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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	24624	0012300207	HP1123	GEN	SUPPLIES	F H 22-23	11/10/2022	11/23/2022 42850	R	$43.45 $43.45
						NUMBER OF INVOICES: 1					**$43.45**
A-L COMP000	A-L COMPRESSED GASES	0003007473	6642300005	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/31/2022	11/10/2022 42762	R	$17.05 $17.05
						NUMBER OF INVOICES: 1					**$17.05**
ACE HARD000	ACE HARDWARE	336313/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/24/2022	11/10/2022 42763	R	$6.82 $6.82
ACE HARD000	ACE HARDWARE	336349/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/25/2022	11/10/2022 42763	R	$55.40 $55.40
ACE HARD000	ACE HARDWARE	336364/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/25/2022	11/10/2022 42763	R	$39.31 $39.31
ACE HARD000	ACE HARDWARE	336369/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/25/2022	11/10/2022 42763	R	$104.81 $104.81
ACE HARD000	ACE HARDWARE	336382/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/26/2022	11/10/2022 42763	R	$94.45 $94.45
ACE HARD000	ACE HARDWARE	336392/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/26/2022	11/10/2022 42763	R	$45.66 $45.66
ACE HARD000	ACE HARDWARE	336433/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/27/2022	11/10/2022 42763	R	$5.39 $5.39
ACE HARD000	ACE HARDWARE	336447/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/27/2022	11/10/2022 42763	R	$63.73 $63.73
ACE HARD000	ACE HARDWARE	336465/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/27/2022	11/10/2022 42763	R	$22.88 $22.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	336501/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	10/28/2022	11/10/2022	R	$41.90
							22-23			42763		$41.90
ACE HARD000	ACE HARDWARE	336555/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	10/31/2022	11/10/2022	R	$29.77
							22-23			42763		$29.77
ACE HARD000	ACE HARDWARE	336559/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	10/31/2022	11/10/2022	R	$26.77
							22-23			42763		$26.77
ACE HARD000	ACE HARDWARE	336587/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	10/31/2022	11/10/2022	R	$125.97
							22-23			42763		$125.97
ACE HARD000	ACE HARDWARE	336601/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$102.02
							22-23			42763		$102.02
ACE HARD000	ACE HARDWARE	336607/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$14.39
							22-23			42763		$14.39
ACE HARD000	ACE HARDWARE	336613/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$170.98
							22-23			42763		$170.98
ACE HARD000	ACE HARDWARE	336626/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$10.37
							22-23			42763		$10.37
ACE HARD000	ACE HARDWARE	336641/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$25.18
							22-23			42763		$25.18
ACE HARD000	ACE HARDWARE	336652/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$16.00
							22-23			42763		$16.00
ACE HARD000	ACE HARDWARE	336661/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$80.38
							22-23			42763		$80.38
ACE HARD000	ACE HARDWARE	336664/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$58.68
							22-23			42763		$58.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	336672/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$42.45
							22-23			42763		$42.45
ACE HARD000	ACE HARDWARE	336676/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$25.18
							22-23			42763		$25.18
ACE HARD000	ACE HARDWARE	336692/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/02/2022	11/10/2022	R	$15.08
							22-23			42763		$15.08
ACE HARD000	ACE HARDWARE	336703/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$75.69
							22-23			42851		$75.69
ACE HARD000	ACE HARDWARE	336704/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$4.07
							22-23			42851		$4.07
ACE HARD000	ACE HARDWARE	336708/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$283.02
							22-23			42851		$283.02
ACE HARD000	ACE HARDWARE	336712/1	6642300001	HP1110	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/10/2022	R	$44.97
							22-23			42763		$44.97
ACE HARD000	ACE HARDWARE	336715/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$25.68
							22-23			42851		$25.68
ACE HARD000	ACE HARDWARE	336731/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$103.47
							22-23			42851		$103.47
ACE HARD000	ACE HARDWARE	336733/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$26.34
							22-23			42851		$26.34
ACE HARD000	ACE HARDWARE	336734/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$23.36
							22-23			42851		$23.36
ACE HARD000	ACE HARDWARE	336740/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/23/2022	R	$34.14
							22-23			42851		$34.14

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	336763/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/04/2022	11/23/2022	R	$53.06
							22-23			42851		$53.06
ACE HARD000	ACE HARDWARE	336774/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/04/2022	11/23/2022	R	$83.95
							22-23			42851		$83.95
ACE HARD000	ACE HARDWARE	336845/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/07/2022	11/23/2022	R	$36.86
							22-23			42851		$36.86
ACE HARD000	ACE HARDWARE	336916/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$40.99
							22-23			42851		$40.99
ACE HARD000	ACE HARDWARE	336920/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$17.75
							22-23			42851		$17.75
ACE HARD000	ACE HARDWARE	336922/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$37.73
							22-23			42851		$37.73
ACE HARD000	ACE HARDWARE	336927/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$13.49
							22-23			42851		$13.49
ACE HARD000	ACE HARDWARE	336950/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$5.39
							22-23			42851		$5.39
ACE HARD000	ACE HARDWARE	336951/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/09/2022	11/23/2022	R	$296.58
							22-23			42851		$296.58
ACE HARD000	ACE HARDWARE	336971/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/10/2022	11/23/2022	R	$8.99
							22-23			42851		$8.99
ACE HARD000	ACE HARDWARE	337058/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/11/2022	11/23/2022	R	$6.83
							22-23			42851		$6.83
ACE HARD000	ACE HARDWARE	337085/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/14/2022	11/23/2022	R	$52.13
							22-23			42851		$52.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	337097/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/14/2022	11/23/2022	R	$52.65
							22-23			42851		$52.65
ACE HARD000	ACE HARDWARE	337137/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/15/2022	11/23/2022	R	$53.98
							22-23			42851		$53.98
ACE HARD000	ACE HARDWARE	337139/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/15/2022	11/23/2022	R	$20.23
							22-23			42851		$20.23
ACE HARD000	ACE HARDWARE	337147/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/15/2022	11/23/2022	R	$12.59
							22-23			42851		$12.59
ACE HARD000	ACE HARDWARE	337161/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/15/2022	11/23/2022	R	$19.90
							22-23			42851		$19.90
ACE HARD000	ACE HARDWARE	337166/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/15/2022	11/23/2022	R	$25.18
							22-23			42851		$25.18
ACE HARD000	ACE HARDWARE	337181/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/16/2022	11/23/2022	R	$1.07
							22-23			42851		$1.07
ACE HARD000	ACE HARDWARE	337185/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/16/2022	11/23/2022	R	$4.20
							22-23			42851		$4.20
ACE HARD000	ACE HARDWARE	337204/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/16/2022	11/23/2022	R	$1.48
							22-23			42851		$1.48
ACE HARD000	ACE HARDWARE	337206/1	6642300001	HP1123	GEN	OPEN PO FY 22-23	P	H	11/16/2022	11/23/2022	R	$2.40
							22-23			42851		$2.40
						NUMBER OF INVOICES: 55						**$2,691.74**
ADD ELEC000	ADD ELECTRONICS	4215	6812300068	HP1110	GEN	FY-22-23	P	H	10/26/2022	11/10/2022	R	$289.41
							22-23			42764		$289.41

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						**$289.41**
ADVANCED005	ADVANCED BENEFITS	Nov 2022	0012300005	HP1117	GEN	SERVICES	P 22-23	H	10/31/2022	11/17/2022 42816	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20221123ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42884	R	$-333.35 $-333.35
AFLAC GR000	AFLAC GROUP INSURANCE	20221123ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42884	R	$5,091.74 $5,091.74
AFLAC GR000	AFLAC GROUP INSURANCE	20221123ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42884	R	$4,676.64 $4,676.64
AFLAC GR000	AFLAC GROUP INSURANCE	20221123ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42884	R	$-42.71 $-42.71
						NUMBER OF INVOICES: 4						**$9,392.32**
AFLAC OF000	AFLAC OF COLUMBUS	20221123ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42885	R	$1,895.80 $1,895.80
AFLAC OF000	AFLAC OF COLUMBUS	20221123AFLIFE	0000000000	112822V	GEN	Payroll accrual	 22-23	H	11/23/2022	11/28/2022 42906	R	$4,082.35 $4,082.35
AFLAC OF000	AFLAC OF COLUMBUS	20221123BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42885	R	$-11.25 $-11.25
AFLAC OF000	AFLAC OF COLUMBUS	20221123BFLIFE	0000000000	112822V	GEN	Payroll accrual	 22-23	H	11/23/2022	11/28/2022 42906	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20221123CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42885	R	$11.25 $11.25

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
AFLAC OF000	AFLAC OF COLUMBUS	20221123CFLIFE	0000000000	112822V	GEN	Payroll accrual		H	11/23/2022	11/28/2022	R	$5.85
							22-23			42906		$5.85
						NUMBER OF INVOICES: 6						**$5,978.15**
AIREFCO 000	AIREFCO INC	5344972-00	6642300004	HP1103	GEN	HVAC	P	H	10/19/2022	11/03/2022	R	$246.71
							22-23			42728		$246.71
						NUMBER OF INVOICES: 1						**$246.71**
ALLIED T000	ALLIED TELEDATA	322056	0012300006	HP1117	GEN	TELEPHONE SERVICES	P	H	11/14/2022	11/17/2022	R	$1,167.00
							22-23			42817		$1,167.00
						NUMBER OF INVOICES: 1						**$1,167.00**
ALSCO 000	ALSCO	LSPO2574063	6812300005	HP1110	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	10/20/2022	11/10/2022	R	$90.47
							22-23			42765		$90.47
ALSCO 000	ALSCO	LSPO2574063(1)	0012300007	HP1110	GEN	Mat Service	P	H	10/20/2022	11/10/2022	R	$7.44
							22-23			42765		$7.44
ALSCO 000	ALSCO	LSPO2576232	6812300005	HP1110	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	10/27/2022	11/10/2022	R	$56.87
							22-23			42765		$56.87
ALSCO 000	ALSCO	LSPO2580526	6812300005	HP1117	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	11/10/2022	11/17/2022	R	$61.88
							22-23			42818		$61.88
ALSCO 000	ALSCO	LSPO2582678	0012300007	11/30/22	GEN	Mat Service	P	H	11/17/2022	11/30/2022	R	$8.19
							22-23			42907		$8.19
ALSCO 000	ALSCO	LSPO2582678-1	6812300004	11/30/22	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P	H	11/17/2022	11/30/2022	R	$144.90
							22-23			42907		$144.90

