		$1,059.75
WALTER E000	WALTER E NELSON CO	482835	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$666.48
							22-23			42702		$666.48
WALTER E000	WALTER E NELSON CO	482836	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$5,560.14
							22-23			42702		$5,560.14
WALTER E000	WALTER E NELSON CO	482837	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$105.99
							22-23			42702		$105.99
WALTER E000	WALTER E NELSON CO	482838	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P	H	10/20/2022	10/27/2022	R	$1,177.85
							22-23			42702		$1,177.85

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WALTER E000	WALTER E NELSON CO	482839	6612300001	HP1027	GEN	OPEN PO FY 2022-2023	P 22-23	H	10/20/2022	10/27/2022 42702	R	$1,891.46 $1,891.46
						NUMBER OF INVOICES: 16						**$14,266.52**
WARD'S S000	WARD'S SCIENCE	8810982144	3012300024	HP1020	GEN	SCIENCE	P 22-23	H	10/10/2022	10/20/2022 42625	R	$759.23 $759.23
						NUMBER OF INVOICES: 1						**$759.23**
WARNKSTE000	WARNKE, STEPHANIE	10242022	0000000000	HP1027	GEN	FOOD SERVICE REFUND	 22-23	H	10/24/2022	10/27/2022 42703	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1684045-1826-3	0000000000	HP1013	GEN	GARBAGE	 22-23	H	10/01/2022	10/13/2022 42577	R	$342.47 $342.47
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1684125-1826-3	0000000000	HP1013	GEN	GARBAGE	 22-23	H	10/01/2022	10/13/2022 42577	R	$156.21 $156.21
						NUMBER OF INVOICES: 2						**$498.68**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1598	6642300053	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	05/05/2022	10/20/2022 42626	R	$50.00 $50.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3122	6642300053	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	09/29/2022	10/20/2022 42626	R	$1,537.47 $1,537.47
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3168	6642300053	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	10/05/2022	10/20/2022 42626	R	$69.83 $69.83
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3193	6642300053	HP1020	GEN	OPEN PO FY 22-23	P 22-23	H	10/08/2022	10/20/2022 42626	R	$375.50 $375.50

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-3194	6642300053	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/08/2022	10/20/2022 42626	R	$213.00 $213.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-3195	6642300053	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/08/2022	10/20/2022 42626	R	$535.50 $535.50
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-3196	6642300053	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/08/2022	10/20/2022 42626	R	$69.83 $69.83
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-3197	6642300053	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/08/2022	10/20/2022 42626	R	$69.83 $69.83
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-3219	6642300053	HP1020	GEN	OPEN PO FY 22-23	P H 22-23	10/10/2022	10/20/2022 42626	R	$292.00 $292.00
						NUMBER OF INVOICES: 9					**$3,212.96**
WELLS	FA002 WELLS FARGO CARD SERVICES	1085 TC 0916 WOODSPG	3022300005	HP1020	GEN	Travel	F H 22-23	09/16/2022	10/20/2022 1085	M	$121.80 $121.80
WELLS	FA002 WELLS FARGO CARD SERVICES	1085 TC 0922 DELTA	3022300008	HP1020	GEN	Travel	F H 22-23	09/22/2022	10/20/2022 1085	M	$428.20 $428.20
WELLS	FA002 WELLS FARGO CARD SERVICES	1085 TC 0923 SUN VLY	3022300009	HP1020	GEN	Travel	C H 22-23	09/23/2022	10/20/2022 1085	M	$172.14 $172.14
WELLS	FA002 WELLS FARGO CARD SERVICES	1085 TC 0927 ALASKA	0012300168	HP1020	GEN	PURCHASE SERVICES	F H 22-23	09/23/2022	10/20/2022 1085	M	$537.60 $537.60
WELLS	FA002 WELLS FARGO CARD SERVICES	1085 TC 0927 ALASKA1	3022300010	HP1020	GEN	Travel	F H 22-23	09/27/2022	10/20/2022 1085	M	$297.60 $297.60