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	LSPO2582678-2	6812300005	11/30/22	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	11/17/2022	11/30/2022 42907	R	$99.54 $99.54
						NUMBER OF INVOICES: 7						**$469.29**
AMAZON.C000	AMAZON.COM	433838577858	1082300008	HP1110	GEN	Building Supplies	F 22-23	H	09/19/2022	11/10/2022 1094	M	$119.99 $119.99
AMAZON.C000	AMAZON.COM	434559457367	7002300005	HP1110	GEN	GAP Supplies	F 22-23	H	10/05/2022	11/10/2022 1094	M	$-71.10 $-71.10
AMAZON.C000	AMAZON.COM	435383433789	8002300050	HP1110	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS SPED CLASSROOMS.	F 22-23	H	09/27/2022	11/10/2022 1094	M	$179.99 $179.99
AMAZON.C000	AMAZON.COM	437393635843	3012300049	HP1110	GEN	SUPPLIES FOR OFFICE AND SPEC ED	F 22-23	H	09/20/2022	11/10/2022 1094	M	$49.95 $49.95
AMAZON.C000	AMAZON.COM	437563946644	1082300008	HP1110	GEN	Building Supplies	F 22-23	H	09/22/2022	11/10/2022 1094	M	$-11.51 $-11.51
AMAZON.C000	AMAZON.COM	438337334369	0022300016	HP1110	GEN	SUPPLIES	F 22-23	H	09/16/2022	11/10/2022 1094	M	$67.50 $67.50
AMAZON.C000	AMAZON.COM	438884669767	1082300011	HP1110	GEN	Supplies 22-23	F 22-23	H	10/03/2022	11/10/2022 1094	M	$131.95 $131.95
AMAZON.C000	AMAZON.COM	439775636379	1042300013	HP1110	GEN	Office/School Supplies	F 22-23	H	10/03/2022	11/10/2022 1094	M	$45.02 $45.02
AMAZON.C000	AMAZON.COM	446586537533	4912300004	HP1110	GEN	Office and Classroom Supplies	F 22-23	H	09/07/2022	11/10/2022 1094	M	$187.83 $187.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	446897559767	3012300049	HP1110	GEN	SUPPLIES FOR OFFICE AND SPEC ED	F	H	09/21/2022	11/10/2022	M	$34.79
							22-23			1094		$34.79
AMAZON.C000	AMAZON.COM	447337458875	0012300153	HP1110	GEN	BOOKS	F	H	09/15/2022	11/10/2022	M	$183.00
							22-23			1094		$183.00
AMAZON.C000	AMAZON.COM	449343844888	1042300013	HP1110	GEN	Office/School Supplies	F	H	10/09/2022	11/10/2022	M	$150.89
							22-23			1094		$150.89
AMAZON.C000	AMAZON.COM	453943887686	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/16/2022	11/10/2022	M	$52.17
							22-23			1094		$52.17
AMAZON.C000	AMAZON.COM	455365464484	4912300005	HP1110	GEN	School Supplies	F	H	09/21/2022	11/10/2022	M	$46.66
							22-23			1094		$46.66
AMAZON.C000	AMAZON.COM	456999384353	2022300010	HP1110	GEN	Supplies	P	H	09/12/2022	11/10/2022	M	$1,426.25
							22-23			1094		$1,426.25
AMAZON.C000	AMAZON.COM	457573384868	8002300052	HP1110	GEN	BUILDING SUPPLIES FOR FPLC.	F	H	09/27/2022	11/10/2022	M	$62.56
							22-23			1094		$62.56
AMAZON.C000	AMAZON.COM	457894468663	7002300005	HP1110	GEN	GAP Supplies	F	H	09/20/2022	11/10/2022	M	$450.43
							22-23			1094		$450.43
AMAZON.C000	AMAZON.COM	464554975987	7002300005	HP1110	GEN	GAP Supplies	F	H	09/20/2022	11/10/2022	M	$82.95
							22-23			1094		$82.95
AMAZON.C000	AMAZON.COM	464663833784	1072300012	HP1110	GEN	Supplies	F	H	09/07/2022	11/10/2022	M	$704.08
							22-23			1094		$704.08
AMAZON.C000	AMAZON.COM	466648654663	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/09/2022	11/10/2022	M	$2,079.31
							22-23			1094		$2,079.31
AMAZON.C000	AMAZON.COM	466899939779	0012300150	HP1110	GEN	SUPPLIES	F	H	09/12/2022	11/10/2022	M	$133.76
							22-23			1094		$133.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	467484768694	1082300008	HP1110	GEN	Building Supplies	F	H	09/16/2022	11/10/2022	M	$129.98
							22-23			1094		$129.98
AMAZON.C000	AMAZON.COM	467496987867	8002300057	HP1110	GEN	SPED MATERIALS FOR VARIOUS PFSD STAFF.	F	H	09/29/2022	11/10/2022	M	$340.00
							22-23			1094		$340.00
AMAZON.C000	AMAZON.COM	467686696444	2022300010	HP1110	GEN	Supplies	P	H	09/12/2022	11/10/2022	M	$12.73
							22-23			1094		$12.73
AMAZON.C000	AMAZON.COM	473469749433	2022300006	HP1110	GEN	SCHOOL SUPPLIES	F	H	09/24/2022	11/10/2022	M	$5.97
							22-23			1094		$5.97
AMAZON.C000	AMAZON.COM	473539497578	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	10/06/2022	11/10/2022	M	$-31.99
							22-23			1094		$-31.99
AMAZON.C000	AMAZON.COM	479768475893	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/21/2022	11/10/2022	M	$24.01
							22-23			1094		$24.01
AMAZON.C000	AMAZON.COM	485564888977	1082300008	HP1110	GEN	Building Supplies	F	H	09/15/2022	11/10/2022	M	$15.16
							22-23			1094		$15.16
AMAZON.C000	AMAZON.COM	487538355873	3012300045	HP1110	GEN	ART SUPPLIES	F	H	09/18/2022	11/10/2022	M	$99.77
							22-23			1094		$99.77
AMAZON.C000	AMAZON.COM	499497636833	0032300031	HP1110	GEN	Bench Stock Items	F	H	09/28/2022	11/10/2022	M	$839.72
							22-23			1094		$839.72
AMAZON.C000	AMAZON.COM	539399446865	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/20/2022	11/10/2022	M	$13.89
							22-23			1094		$13.89
AMAZON.C000	AMAZON.COM	539897864856	1082300008	HP1110	GEN	Building Supplies	F	H	09/15/2022	11/10/2022	M	$1,979.87
							22-23			1094		$1,979.87
AMAZON.C000	AMAZON.COM	547333493965	6812300061	HP1110	GEN	SHOP-PARTS	F	H	09/20/2022	11/10/2022	M	$104.90
							22-23			1094		$104.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	555685377633	3012300053	HP1110	GEN	OFFICE SUPPLIES	F	H	09/27/2022	11/10/2022	M	$35.76
							22-23			1094		$35.76
AMAZON.C000	AMAZON.COM	567458698983	2022300016	HP1110	GEN	WHITEBOARD/SUPPLIES	F	H	09/27/2022	11/10/2022	M	$171.89
							22-23			1094		$171.89
AMAZON.C000	AMAZON.COM	567458933453	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/22/2022	11/10/2022	M	$7.99
							22-23			1094		$7.99
AMAZON.C000	AMAZON.COM	568566937354	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/22/2022	11/10/2022	M	$48.59
							22-23			1094		$48.59
AMAZON.C000	AMAZON.COM	575359743664	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/23/2022	11/10/2022	M	$34.99
							22-23			1094		$34.99
AMAZON.C000	AMAZON.COM	575785898787	8002300050	HP1110	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS SPED CLASSROOMS.	F	H	09/29/2022	11/10/2022	M	$133.57
							22-23			1094		$133.57
AMAZON.C000	AMAZON.COM	579779747583	7002300005	HP1110	GEN	GAP Supplies	F	H	09/20/2022	11/10/2022	M	$18.50
							22-23			1094		$18.50
AMAZON.C000	AMAZON.COM	585773737938	0012300149	HP1110	GEN	SUPPLIES	F	H	09/17/2022	11/10/2022	M	$137.71
							22-23			1094		$137.71
AMAZON.C000	AMAZON.COM	585983336957	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/19/2022	11/10/2022	M	$999.00
							22-23			1094		$999.00
AMAZON.C000	AMAZON.COM	589373568979	0012300149	HP1110	GEN	SUPPLIES	F	H	09/09/2022	11/10/2022	M	$616.78
							22-23			1094		$616.78
AMAZON.C000	AMAZON.COM	593979656834	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/22/2022	11/10/2022	M	$40.84
							22-23			1094		$40.84
AMAZON.C000	AMAZON.COM	595684654854	1072300011	HP1110	GEN	Supplies	F	H	09/07/2022	11/10/2022	M	$10.00
							22-23			1094		$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	633679697766	2022300010	HP1110	GEN	Supplies	P	H	10/06/2022	11/10/2022	M	$-37.62
							22-23			1094		$-37.62
AMAZON.C000	AMAZON.COM	634475986633	3012300059	HP1110	GEN	LIBRARY BOOK ORDER	P	H	10/04/2022	11/10/2022	M	$26.92
							22-23			1094		$26.92
AMAZON.C000	AMAZON.COM	635976885383	3012300045	HP1110	GEN	ART SUPPLIES	F	H	09/19/2022	11/10/2022	M	$35.28
							22-23			1094		$35.28
AMAZON.C000	AMAZON.COM	637363738888	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/16/2022	11/10/2022	M	$38.82
							22-23			1094		$38.82
AMAZON.C000	AMAZON.COM	643735669377	4912300004	HP1110	GEN	Office and Classroom Supplies	F	H	09/11/2022	11/10/2022	M	$13.64
							22-23			1094		$13.64
AMAZON.C000	AMAZON.COM	647463578998	3012300047	HP1110	GEN	ART SUPPLIES	F	H	09/19/2022	11/10/2022	M	$151.15
							22-23			1094		$151.15
AMAZON.C000	AMAZON.COM	647676886374	1082300008	HP1110	GEN	Building Supplies	F	H	09/15/2022	11/10/2022	M	$201.72
							22-23			1094		$201.72
AMAZON.C000	AMAZON.COM	649363356496	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/14/2022	11/10/2022	M	$179.16
							22-23			1094		$179.16
AMAZON.C000	AMAZON.COM	657344554879	1072300013	HP1110	GEN	Supplies	F	H	09/08/2022	11/10/2022	M	$80.30
							22-23			1094		$80.30
AMAZON.C000	AMAZON.COM	658478368793	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/19/2022	11/10/2022	M	$33.68
							22-23			1094		$33.68
AMAZON.C000	AMAZON.COM	659837499578	2022300016	HP1110	GEN	WHITEBOARD/SUPPLIES	F	H	10/06/2022	11/10/2022	M	$-36.09
							22-23			1094		$-36.09
AMAZON.C000	AMAZON.COM	659859863774	2022300016	HP1110	GEN	WHITEBOARD/SUPPLIES	F	H	09/28/2022	11/10/2022	M	$27.97
							22-23			1094		$27.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	665454357545	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/13/2022	11/10/2022	M	$41.78
							22-23			1094		$41.78
AMAZON.C000	AMAZON.COM	666497477735	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/20/2022	11/10/2022	M	$6.30
							22-23			1094		$6.30
AMAZON.C000	AMAZON.COM	667869379687	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/20/2022	11/10/2022	M	$1,157.06
							22-23			1094		$1,157.06
AMAZON.C000	AMAZON.COM	684657748357	1072300012	HP1110	GEN	Supplies	F	H	09/14/2022	11/10/2022	M	$46.96
							22-23			1094		$46.96
AMAZON.C000	AMAZON.COM	688389346648	0012300149	HP1110	GEN	SUPPLIES	F	H	09/12/2022	11/10/2022	M	$14.55
							22-23			1094		$14.55
AMAZON.C000	AMAZON.COM	688637599384	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/09/2022	11/10/2022	M	$100.68
							22-23			1094		$100.68
AMAZON.C000	AMAZON.COM	693745894769	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/13/2022	11/10/2022	M	$36.99
							22-23			1094		$36.99
AMAZON.C000	AMAZON.COM	694447756979	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/28/2022	11/10/2022	M	$55.99
							22-23			1094		$55.99
AMAZON.C000	AMAZON.COM	695467434985	3012300049	HP1110	GEN	SUPPLIES FOR OFFICE AND SPEC ED	F	H	09/21/2022	11/10/2022	M	$47.94
							22-23			1094		$47.94
AMAZON.C000	AMAZON.COM	696663775553	7002300005	HP1110	GEN	GAP Supplies	F	H	09/20/2022	11/10/2022	M	$20.15
							22-23			1094		$20.15
AMAZON.C000	AMAZON.COM	698365456854	3012300055	HP1110	GEN	FRONT OFFICE SUPPLIES	F	H	10/04/2022	11/10/2022	M	$-120.90
							22-23			1094		$-120.90
AMAZON.C000	AMAZON.COM	699844867493	2022300008	HP1110	GEN	SUPPLIES	P	H	09/15/2022	11/10/2022	M	$-62.75
							22-23			1094		$-62.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	733954684878	4912300005	HP1110	GEN	School Supplies	F	H	10/08/2022	11/10/2022	M	$-31.67
							22-23			1094		$-31.67
AMAZON.C000	AMAZON.COM	734346498345	1042300013	HP1110	GEN	Office/School Supplies	F	H	10/03/2022	11/10/2022	M	$288.26
							22-23			1094		$288.26
AMAZON.C000	AMAZON.COM	737647996394	1042300008	HP1110	GEN	School Supplies	F	H	09/08/2022	11/10/2022	M	$151.95
							22-23			1094		$151.95
AMAZON.C000	AMAZON.COM	739698437658	0012300149	HP1110	GEN	SUPPLIES	F	H	09/12/2022	11/10/2022	M	$25.91
							22-23			1094		$25.91
AMAZON.C000	AMAZON.COM	753598873874	1042300013	HP1110	GEN	Office/School Supplies	F	H	10/05/2022	11/10/2022	M	$5.36
							22-23			1094		$5.36
AMAZON.C000	AMAZON.COM	753854384888	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/20/2022	11/10/2022	M	$379.98
							22-23			1094		$379.98
AMAZON.C000	AMAZON.COM	753998675579	2022300006	HP1110	GEN	SCHOOL SUPPLIES	F	H	09/16/2022	11/10/2022	M	$21.06
							22-23			1094		$21.06
AMAZON.C000	AMAZON.COM	767754735548	1072300011	HP1110	GEN	Supplies	F	H	09/23/2022	11/10/2022	M	$10.00
							22-23			1094		$10.00
AMAZON.C000	AMAZON.COM	768954543988	0012300149	HP1110	GEN	SUPPLIES	F	H	09/10/2022	11/10/2022	M	$11.99
							22-23			1094		$11.99
AMAZON.C000	AMAZON.COM	769784796786	1072300011	HP1110	GEN	Supplies	F	H	09/14/2022	11/10/2022	M	$60.00
							22-23			1094		$60.00
AMAZON.C000	AMAZON.COM	784894353747	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/09/2022	11/10/2022	M	$6.78
							22-23			1094		$6.78
AMAZON.C000	AMAZON.COM	785484858478	3012300047	HP1110	GEN	ART SUPPLIES	F	H	09/21/2022	11/10/2022	M	$36.99
							22-23			1094		$36.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	787855739474	0012300149	HP1110	GEN	SUPPLIES	F	H	09/08/2022	11/10/2022	M	$8.20
							22-23			1094		$8.20
AMAZON.C000	AMAZON.COM	788388566774	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/09/2022	11/10/2022	M	$135.00
							22-23			1094		$135.00
AMAZON.C000	AMAZON.COM	793945487488	0012300149	HP1110	GEN	SUPPLIES	F	H	10/04/2022	11/10/2022	M	$-199.98
							22-23			1094		$-199.98
AMAZON.C000	AMAZON.COM	797943865757	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/16/2022	11/10/2022	M	$8.65
							22-23			1094		$8.65
AMAZON.C000	AMAZON.COM	833856533943	0012300175	HP1110	GEN	SUPPLIES	F	H	10/07/2022	11/10/2022	M	$28.88
							22-23			1094		$28.88
AMAZON.C000	AMAZON.COM	837595497938	6642300117	HP1110	GEN	FLOOR LINERS	F	H	10/03/2022	11/10/2022	M	$71.55
							22-23			1094		$71.55
AMAZON.C000	AMAZON.COM	837899896588	1082300008	HP1110	GEN	Building Supplies	F	H	09/16/2022	11/10/2022	M	$135.96
							22-23			1094		$135.96
AMAZON.C000	AMAZON.COM	839384477887	2022300006	HP1110	GEN	SCHOOL SUPPLIES	F	H	09/11/2022	11/10/2022	M	$3.98
							22-23			1094		$3.98
AMAZON.C000	AMAZON.COM	843665847377	0012300149	HP1110	GEN	SUPPLIES	F	H	09/08/2022	11/10/2022	M	$921.76
							22-23			1094		$921.76
AMAZON.C000	AMAZON.COM	849946437485	0012300149	HP1110	GEN	SUPPLIES	F	H	09/08/2022	11/10/2022	M	$267.99
							22-23			1094		$267.99
AMAZON.C000	AMAZON.COM	854687549437	2022300016	HP1110	GEN	WHITEBOARD/SUPPLIES	F	H	10/06/2022	11/10/2022	M	$-10.99
							22-23			1094		$-10.99
AMAZON.C000	AMAZON.COM	854833639996	1072300011	HP1110	GEN	Supplies	F	H	09/20/2022	11/10/2022	M	$20.00
							22-23			1094		$20.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	858497836386	6812300061	HP1110	GEN	SHOP-PARTS	F	H	09/29/2022	11/10/2022	M	$175.80
							22-23			1094		$175.80
AMAZON.C000	AMAZON.COM	858797353868	0012300149	HP1110	GEN	SUPPLIES	F	H	09/12/2022	11/10/2022	M	$228.30
							22-23			1094		$228.30
AMAZON.C000	AMAZON.COM	859475474785	8002300050	HP1110	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS SPED CLASSROOMS.	F	H	09/29/2022	11/10/2022	M	$7.98
							22-23			1094		$7.98
AMAZON.C000	AMAZON.COM	876669835334	4912300004	HP1110	GEN	Office and Classroom Supplies	F	H	09/16/2022	11/10/2022	M	$27.28
							22-23			1094		$27.28
AMAZON.C000	AMAZON.COM	888838749494	0012300149	HP1110	GEN	SUPPLIES	F	H	09/14/2022	11/10/2022	M	$29.89
							22-23			1094		$29.89
AMAZON.C000	AMAZON.COM	896545348348	1072300010	HP1110	GEN	Supplies	F	H	09/28/2022	11/10/2022	M	$-53.95
							22-23			1094		$-53.95
AMAZON.C000	AMAZON.COM	896575837455	2022300006	HP1110	GEN	SCHOOL SUPPLIES	F	H	09/10/2022	11/10/2022	M	$21.06
							22-23			1094		$21.06
AMAZON.C000	AMAZON.COM	896665993883	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/19/2022	11/10/2022	M	$11.99
							22-23			1094		$11.99
AMAZON.C000	AMAZON.COM	897738677373	8002300050	HP1110	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS SPED CLASSROOMS.	F	H	09/30/2022	11/10/2022	M	$81.50
							22-23			1094		$81.50
AMAZON.C000	AMAZON.COM	898755358589	0012300149	HP1110	GEN	SUPPLIES	F	H	09/08/2022	11/10/2022	M	$718.91
							22-23			1094		$718.91
AMAZON.C000	AMAZON.COM	934639484574	3012300055	HP1110	GEN	FRONT OFFICE SUPPLIES	F	H	09/30/2022	11/10/2022	M	$120.90
							22-23			1094		$120.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	944553889974	2022300006	HP1110	GEN	SCHOOL SUPPLIES	F	H	09/25/2022	11/10/2022	M	$-407.04
							22-23			1094		$-407.04
AMAZON.C000	AMAZON.COM	948693863454	0012300149	HP1110	GEN	SUPPLIES	F	H	10/04/2022	11/10/2022	M	$-19.99
							22-23			1094		$-19.99
AMAZON.C000	AMAZON.COM	948897974994	1072300012	HP1110	GEN	Supplies	F	H	09/05/2022	11/10/2022	M	$70.44
							22-23			1094		$70.44
AMAZON.C000	AMAZON.COM	954453655955	0032300034	HP1110	GEN	Bench Stock Wireless Keyboards and PC Speakers	F	H	10/06/2022	11/10/2022	M	$199.96
							22-23			1094		$199.96
AMAZON.C000	AMAZON.COM	956536479875	8002300050	HP1110	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS SPED CLASSROOMS.	F	H	09/28/2022	11/10/2022	M	$81.50
							22-23			1094		$81.50
AMAZON.C000	AMAZON.COM	964547757677	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	10/06/2022	11/10/2022	M	$-23.99
							22-23			1094		$-23.99
AMAZON.C000	AMAZON.COM	964889478875	0012300153	HP1110	GEN	BOOKS	F	H	09/15/2022	11/10/2022	M	$56.68
							22-23			1094		$56.68
AMAZON.C000	AMAZON.COM	965946737355	1082300008	HP1110	GEN	Building Supplies	F	H	09/15/2022	11/10/2022	M	$12.99
							22-23			1094		$12.99
AMAZON.C000	AMAZON.COM	974757433435	2022300016	HP1110	GEN	WHITEBOARD/SUPPLIES	F	H	09/28/2022	11/10/2022	M	$509.54
							22-23			1094		$509.54
AMAZON.C000	AMAZON.COM	977877869399	1042300013	HP1110	GEN	Office/School Supplies	F	H	10/06/2022	11/10/2022	M	$9.95
							22-23			1094		$9.95
AMAZON.C000	AMAZON.COM	979997755987	1082300003	HP1110	GEN	Building Supplies 22-23	F	H	09/12/2022	11/10/2022	M	$83.28
							22-23			1094		$83.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	983778577655	7002300005	HP1110	GEN	GAP Supplies	F	H	09/21/2022	11/10/2022	M	$4.29
							22-23			1094		$4.29
AMAZON.C000	AMAZON.COM	984346749944	2022300014	HP1110	GEN	SUPPLY REQUESTS/ORDER	F	H	09/20/2022	11/10/2022	M	$24.97
							22-23			1094		$24.97
AMAZON.C000	AMAZON.COM	987935763644	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/20/2022	11/10/2022	M	$917.96
							22-23			1094		$917.96
AMAZON.C000	AMAZON.COM	988689785696	2022300010	HP1110	GEN	Supplies	P	H	09/21/2022	11/10/2022	M	$-151.68
							22-23			1094		$-151.68
AMAZON.C000	AMAZON.COM	997887688788	7002300005	HP1110	GEN	GAP Supplies	F	H	09/20/2022	11/10/2022	M	$115.29
							22-23			1094		$115.29
AMAZON.C000	AMAZON.COM	999878578457	2022300011	HP1110	GEN	SUPPLY REQUESTS	F	H	09/19/2022	11/10/2022	M	$17.98
							22-23			1094		$17.98
						NUMBER OF INVOICES: 121						**$19,185.18**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221123ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$9,999.31
							22-23			42886		$9,999.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221123ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$5,031.30
							22-23			42886		$5,031.30
						NUMBER OF INVOICES: 2						**$15,030.61**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20221123AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,860.00
							22-23			42887		$1,860.00
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221123AD125	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$5,797.01
							22-23			42888		$5,797.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221123ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,675.39
							22-23			42888		$1,675.39
						NUMBER OF INVOICES: 2						**$7,472.40**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22083131236	0012300008	HP1117	GEN	ADMIN FEES	F	H	09/23/2022	11/17/2022	R	$76.00
							22-23			42819		$76.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22093031236	0012300008	HP1103	GEN	ADMIN FEES	F	H	10/26/2022	11/03/2022	R	$72.00
							22-23			42729		$72.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22103131236	0012300008	11/30/22	GEN	ADMIN FEES	F	H	11/21/2022	11/30/2022	R	$76.00
							22-23			42908		$76.00
						NUMBER OF INVOICES: 3						**$224.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20221123AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$50.00
							22-23			42889		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930003815	6642300121	HP1123	GEN	HVAC	P	H	11/01/2022	11/23/2022	R	$416.00
							22-23			42852		$416.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930003952	6642300121	HP1123	GEN	HVAC	P	H	10/31/2022	11/23/2022	R	$2,059.90
							22-23			42852		$2,059.90
						NUMBER OF INVOICES: 2						**$2,475.90**
AVISTA U000	AVISTA UTILITIES	11022022	0012300009	HP1110	GEN	UTILITIES	P	H	11/02/2022	11/10/2022	R	$64,385.37
							22-23			42766		$64,385.37
						NUMBER OF INVOICES: 1						**$64,385.37**
AWARDS E000	AWARDS ETC	33718	3012300082	HP1117	GEN	CLASS SIGNAGE WITH BRAILLE	F	H	09/15/2022	11/17/2022	R	$81.00
							22-23			42820		$81.00