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
WELLS FA002	WELLS FARGO CARD SERVICES	1085 TC 0927 ID BUS	3022300016	HP1020	GEN	Registration	F	H	09/27/2022	10/20/2022	M	$249.00
							22-23			1085		$249.00
WELLS FA002	WELLS FARGO CARD SERVICES	1085 TC 0929 ALASKA	3022300011	HP1020	GEN	Travel	F	H	09/29/2022	10/20/2022	M	$197.20
							22-23			1085		$197.20
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0909 WIRIS	8002300012	HP1020	GEN	SPED DEVICE FEE FOR SY 22/23.	F	H	09/09/2022	10/20/2022	M	$45.94
							22-23			1086		$45.94
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0912 HUMANWR	8002300013	HP1020	GEN	WARRANTY RENEWAL FOR SPED DEVICE FOR SY 22/23.	F	H	09/12/2022	10/20/2022	M	$865.00
							22-23			1086		$865.00
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0914 LESSON	8002300036	HP1020	GEN	SPED TEACHING MATERIALS FOR VARIOUS PFSD STAFF.	F	H	09/14/2022	10/20/2022	M	$36.00
							22-23			1086		$36.00
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0914 ZIGGURT	8002300041	HP1020	GEN	PFSD TESTING MATERIALS FOR FPLC SLP.	F	H	09/14/2022	10/20/2022	M	$44.60
							22-23			1086		$44.60
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0915 BROOKES	8002300043	HP1020	GEN	PFSD TESTING MATERIALS FOR SECONDARY SLP.	F	H	09/15/2022	10/20/2022	M	$677.94
							22-23			1086		$677.94
WELLS FA002	WELLS FARGO CARD SERVICES	1086 KE 0915 LESSON	8002300036	HP1020	GEN	SPED TEACHING MATERIALS FOR VARIOUS PFSD STAFF.	F	H	09/15/2022	10/20/2022	M	$432.00
							22-23			1086		$432.00
WELLS FA002	WELLS FARGO CARD SERVICES	1087 DN 0912 DOMINOS	0012300157	HP1020	GEN	PURCHASE SERVICES	F	H	09/12/2022	10/20/2022	M	$30.35
							22-23			1087		$30.35
WELLS FA002	WELLS FARGO CARD SERVICES	1087 DN 0916 ALASKA	0012300165	HP1020	GEN	PURCHASE SERVICES	F	H	09/16/2022	10/20/2022	M	$28.99
							22-23			1087		$28.99

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WELLS FA002	WELLS FARGO CARD SERVICES	1087 DN 0916 ALASKA1	0012300165	HP1020	GEN	PURCHASE SERVICES	F 22-23	H	09/16/2022	10/20/2022 1087	M	$283.00 $283.00
WELLS FA002	WELLS FARGO CARD SERVICES	1087 DN 0928 YOKES	0012300170	HP1020	GEN	PURCHASE SERVICES	F 22-23	H	09/28/2022	10/20/2022 1087	M	$48.75 $48.75
WELLS FA002	WELLS FARGO CARD SERVICES	1088 SW 0920 POSITIV	6812300062	HP1020	GEN	SUPPLIES	F 22-23	H	09/20/2022	10/20/2022 1088	M	$695.07 $695.07
WELLS FA002	WELLS FARGO CARD SERVICES	1089 AW 0913 SUN VLY	0012300161	HP1020	GEN	PURCHASE SERVICES	F 22-23	H	09/13/2022	10/20/2022 1089	M	$552.06 $552.06
						NUMBER OF INVOICES: 19						**$5,743.24**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF10220000000000	0000000000	10282201	GEN	Credit Card Payment AP Invoice.	 22-23	H	10/11/2022	10/11/2022 202200096	W	$8,884.65 $8,884.65
						NUMBER OF INVOICES: 1						**$8,884.65**
WEST AND000	WEST, ANDREA	10072022	0022300022	HP1020	GEN	PURCHASE SERVICES	F 22-23	H	10/07/2022	10/20/2022 42627	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
WEST MIS000	WEST, MISTY	10062022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG-OCT 22	 22-23	H	10/06/2022	10/31/2022 222300084	A	$131.00 $131.00
						NUMBER OF INVOICES: 1						**$131.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081740-IN	6812300037	HP1006	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	09/20/2022	10/06/2022 42522	R	$293.10 $293.10

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WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0081885-IN	6812300037	HP1013	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	10/03/2022	10/13/2022 42578	R	$279.56 $279.56
						NUMBER OF INVOICES: 2						**$572.66**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-442469	8002300039	HP1020	GEN	PFSD SCHOOL PSYCH ASSESSMENT MATERIALS.	F 22-23	H	09/29/2022	10/20/2022 42628	R	$1,860.10 $1,860.10
						NUMBER OF INVOICES: 1						**$1,860.10**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF474098	6642300129	HP1027	GEN	FIRE SYSTEM REPAIR	P 22-23	H	10/19/2022	10/27/2022 42704	R	$448.60 $448.60
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF474177	6642300129	HP1027	GEN	FIRE SYSTEM REPAIR	P 22-23	H	10/19/2022	10/27/2022 42704	R	$1,103.82 $1,103.82
						NUMBER OF INVOICES: 2						**$1,552.42**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002144256	6812300038	HP1006	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P 22-23	H	09/15/2022	10/06/2022 42523	R	$1,861.77 $1,861.77
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002163103	6812300038	HP1006	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P 22-23	H	09/30/2022	10/06/2022 42523	R	$353.60 $353.60
						NUMBER OF INVOICES: 2						**$2,215.37**
WILHEKAR000	WILHELM, KAREN	10272022	0000000000	10/31/22	GEN	IN DISTRICT MILEAGE CLAIM - OCT 22	 22-23	H	10/27/2022	10/31/2022 222300085	A	$8.00 $8.00
						NUMBER OF INVOICES: 1						**$8.00**
WOODWIND000	WOODWIND & BRASSWIND	ARINV64752672	0012300092	HP1020	GEN	BAND EQUIPMENT	F	H	10/06/2022	10/20/2022	R	$4,185.06