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
AWARDS E000	AWARDS ETC	33776	1052300016	HP1103	GEN	2 NAME PLATES	F 22-23	H	10/11/2022	11/03/2022 42730	R	$20.00 $20.00
						NUMBER OF INVOICES: 2						**$101.00**
BARNHKRI000	BARNHART, KRISTINA N.	08312022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM - AUG 22	 22-23	H	08/31/2022	11/30/2022 222300086	A	$25.81 $25.81
						NUMBER OF INVOICES: 1						**$25.81**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	1062	0012300172	HP1103	GEN	TEXTBOOKS	F 22-23	H	10/18/2022	11/03/2022 42731	R	$5,681.50 $5,681.50
						NUMBER OF INVOICES: 1						**$5,681.50**
BLAIRANG000	BLAIR, ANGELA	10312022	0000000000	11/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IBEA CONFERENCE 10/26 - 10/29/22	 22-23	H	10/29/2022	11/30/2022 222300087	A	$237.57 $237.57
						NUMBER OF INVOICES: 1						**$237.57**
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42892	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42892	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42892	R	$176.76 $176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42892	R	$616.23 $616.23

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	20221123AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,020.96
							22-23			42892		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$880.44
							22-23			42892		$880.44
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,068.39
							22-23			42892		$1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$151.70
							22-23			42892		$151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$263.79
							22-23			42892		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$515.43
							22-23			42892		$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$265.14
							22-23			42892		$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$616.23
							22-23			42892		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,754.22
							22-23			42892		$1,754.22
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$719.00
							22-23			42892		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,020.96
							22-23			42892		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$2,714.39
							22-23			42892		$2,714.39

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	20221123AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$830.80
							22-23			42892		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$4,722.64
							22-23			42892		$4,722.64
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,424.52
							22-23			42892		$1,424.52
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$558.70
							22-23			42892		$558.70
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,155.15
							22-23			42892		$1,155.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,954.53
							22-23			42892		$1,954.53
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$4,099.41
							22-23			42892		$4,099.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$872.16
							22-23			42892		$872.16
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$2,556.95
							22-23			42892		$2,556.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$4,297.41
							22-23			42892		$4,297.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$7,606.20
							22-23			42892		$7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$16,949.68
							22-23			42892		$16,949.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42892		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$7,236.90
							22-23			42892		$7,236.90
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$9,369.40
							22-23			42892		$9,369.40
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$13,420.75
							22-23			42892		$13,420.75
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$20,706.96
							22-23			42892		$20,706.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42892		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,537.09
							22-23			42892		$1,537.09
BLUE CRO000	BLUE CROSS OF IDAHO	20221123ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$286.02
							22-23			42892		$286.02
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$79.88
							22-23			42892		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$19.97
							22-23			42892		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$119.82
							22-23			42892		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$386.57
							22-23			42892		$386.57

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	20221123AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$638.54
							22-23			42892		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,076.76
							22-23			42892		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,076.76
							22-23			42892		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$39.94
							22-23			42892		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$59.91
							22-23			42892		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$59.91
							22-23			42892		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$179.73
							22-23			42892		$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$386.57
							22-23			42892		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,098.68
							22-23			42892		$1,098.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$450.15
							22-23			42892		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$638.54
							22-23			42892		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$8,376.41
							22-23			42892		$8,376.41

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	20221123AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$450.15
							22-23			42892		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$2,554.16
							22-23			42892		$2,554.16
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,435.68
							22-23			42892		$1,435.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$399.50
							22-23			42892		$399.50
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$679.15
							22-23			42892		$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$759.05
							22-23			42892		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,118.60
							22-23			42892		$1,118.60
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$3,635.45
							22-23			42892		$3,635.45
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$8,473.85
							22-23			42892		$8,473.85
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$14,246.44
							22-23			42892		$14,246.44
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$25,130.00
							22-23			42892		$25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$56,068.32
							22-23			42892		$56,068.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$6,524.00
							22-23			42892		$6,524.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$16,947.70
							22-23			42892		$16,947.70
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$23,481.95
							22-23			42892		$23,481.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$31,412.50
							22-23			42892		$31,412.50
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$48,422.64
							22-23			42892		$48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$199,498.95
							22-23			42892		$199,498.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,427.82
							22-23			42892		$1,427.82
BLUE CRO000	BLUE CROSS OF IDAHO	20221123AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$-9.49
							22-23			42892		$-9.49
BLUE CRO000	BLUE CROSS OF IDAHO	20221123BD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$-9.48
							22-23			42892		$-9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20221123BD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42892		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123BF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$-39.95
							22-23			42892		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221123BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$-715.05
							22-23			42892		$-715.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221123CD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$9.48
							22-23			42892		$9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20221123CD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42892		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221123CF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$39.95
							22-23			42892		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221123CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$715.05
							22-23			42892		$715.05
						NUMBER OF INVOICES: 80						**$569,237.00**
BRADBDAN000	BRADBURY, DANIEL	10282022	0000000000	HP1103	GEN	WEEKLY TRAVEL REIMBURSEMENT MCKINNEY VENTO, 10/24 - 10/28/22		H	10/28/2022	11/03/2022	R	$87.50
							22-23			42732		$87.50
BRADBDAN000	BRADBURY, DANIEL	11032022	0000000000	HP1110	GEN	WEELKLY TRAVEL EXPENSE - MCKINNEY VENTO 10/31 - 11/03/2022		H	11/03/2022	11/10/2022	R	$60.00
							22-23			42767		$60.00
BRADBDAN000	BRADBURY, DANIEL	11112022	0000000000	HP1117	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 11/07 - 11/11/2022		H	11/11/2022	11/17/2022	R	$75.00
							22-23			42821		$75.00
BRADBDAN000	BRADBURY, DANIEL	11182022	0000000000	HP1123	GEN	WEEKLY TRAVEL RECORD - MCKINNEY VENTO 11/14 - 11/18/22		H	11/18/2022	11/23/2022	R	$75.00
							22-23			42853		$75.00
						NUMBER OF INVOICES: 4						**$297.50**
BROWN BE000	BROWN BEARING COMPANY INC	9502791511	6642300135	HP1110	GEN	HVAC REPAIRS	P	H	11/04/2022	11/10/2022	R	$58.98

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
BROWN BE000	BROWN BEARING COMPANY INC	9502791511	******CONTINUED******								
							22-23			42768	$58.98
						NUMBER OF INVOICES: 1					**$58.98**
BRYSON S000	BRYSON SALES & SERVICE INC	188479	6812300007	HP1110	GEN	FY-22/23 SHOP-PARTS	P H	10/19/2022	11/10/2022	R	$174.92
							22-23			42769	$174.92
BRYSON S000	BRYSON SALES & SERVICE INC	188583	6812300007	HP1110	GEN	FY-22/23 SHOP-PARTS	P H	10/24/2022	11/10/2022	R	$60.07
							22-23			42769	$60.07
BRYSON S000	BRYSON SALES & SERVICE INC	188655	6812300007	HP1110	GEN	FY-22/23 SHOP-PARTS	P H	10/26/2022	11/10/2022	R	$43.51
							22-23			42769	$43.51
BRYSON S000	BRYSON SALES & SERVICE INC	188656	6812300007	HP1110	GEN	FY-22/23 SHOP-PARTS	P H	10/26/2022	11/10/2022	R	$349.84
							22-23			42769	$349.84
BRYSON S000	BRYSON SALES & SERVICE INC	188849	6812300007	HP1110	GEN	FY-22/23 SHOP-PARTS	P H	11/02/2022	11/10/2022	R	$367.76
							22-23			42769	$367.76
BRYSON S000	BRYSON SALES & SERVICE INC	F528656	6812300070	HP1117	GEN	3 NEW BUSES	F H	11/04/2022	11/17/2022	R	$104,444.92
							22-23			42822	$104,444.92
BRYSON S000	BRYSON SALES & SERVICE INC	F528657	6812300070	HP1117	GEN	3 NEW BUSES	F H	11/04/2022	11/17/2022	R	$100,944.92
							22-23			42822	$100,944.92
BRYSON S000	BRYSON SALES & SERVICE INC	F528658	6812300070	HP1117	GEN	3 NEW BUSES	F H	11/08/2022	11/17/2022	R	$101,444.92
							22-23			42822	$101,444.92
						NUMBER OF INVOICES: 8					**$307,830.86**
BURTS MU000	BURTS MUSIC & SOUND	12800	2022300019	HP1117	GEN	BURTS MUSIC -- BAND ROOM SUPPLIES. BOOKS, REEDS, GUITAR STRINGS	F H	11/14/2022	11/17/2022	R	$197.23
							22-23			42823	$197.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$197.23**
CHILD NU000	CHILD NUTRITION PROGRAM	4367	3012300003	HP1103	GEN	RDF	P H	10/26/2022	11/03/2022	R	$9.50
							22-23		42733		$9.50
CHILD NU000	CHILD NUTRITION PROGRAM	4368	0012300163	HP1103	GEN	SUPPLIES NURSE SY22 23	P H	10/26/2022	11/03/2022	R	$124.30
							22-23		42733		$124.30
CHILD NU000	CHILD NUTRITION PROGRAM	4369	7002300009	HP1103	GEN	GAP Snacks	F H	10/26/2022	11/03/2022	R	$23.40
							22-23		42733		$23.40
CHILD NU000	CHILD NUTRITION PROGRAM	4370	3012300003	HP1103	GEN	RDF	P H	10/26/2022	11/03/2022	R	$139.44
							22-23		42733		$139.44
CHILD NU000	CHILD NUTRITION PROGRAM	4371	0012300164	HP1103	GEN	PURCHASE SERVICES	P H	10/26/2022	11/03/2022	R	$60.00
							22-23		42733		$60.00
CHILD NU000	CHILD NUTRITION PROGRAM	4372	0012300164	HP1103	GEN	PURCHASE SERVICES	P H	10/26/2022	11/03/2022	R	$78.00
							22-23		42733		$78.00
CHILD NU000	CHILD NUTRITION PROGRAM	4373	3012300003	HP1103	GEN	RDF	P H	10/26/2022	11/03/2022	R	$135.50
							22-23		42733		$135.50
						NUMBER OF INVOICES: 7					**$570.14**
CHRISCRA000	CHRISTENSEN, CRAIG	10312022	0000000000	11/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE VBALL 10/27 - 10/30/22	H	10/31/2022	11/30/2022	A	$227.67
							22-23		222300088		$227.67
CHRISCRA000	CHRISTENSEN, CRAIG	11092022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM OCT/NOV 22	H	11/09/2022	11/30/2022	A	$51.88
							22-23		222300088		$51.88
						NUMBER OF INVOICES: 2					**$279.55**
CITY SER000	CITY SERVICE VALCON	CL87857	6812300009	HP1103	GEN	FY-22/23 FUEL	P H	10/31/2022	11/03/2022	R	$34,170.50

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
CITY SER000	CITY SERVICE VALCON	CL87857	******CONTINUED******									
							22-23			42734		$34,170.50
CITY SER000	CITY SERVICE VALCON	CL87858	6642300107	HP1103	GEN	FUEL	P	H	10/31/2022	11/03/2022	R	$1,635.50
							22-23			42734		$1,635.50
CITY SER000	CITY SERVICE VALCON	CL87859	0012300010	HP1103	GEN	VEHICLE FUEL	P	H	10/31/2022	11/03/2022	R	$179.67
							22-23			42734		$179.67
CITY SER000	CITY SERVICE VALCON	CL87860	7102300007	HP1103	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/31/2022	11/03/2022	R	$29.58
							22-23			42734		$29.58
CITY SER000	CITY SERVICE VALCON	CL87861	0032300001	HP1103	GEN	VEHICLE FUEL	P	H	10/31/2022	11/03/2022	R	$56.22
							22-23			42734		$56.22
						NUMBER OF INVOICES: 5						**$36,071.47**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 10312022	1042300003	HP1110	GEN	Open PO- Office Water	P	H	10/31/2022	11/10/2022	R	$38.95
							22-23			42770		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	107169 10312022	1042300003	111022	GEN	Open PO- Office Water	P	H	10/31/2022	11/10/2022	V	$38.95
							22-23			42770		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	107169 10312022	0032300002	111022	GEN	Open PO- Office Water	P	H	10/31/2022	11/10/2022	R	$38.95
							22-23			42815		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 10312022	0012300011	HP1110	GEN	SERVICES	P	H	10/31/2022	11/10/2022	R	$35.96
							22-23			42770		$35.96
CLEARWAT000	CLEARWATER SPRINGS INC	130013 10312022	0012300011	111022	GEN	SERVICES	P	H	10/31/2022	11/10/2022	V	$35.96
							22-23			42770		$35.96
CLEARWAT000	CLEARWATER SPRINGS INC	130013 10312022	0012300011	111022	GEN	SERVICES	P	H	10/31/2022	11/10/2022	R	$35.96
							22-23			42815		$35.96

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
CLEARWAT000	CLEARWATER SPRINGS INC	20347 10312022	1042300003	HP1110	GEN	Open PO- Office Water	P H 22-23	10/31/2022	11/10/2022 42770	R	$49.90 $49.90
CLEARWAT000	CLEARWATER SPRINGS INC	20347 10312022	1042300003	111022	GEN	Open PO- Office Water	P H 22-23	10/31/2022	11/10/2022 42770	V	$49.90 $49.90
CLEARWAT000	CLEARWATER SPRINGS INC	20347 10312022	1042300003	111022	GEN	Open PO- Office Water	P H 22-23	10/31/2022	11/10/2022 42815	R	$49.90 $49.90
						NUMBER OF INVOICES: 9					**$124.81**
CO-ENERG000	CO-ENERGY	0437810-IN	6812300010	HP1117	GEN	FY-22/23 LUBE & OIL/ DEF	P H 22-23	11/08/2022	11/17/2022 42824	R	$652.10 $652.10
						NUMBER OF INVOICES: 1					**$652.10**
COEUR D 001	COEUR D ALENE GRBG SRV	11012022	0000000000	HP1110	GEN	GARBAGE	H 22-23	11/01/2022	11/10/2022 42771	R	$441.15 $441.15
						NUMBER OF INVOICES: 1					**$441.15**
COEUR D 003	COEUR D ALENE PRESS	I00568630-10282022	0012300196	HP1110	GEN	PURCHASE SERVICES	F H 22-23	10/28/2022	11/10/2022 42772	R	$189.44 $189.44
						NUMBER OF INVOICES: 1					**$189.44**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1066935	6642300013	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/27/2022	11/10/2022 42773	R	$223.23 $223.23
COEUR D 010	COEUR D ALENE TRACTOR	CDA-123728	6642300013	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	10/06/2022	11/10/2022 42773	R	$1,585.35 $1,585.35
						NUMBER OF INVOICES: 2					**$1,808.58**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	850	8002300055	HP1123	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H	11/15/2022	11/23/2022	R	$5,010.68

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
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	850	******CONTINUED******								
							22-23			42854	$5,010.68
						NUMBER OF INVOICES: 1					**$5,010.68**
COMMERCE000	COMMERCE BANK	355907054	0012300131	11/30/22	GEN	PURCHASE SERVICES	F H	10/27/2022	11/30/2022	R	$382.32
							22-23			42909	$382.32
COMMERCE000	COMMERCE BANK	356048038	0012300195	11/30/22	GEN	PURCHASE SERVICES	F H	11/07/2022	11/30/2022	R	$166.92
							22-23			42909	$166.92
COMMERCE000	COMMERCE BANK	654321137	0012300188	11/30/22	GEN	PURCHASE SERVICES	P H	11/01/2022	11/30/2022	R	$254.32
							22-23			42909	$254.32
						NUMBER OF INVOICES: 3					**$803.56**
CONSCIOU000	CONSCIOUS DISCIPLINE	1584578	1082300015	HP1110	GEN	Dodd 22-23	F H	10/21/2022	11/10/2022	R	$46.00
							22-23			42774	$46.00
						NUMBER OF INVOICES: 1					**$46.00**
COSTCO -001	COSTCO - CITI CARDS	09292022 WRE	5062300000	HP1103	GEN	Parent engagement event	F H	09/29/2022	11/03/2022	M	$453.68
							22-23			1092	$453.68
COSTCO -001	COSTCO - CITI CARDS	10172022 TRANSP	6812300012	HP1103	GEN	FY-22/23 SUPPLIES	P H	10/17/2022	11/03/2022	M	$181.22
							22-23			1092	$181.22
COSTCO -001	COSTCO - CITI CARDS	10182022 RCMS	2022300003	HP1103	GEN	CONCESSIONS	F H	10/18/2022	11/03/2022	M	$114.38
							22-23			1092	$114.38
						NUMBER OF INVOICES: 3					**$749.28**
COUNTRY 000	COUNTRY LOCK & KEY	10572	6642300016	11/30/22	GEN	OPEN PO FY 22-23	P H	11/14/2022	11/30/2022	R	$5.90
							22-23			42910	$5.90