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WOODWIND000	WOODWIND & BRASSWIND	ARINV64752672	******CONTINUED******								
							22-23			42629	$4,185.06
						NUMBER OF INVOICES: 1					**$4,185.06**
WOODWORK000	WOODWORKER'S SUPPLY INC	9589652-3	2012300004	HP1013	GEN	CLASSROOM SUPPLIES	F H	09/21/2022	10/13/2022	R	$175.78
							22-23			42579	$175.78
WOODWORK000	WOODWORKER'S SUPPLY INC	9589652-4	2012300004	HP1013	GEN	CLASSROOM SUPPLIES	F H	09/21/2022	10/13/2022	R	$226.99
							22-23			42579	$226.99
WOODWORK000	WOODWORKER'S SUPPLY INC	9589652-5	2012300004	HP1013	GEN	CLASSROOM SUPPLIES	F H	09/27/2022	10/13/2022	R	$27.92
							22-23			42579	$27.92
WOODWORK000	WOODWORKER'S SUPPLY INC	9589652-6	2012300004	HP1027	GEN	CLASSROOM SUPPLIES	F H	09/30/2022	10/27/2022	R	$23.96
							22-23			42705	$23.96
WOODWORK000	WOODWORKER'S SUPPLY INC	9590935-1	2022300012	HP1027	GEN	SHOP SUPPLIES -- NOT TO EXCEED 500.00	F H	09/29/2022	10/27/2022	R	$410.62
							22-23			42705	$410.62
WOODWORK000	WOODWORKER'S SUPPLY INC	9590935-2	2022300012	HP1027	GEN	SHOP SUPPLIES -- NOT TO EXCEED 500.00	F H	09/30/2022	10/27/2022	R	$23.96
							22-23			42705	$23.96
						NUMBER OF INVOICES: 6					**$889.23**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	309257	6642300056	HP1013	GEN	OPEN PO FY 22-23	P H	09/12/2022	10/13/2022	R	$19.80
							22-23			42580	$19.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	335266	3032300004	HP1020	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C H	10/12/2022	10/20/2022	R	$1,250.00
							22-23			42630	$1,250.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	335514	3032300004	HP1020	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C H	10/13/2022	10/20/2022	R	$364.80

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ZIEGLER 000	ZIEGLER LUMBER COMPANY	335514	******CONTINUED******								
							22-23			42630	$364.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	337280	3032300004	HP1020	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C H	10/14/2022	10/20/2022	R	$59.64
							22-23			42630	$59.64
ZIEGLER 000	ZIEGLER LUMBER COMPANY	339248	6642300056	HP1027	GEN	OPEN PO FY 22-23	P H	10/17/2022	10/27/2022	R	$45.75
							22-23			42706	$45.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	343066	3032300004	HP1027	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C H	10/21/2022	10/27/2022	R	$582.00
							22-23			42706	$582.00
						NUMBER OF INVOICES: 6					**$2,321.99**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 101822	0012300033	HP1027	GEN	TELEPHONE SERVICE	P H	10/18/2022	10/27/2022	M	$2,532.76
							22-23			1090	$2,532.76
						NUMBER OF INVOICES: 1					**$2,532.76**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$1,689.80
							22-23			42656	$1,689.80
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$3,956.69
							22-23			42656	$3,956.69
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$-5.85
							22-23			42656	$-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$5.85
							22-23			42656	$5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2022	10/25/2022	R	$-3.86
							22-23			42656	$-3.86

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ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025EFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$3.86
							22-23			42656		$3.86
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025FFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$-5.85
							22-23			42656		$-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221025GFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2022	10/25/2022	R	$5.85
							22-23			42656		$5.85
						NUMBER OF INVOICES:	**8**					**$5,646.49**
ZWIERCOL000	ZWIERS, COLLEEN	10212022	0000000000	HP1027	GEN	FOOD SERVICE REFUND		H	10/21/2022	10/27/2022	R	$55.60
							22-23			42707		$55.60
						NUMBER OF INVOICES:	**1**					**$55.60**

TOTAL NUMBER OF HISTORY INVOICES:	**822**	**$2,783,121.12**
45	ACH CHECK INVOICES	$6,507.70
653	COMPUTER CHECK INVOICES	$1,617,706.26
27	MANUAL CHECK INVOICES	$12,603.60
4	VOID CHECK INVOICES	$-2,519.50
93	WIRE TRAN CHECK INVOICES	$1,148,823.06
TOTAL INVOICES:	**822**	**$2,783,121.12**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,783,121.12	$2,783,121.12

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 **********