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						**$5.90**
CULLIGAN000	CULLIGAN	324414 10312022	6812300013	HP1110	GEN	FY-22/23 SUPPLIES	P 22-23	H	10/31/2022	11/10/2022 42775	R	$69.50 $69.50
CULLIGAN000	CULLIGAN	605618 10312022	1052300009	HP1110	GEN	Water	P 22-23	H	10/31/2022	11/10/2022 42775	R	$34.75 $34.75
CULLIGAN000	CULLIGAN	668804 10312022	6642300109	HP1110	GEN	WATER	P 22-23	H	10/31/2022	11/10/2022 42775	R	$7.95 $7.95
CULLIGAN000	CULLIGAN	726000 10312022	6642300109	HP1110	GEN	WATER	P 22-23	H	10/31/2022	11/10/2022 42775	R	$13.90 $13.90
						NUMBER OF INVOICES: 4						**$126.10**
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$59.94 $59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$53.26 $53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$122.84 $122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42893	R	$171.66 $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	20221123AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$497.28
							22-23			42893		$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$479.52
							22-23			42893		$479.52
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$931.84
							22-23			42893		$931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,450.40
							22-23			42893		$1,450.40
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$2,304.75
							22-23			42893		$2,304.75
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$5,634.36
							22-23			42893		$5,634.36
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42893		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20221123ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$-67.46
							22-23			42893		$-67.46
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$19.97
							22-23			42893		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$19.97
							22-23			42893		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$19.97
							22-23			42893		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$59.91
							22-23			42893		$59.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$19.97
							22-23			42893		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$39.94
							22-23			42893		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$39.94
							22-23			42893		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$79.88
							22-23			42893		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$479.28
							22-23			42893		$479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,038.70
							22-23			42893		$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,559.54
							22-23			42893		$1,559.54
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$1,398.25
							22-23			42893		$1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$2,117.35
							22-23			42893		$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$7,470.65
							22-23			42893		$7,470.65
DELTA DE000	DELTA DENTAL OF IDAHO	20221123AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$86.55
							22-23			42893		$86.55
						NUMBER OF INVOICES: 30						**$26,359.83**
DEMCO IN000	DEMCO INC	7207849	3012300065	HP1110	GEN	LIBRARY	F	H	10/24/2022	11/10/2022	R	$21.64

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
DEMCO IN000	DEMCO INC	7207849	******CONTINUED******								
							22-23			42776	$21.64
						NUMBER OF INVOICES: 1					**$21.64**
DOMINO'S000	DOMINO'S PIZZA	11092022	7102300021	11/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/09/2022	11/30/2022	R	$5,795.55
							22-23			42911	$5,795.55
DOMINO'S000	DOMINO'S PIZZA	11172022	8002300078	11/30/22	GEN	RCMS CLASSROOM EVENT WITH BI SPECIALIST.	F H	11/17/2022	11/30/2022	R	$20.14
							22-23			42911	$20.14
						NUMBER OF INVOICES: 2					**$5,815.69**
DORIAN S000	DORIAN STUDIO INC.	IN2036811	3012300087	11/30/22	GEN	OFFICE SUPPLIES ID CARDS	F H	11/10/2022	11/30/2022	R	$147.50
							22-23			42912	$147.50
						NUMBER OF INVOICES: 1					**$147.50**
EAST GRE000	EAST GREENACRES IRRIG DIST	60340003 2022-2023	0012300012	11/30/22	GEN	IRRIGATION FEES	P H	11/18/2022	11/30/2022	R	$1,254.00
							22-23			42913	$1,254.00
						NUMBER OF INVOICES: 1					**$1,254.00**
EDMENTUM000	EDMENTUM INC.	INV200989	1032300005	HP1123	GEN	READING EGGS FOR KINDER AND 1ST GRADE	F H	11/01/2022	11/23/2022	R	$969.80
							22-23			42855	$969.80
						NUMBER OF INVOICES: 1					**$969.80**
EDNETICS000	EDNETICS INC	117061	1022300002	HP1110	GEN	DOOR MONITOR FOR OFFICE	F H	10/25/2022	11/10/2022	R	$468.90
							22-23			42777	$468.90
EDNETICS000	EDNETICS INC	117094	0032200048	HP1117	GEN	E-Rate 2021-22 LAN Switches for the district FRN 2199046750	P H	10/25/2022	11/17/2022	R	$34,344.36

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
EDNETICS000	EDNETICS INC	117094	******CONTINUED******									
							22-23			42825		$34,344.36
EDNETICS000	EDNETICS INC	117316	0032300003	HP1110	GEN	District File Storage Server Refresh	P	H	10/31/2022	11/10/2022	R	$1,867.00
							22-23			42777		$1,867.00
						NUMBER OF INVOICES: 3						**$36,680.26**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221109ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	W	$40.92
							22-23			202200100		$40.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221109ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	W	$29.75
							22-23			202200100		$29.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221109ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	W	$9.57
							22-23			202200100		$9.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221109AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	W	$40.92
							22-23			202200100		$40.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221109AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	W	$9.57
							22-23			202200100		$9.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221123ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$229,485.79
							22-23			202200104		$229,485.79
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221123ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$10,717.68
							22-23			202200104		$10,717.68
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221123ADFTP	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$674.76
							22-23			202200104		$674.76
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221123ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$215,063.12
							22-23			202200104		$215,063.12

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	20221123ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$53,670.26
							22-23			202200104		$53,670.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$229,485.79
							22-23			202200104		$229,485.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$53,670.26
							22-23			202200104		$53,670.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$-186.41
							22-23			202200107		$-186.41
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$0.00
							22-23			202200107		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$-43.60
							22-23			202200107		$-43.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$-186.41
							22-23			202200107		$-186.41
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$-43.60
							22-23			202200107		$-43.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$186.41
							22-23			202200110		$186.41
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$0.00
							22-23			202200110		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$43.60
							22-23			202200110		$43.60
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221123CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$186.41
							22-23			202200110		$186.41

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
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20221123CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	11/23/2022	11/23/2022 202200110	W	$43.60 $43.60
						NUMBER OF INVOICES: 22						**$792,898.39**
EVCO SOU000	EVCO SOUND & ELECTRONICS	25395	0032300037	HP1103	GEN	EVCO Service Call	F 22-23	H	10/25/2022	11/03/2022 42735	R	$712.20 $712.20
EVCO SOU000	EVCO SOUND & ELECTRONICS	25405	0032300038	HP1103	GEN	EVCO Service Call for RCMS	F 22-23	H	10/26/2022	11/03/2022 42735	R	$842.15 $842.15
EVCO SOU000	EVCO SOUND & ELECTRONICS	25645	6642300018	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/15/2022	11/23/2022 42856	R	$801.78 $801.78
						NUMBER OF INVOICES: 3						**$2,356.13**
FATBEAM 000	FATBEAM LLC	29774	0012300013	HP1103	GEN	INTERNET SERVICE	P 22-23	H	11/01/2022	11/03/2022 42736	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	29801	0012300013	HP1103	GEN	INTERNET SERVICE	P 22-23	H	11/01/2022	11/03/2022 42736	R	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0970583	6642300021	HP1110	GEN	OPEN PO FY 22-23	P 22-23	H	10/25/2022	11/10/2022 42778	R	$314.95 $314.95
						NUMBER OF INVOICES: 1						**$314.95**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20221123ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	11/23/2022	11/23/2022 42894	R	$7,768.00 $7,768.00
						NUMBER OF INVOICES: 1						**$7,768.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	73486	7102300015	11/30/22	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	11/10/2022	11/30/2022 42914	R	$667.50 $667.50

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
						NUMBER OF INVOICES: 1						**$667.50**
FIRST FI000	FIRST FINANCIAL	20221123AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H		11/23/2022	11/23/2022	R	$400.00
							22-23			42895		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2801497	4912300008	HP1110	GEN	Classroom supplies	F	H	11/02/2022	11/10/2022	R	$38.21
							22-23			42779		$38.21
						NUMBER OF INVOICES: 1						**$38.21**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS LLC	1492804	0012300197	HP1110	GEN	LICENSE RENEWAL	F	H	11/01/2022	11/10/2022	R	$8,217.90
							22-23			42780		$8,217.90
FOLLETT 007	FOLLETT CONTENT SOLUTIONS LLC	1493584	3012300006	11/30/22	GEN	LIBRARY	F	H	11/03/2022	11/30/2022	R	$106.81
							22-23			42915		$106.81
						NUMBER OF INVOICES: 2						**$8,324.71**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565040:01	6812300016	HP1110	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/25/2022	11/10/2022	R	$10.05
							22-23			42781		$10.05
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565040:02	6812300016	HP1110	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	10/27/2022	11/10/2022	R	$17.64
							22-23			42781		$17.64
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565615:01	6812300016	HP1110	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	11/01/2022	11/10/2022	R	$17.64
							22-23			42781		$17.64
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565615:02	6812300016	HP1110	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	11/01/2022	11/10/2022	R	$25.32
							22-23			42781		$25.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565615:03	6812300016	HP1110	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	11/03/2022	11/10/2022 42781	R	$158.76 $158.76
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001566958:01	6812300016	11/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	11/15/2022	11/30/2022 42916	R	$169.85 $169.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001567307:01	6812300016	11/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	11/17/2022	11/30/2022 42916	R	$212.10 $212.10
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001567459:01	6812300016	11/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	11/18/2022	11/30/2022 42916	R	$15.21 $15.21
						NUMBER OF INVOICES: 8						**$626.57**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042034	6812300067	HP1110	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	10/27/2022	11/10/2022 42782	R	$85.52 $85.52
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042067	6812300067	HP1110	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	11/07/2022	11/10/2022 42782	R	$2,310.92 $2,310.92
						NUMBER OF INVOICES: 2						**$2,396.44**
GCR TIRE000	GCR TIRES & SERVICE	800-196671	6812300017	11/30/22	GEN	FY-22/23 CONTRACT SERVICES	C 22-23	H	09/19/2022	11/30/2022 42917	R	$416.00 $416.00
						NUMBER OF INVOICES: 1						**$416.00**
GENSCO I000	GENSCO INC	855100046	6642300023	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	10/14/2022	11/23/2022 42857	R	$1,289.00 $1,289.00
GENSCO I000	GENSCO INC	855183880	6642300023	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	10/31/2022	11/23/2022 42857	R	$581.38 $581.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GENSCO I000	GENSCO INC	855210157	6642300023	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/03/2022	11/23/2022 42857	R	$226.63 $226.63
						NUMBER OF INVOICES: 3						**$2,097.01**
GIBBS SM000	GIBBS SMITH EDUCATION INC.	80412	0012300203	HP1117	GEN	CURRICULUM	F 22-23	H	11/09/2022	11/17/2022 42826	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
GRAINGER000	GRAINGER INC 810628933	94400404029	6642300024	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	09/09/2022	11/03/2022 42737	R	$64.92 $64.92
GRAINGER000	GRAINGER INC 810628933	9440404029	6642300024	HP1110	GEN	OPEN PO FY 22-23	P 22-23	H	09/09/2022	11/10/2022 42783	R	$64.92 $64.92
GRAINGER000	GRAINGER INC 810628933	9485808258	6642300024	HP1110	GEN	OPEN PO FY 22-23	P 22-23	H	10/20/2022	11/10/2022 42783	R	$15.28 $15.28
GRAINGER000	GRAINGER INC 810628933	9486469720	6642300024	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/20/2022	11/03/2022 42737	R	$44.22 $44.22
GRAINGER000	GRAINGER INC 810628933	9491793429	6642300024	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/26/2022	11/03/2022 42737	R	$19.68 $19.68
GRAINGER000	GRAINGER INC 810628933	9493626007	6642300024	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/27/2022	11/03/2022 42737	R	$6.41 $6.41
GRAINGER000	GRAINGER INC 810628933	9495346034	6642300024	HP1110	GEN	OPEN PO FY 22-23	P 22-23	H	10/28/2022	11/10/2022 42783	R	$136.80 $136.80
GRAINGER000	GRAINGER INC 810628933	9495780562	6642300024	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/28/2022	11/03/2022 42737	R	$222.00 $222.00
GRAINGER000	GRAINGER INC 810628933	9497054743	6642300024	HP1117	GEN	OPEN PO FY 22-23	P 22-23	H	10/31/2022	11/17/2022 42827	R	$22.96 $22.96

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
GRAINGER000	GRAINGER INC 810628933	9506214924	6642300024	HP1123	GEN	OPEN PO FY 22-23	P H 22-23	11/08/2022	11/23/2022 42858	R	$611.50 $611.50
GRAINGER000	GRAINGER INC 810628933	9510240139	6642300024	HP1123	GEN	OPEN PO FY 22-23	P H 22-23	11/10/2022	11/23/2022 42858	R	$48.77 $48.77
						NUMBER OF INVOICES: 11					**$1,257.46**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	48196026	2012300021	HP1110	GEN	CLASSROOM SUPPLIES	F H 22-23	10/20/2022	11/10/2022 42784	R	$1,128.00 $1,128.00
						NUMBER OF INVOICES: 1					**$1,128.00**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257876	1022300001	HP1110	GEN	Copier maintenance	P H 22-23	11/01/2022	11/10/2022 42787	R	$128.69 $128.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257877	1022300001	HP1110	GEN	Copier maintenance	P H 22-23	11/01/2022	11/10/2022 42787	R	$188.93 $188.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257878	1082300001	HP1110	GEN	Copies and supplies 22-23	P H 22-23	11/01/2022	11/10/2022 42787	R	$524.99 $524.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257879	1082300001	HP1110	GEN	Copies and supplies 22-23	P H 22-23	11/01/2022	11/10/2022 42787	R	$65.81 $65.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257880	1082300001	HP1110	GEN	Copies and supplies 22-23	P H 22-23	11/01/2022	11/10/2022 42787	R	$42.67 $42.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257881	8002300002	HP1110	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H 22-23	11/01/2022	11/10/2022 42787	R	$42.11 $42.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257882	1062300002	HP1110	GEN	H&H MAINTENANCE AND SUPPLIES	P H 22-23	11/01/2022	11/10/2022 42787	R	$354.24 $354.24

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257883	1042300002	HP1110	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	11/01/2022	11/10/2022	R	$15.83
							22-23			42787		$15.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257884	1042300002	HP1110	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	11/01/2022	11/10/2022	R	$354.46
							22-23			42787		$354.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257885	1042300002	HP1110	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	11/01/2022	11/10/2022	R	$2.75
							22-23			42787		$2.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257886	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$30.31
							22-23			42787		$30.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257887	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$28.37
							22-23			42787		$28.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257888	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$21.93
							22-23			42787		$21.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257889	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$11.30
							22-23			42787		$11.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257890	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$502.50
							22-23			42787		$502.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257891	3012300001	HP1110	GEN	COPY MACHINES	P	H	11/01/2022	11/10/2022	R	$509.64
							22-23			42787		$509.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257892	2012300001	HP1110	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	11/01/2022	11/10/2022	R	$440.38
							22-23			42787		$440.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257893	2012300001	HP1110	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	11/01/2022	11/10/2022	R	$450.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257893	******CONTINUED******									
							22-23			42787		$450.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257894	4912300002	HP1110	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	11/01/2022	11/10/2022	R	$7.77
							22-23			42787		$7.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257895	7102300017	HP1110	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2022	11/10/2022	R	$2.14
							22-23			42787		$2.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257896	0012300014	HP1110	GEN	COPIER MAINTENANCE	P	H	11/01/2022	11/10/2022	R	$163.65
							22-23			42787		$163.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257897	2022300001	HP1110	GEN	H&H COPIER CONTRACT	P	H	11/01/2022	11/10/2022	R	$212.60
							22-23			42787		$212.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257898	1072300002	HP1110	GEN	Copier Maintenance	P	H	11/01/2022	11/10/2022	R	$17.43
							22-23			42787		$17.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257899	1072300002	HP1110	GEN	Copier Maintenance	P	H	11/01/2022	11/10/2022	R	$351.76
							22-23			42787		$351.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257901	8002300002	HP1110	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	11/01/2022	11/10/2022	R	$4.90
							22-23			42787		$4.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR257902	6812300019	HP1110	GEN	FY-22/23 CONTRACT AGREEMENT	P	H	11/01/2022	11/10/2022	R	$84.40
							22-23			42787		$84.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR258880	1052300001	HP1110	GEN	FY 2023 COPY CHARGES	P	H	11/02/2022	11/10/2022	R	$291.48
							22-23			42787		$291.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR258881	1052300001	HP1110	GEN	FY 2023 COPY CHARGES	P	H	11/02/2022	11/10/2022	R	$68.43
							22-23			42787		$68.43

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR258882	1052300001	HP1110	GEN	FY 2023 COPY CHARGES	P	H	11/02/2022	11/10/2022	R	$1.90
							22-23			42787		$1.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR258883	4912300002	HP1110	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	11/02/2022	11/10/2022	R	$54.91
							22-23			42787		$54.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR258884	7102300017	HP1110	GEN	ANNUAL PO FOR SERVICES	P	H	11/01/2022	11/10/2022	R	$17.64
							22-23			42787		$17.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259102	8002300002	HP1110	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	11/02/2022	11/10/2022	R	$2.11
							22-23			42787		$2.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259180	1062300002	HP1110	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	11/03/2022	11/10/2022	R	$10.11
							22-23			42787		$10.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259435	1082300001	HP1110	GEN	Copies and supplies 22-23	P	H	11/03/2022	11/10/2022	R	$91.26
							22-23			42787		$91.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259484	1032300001	HP1110	GEN	SUPPLIES AND MAINTENANCE	P	H	11/04/2022	11/10/2022	R	$117.40
							22-23			42787		$117.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259485	1032300001	HP1110	GEN	SUPPLIES AND MAINTENANCE	P	H	11/04/2022	11/10/2022	R	$139.43
							22-23			42787		$139.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259795	0012300014	11/30/22	GEN	COPIER MAINTENANCE	P	H	11/09/2022	11/30/2022	R	$1.80
							22-23			42918		$1.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259813	1022300001	11/30/22	GEN	Copier maintenance	P	H	11/09/2022	11/30/2022	R	$0.40
							22-23			42918		$0.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259941	0012300014	11/30/22	GEN	COPIER MAINTENANCE	P	H	11/10/2022	11/30/2022	R	$2.08
							22-23			42918		$2.08

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR259942	0012300014	11/30/22	GEN	COPIER MAINTENANCE	P	H	11/10/2022	11/30/2022	R	$1.50
							22-23			42918		$1.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR260120	2022300001	11/30/22	GEN	H&H COPIER CONTRACT	P	H	11/15/2022	11/30/2022	R	$157.78
							22-23			42918		$157.78
						NUMBER OF INVOICES: 41						**$5,518.19**
HARDITER000	HARDIN, TERRA	11092022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM SEP - NOV 22		H	11/09/2022	11/30/2022	A	$184.81
							22-23			222300089		$184.81
						NUMBER OF INVOICES: 1						**$184.81**
HARLOWS 000	HARLOWS BUS SALES INC	03P4993	6812300020	11/30/22	GEN	FY-22/23 SHOP-PSRTS	P	H	10/18/2022	11/30/2022	R	$242.22
							22-23			42919		$242.22
HARLOWS 000	HARLOWS BUS SALES INC	03P5081	6812300020	HP1117	GEN	FY-22/23 SHOP-PSRTS	P	H	11/09/2022	11/17/2022	R	$414.92
							22-23			42828		$414.92
						NUMBER OF INVOICES: 2						**$657.14**
HEASTRYA000	HEASTY, RYAN	10142022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM OCT 22		H	10/14/2022	11/30/2022	A	$154.88
							22-23			222300090		$154.88
HEASTRYA000	HEASTY, RYAN	11092022	0000000000	11/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT PROJECT LEADERSHIP CONFERENCE 10/23 - 10/26/22		H	11/09/2022	11/30/2022	A	$286.16
							22-23			222300090		$286.16
						NUMBER OF INVOICES: 2						**$441.04**
HEINEMAN005	HEINEMANN	7483826	8002300058	HP1103	GEN	SPED MATERIALS FOR VARIOUS PFSD STAFF.	F	H	10/18/2022	11/03/2022	R	$275.00
							22-23			42738		$275.00

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
HEINEMAN005	HEINEMANN	7485521	3012300066	11/30/22	GEN	PD SUPPLIES	F 22-23	H	10/25/2022	11/30/2022 42920	R	$389.82 $389.82
						NUMBER OF INVOICES: 2						**$664.82**
HOME DEP000	HOME DEPOT CREDIT SERVICES	6972872	3012300062	HP1123	GEN	BAND -WORKBENCH FOR INSTRUMENT STORAGE	F 22-23	H	10/08/2022	11/23/2022 42859	R	$498.00 $498.00
						NUMBER OF INVOICES: 1						**$498.00**
HORACE M000	HORACE MANN LIFE INS	20221123AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42896	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOUSESHA000	HOUSE, SHAWNDA	11182022	0000000000	HP1123	GEN	FOOD SERVICE REFUND	 22-23	H	11/18/2022	11/23/2022 42860	R	$32.75 $32.75
						NUMBER OF INVOICES: 1						**$32.75**
IDAHO CS000	IDAHO CS RECEIPTING	20221123ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42897	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	11302022	3002300002	11/30/22	GEN	MEDICAID LOCAL MATCH	F 22-23	H	11/30/2022	11/30/2022 42921	R	$111,000.00 $111,000.00
						NUMBER OF INVOICES: 1						**$111,000.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8596851	7002300007	HP1110	GEN	Background Checks	F 22-23	H	10/04/2022	11/10/2022 42788	R	$195.00 $195.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	CASE 0224264	7002300011	HP1117	GEN	Refund of Overpayment from ICCP	F	H	10/28/2022	11/17/2022	R	$650.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	CASE 0224264	******CONTINUED******									
							22-23			42829		$650.00
						NUMBER OF INVOICES: 2						**$845.00**
IDAHO DI003	IDAHO DIV OF CAREER TECH ED	CON22REG213	3032300002	HP1103	GEN	MARKETING CTE	F	H	10/26/2022	11/03/2022	R	$250.00
							22-23			42739		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	22-23.831	0012300213	HP1123	GEN	DUES	F	H	07/31/2022	11/23/2022	R	$50.00
							22-23			42861		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	10312022	0000000000	HP1118S	GEN	MONTHLY SALES TAX - OCT 22		H	10/31/2022	11/18/2022	R	$565.32
							22-23			42848		$565.32
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221109ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/09/2022	11/09/2022	R	$0.00
							22-23			42898		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221123ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$7,504.00
							22-23			42898		$7,504.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221123ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$76,153.00
							22-23			42898		$76,153.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221123BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42898		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221123CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$0.00
							22-23			42898		$0.00
						NUMBER OF INVOICES: 6						**$84,222.32**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	11042022	0012300201	HP1107S	GEN	PURCHASE SERVICES	F	H	11/04/2022	11/07/2022	R	$100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	11042022	******CONTINUED******								
							22-23			42760	$100.00
						NUMBER OF INVOICES: 1					**$100.00**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	11182022	6812300021	HP1123	GEN	FY-22/23 LICENSE PLATES	P H	11/18/2022	11/23/2022	R	$69.00
							22-23			42862	$69.00
						NUMBER OF INVOICES: 1					**$69.00**
IMAGINE 001	IMAGINE LEARNING LLC	908965	0012300200	HP1123	GEN	PURCHASE SERVICE	F H	11/07/2022	11/23/2022	R	$100.00
							22-23			42863	$100.00
						NUMBER OF INVOICES: 1					**$100.00**
INK TECH000	INK TECHNOLOGIES, LLC	2388972-IN	2012300024	HP1123	GEN	BUILDING PRINTER CARTRIDGES	F H	11/11/2022	11/23/2022	R	$498.00
							22-23			42864	$498.00
						NUMBER OF INVOICES: 1					**$498.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	11152022	7102300011	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/15/2022	11/30/2022	R	$8,652.14
							22-23			42922	$8,652.14
						NUMBER OF INVOICES: 1					**$8,652.14**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187543	6642300028	11/30/22	GEN	OPEN PO FY 22-23	P H	11/08/2022	11/30/2022	R	$294.00
							22-23			42923	$294.00
						NUMBER OF INVOICES: 1					**$294.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3415332	6642300027	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$94.90
							22-23			42740	$94.90
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3415397	6642300027	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$626.68
							22-23			42740	$626.68

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
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3441366	6642300027	HP1123	GEN	OPEN PO FY 22-23	P H 22-23	11/15/2022	11/23/2022 42865	R	$628.70 $628.70
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3441518	6642300027	HP1123	GEN	OPEN PO FY 22-23	P H 22-23	11/15/2022	11/23/2022 42865	R	$405.50 $405.50
						NUMBER OF INVOICES: 4					**$1,755.78**
J THAYER000	J THAYER COMPANY INC.	1619181-0	0012300190	HP1103	GEN	SUPPLIES	F H 22-23	10/26/2022	11/03/2022 42741	R	$398.76 $398.76
J THAYER000	J THAYER COMPANY INC.	1620457-0	7102300012	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	11/02/2022	11/30/2022 42924	R	$64.00 $64.00
J THAYER000	J THAYER COMPANY INC.	1620729-0	7102300012	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	11/04/2022	11/30/2022 42924	R	$34.00 $34.00
J THAYER000	J THAYER COMPANY INC.	1620732-0	7102300012	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	11/04/2022	11/30/2022 42924	R	$21.00 $21.00
						NUMBER OF INVOICES: 4					**$517.76**
J W PEPP000	J W PEPPER & SON INC	364526512	3012300058	HP1110	GEN	BAND SHEET MUSIC	F H 22-23	09/12/2022	11/10/2022 42789	R	$741.99 $741.99
J W PEPP000	J W PEPPER & SON INC	364528260	3012300058	HP1110	GEN	BAND SHEET MUSIC	F H 22-23	09/12/2022	11/10/2022 42789	R	$70.00 $70.00
J W PEPP000	J W PEPPER & SON INC	364534890	3012300058	HP1110	GEN	BAND SHEET MUSIC	F H 22-23	09/13/2022	11/10/2022 42789	R	$448.00 $448.00
J W PEPP000	J W PEPPER & SON INC	364653713	3012300041	HP1110	GEN	CHOIR MUSIC	P H 22-23	10/14/2022	11/10/2022 42789	R	$74.24 $74.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
J W PEPP000	J W PEPPER & SON INC	364670546	3012300058	HP1110	GEN	BAND SHEET MUSIC	F 22-23	H	10/19/2022	11/10/2022 42789	R	$185.00 $185.00
J W PEPP000	J W PEPPER & SON INC	364679429	3012300058	HP1110	GEN	BAND SHEET MUSIC	F 22-23	H	10/21/2022	11/10/2022 42789	R	$72.00 $72.00
J W PEPP000	J W PEPPER & SON INC	364720974	2012300023	HP1110	GEN	BAND CLASSROOM SUPPLIES	F 22-23	H	11/01/2022	11/10/2022 42789	R	$127.99 $127.99
J W PEPP000	J W PEPPER & SON INC	364721187	2012300023	HP1110	GEN	BAND CLASSROOM SUPPLIES	F 22-23	H	11/01/2022	11/10/2022 42789	R	$45.00 $45.00
						NUMBER OF INVOICES: 8						**$1,764.22**
JOHNSON-000	JOHNSON-BARROW INC	INV03554	6642300030	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/11/2022	11/23/2022 42866	R	$501.24 $501.24
						NUMBER OF INVOICES: 1						**$501.24**
JOHNSTON000	JOHNSTONE SUPPLY	1364752	6642300031	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/03/2022	11/23/2022 42867	R	$381.94 $381.94
						NUMBER OF INVOICES: 1						**$381.94**
KCDA 000	KCDA	300676527	1042300007	HP1117	GEN	School Supplies	P 22-23	H	10/25/2022	11/17/2022 42830	R	$822.12 $822.12
KCDA 000	KCDA	300676964	1042300007	HP1117	GEN	School Supplies	P 22-23	H	10/26/2022	11/17/2022 42830	R	$386.40 $386.40
						NUMBER OF INVOICES: 2						**$1,208.52**
KLEINVER000	KLEIN, VERONICA	10052022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM AUG - OCT 22 22-23		H	10/05/2022	11/30/2022 222300091	A	$8.13 $8.13

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$8.13**
KOOTENAI000	KOOTENAI CO SHERIFF	20221123ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		11/23/2022	11/23/2022 42899	R	$1,220.37 $1,220.37
						NUMBER OF INVOICES: 1						**$1,220.37**
KOOTENAI002	KOOTENAI CO SOLID WASTE	11152022	0012300018	HP1123	GEN	GARBAGE SERVICE	P H 22-23		11/15/2022	11/23/2022 42868	R	$8,111.75 $8,111.75
						NUMBER OF INVOICES: 1						**$8,111.75**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 10282022	0000000000	HP1103	GEN	ELECTRIC	H 22-23		10/28/2022	11/03/2022 42742	R	$4,880.00 $4,880.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 10282022	0000000000	HP1103	GEN	ELECTRIC	H 22-23		10/28/2022	11/03/2022 42742	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 10282022	0000000000	HP1103	GEN	ELECTRIC	H 22-23		10/28/2022	11/03/2022 42742	R	$3,285.00 $3,285.00
						NUMBER OF INVOICES: 3						**$8,207.00**
KUHNESUS000	KUHNER, SUSAN	5493578	8002300029	11/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	P H 22-23		10/25/2022	11/30/2022 222300092	A	$225.00 $225.00
						NUMBER OF INVOICES: 1						**$225.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	039154.3	6642200135	HP1117	GEN	HS GYM	F H 22-23		11/09/2022	11/17/2022 42831	R	$5,472.50 $5,472.50
LAKE CIT005	LAKE CITY HEATING & COOLING	041132	6642300102	HP1110	GEN	PFMS MZ-3 REPAIR	F H 22-23		08/12/2022	11/10/2022 42790	R	$12,792.00 $12,792.00

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
LAKE CIT005	LAKE CITY HEATING & COOLING	39706	7102300018	HP1103	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	02/23/2022	11/03/2022 42743	R	$222.58 $222.58
						NUMBER OF INVOICES: 3						**$18,487.08**
LAWSON P000	LAWSON PRODUCTS INC	9310063690	6812300022	HP1117	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P 22-23	H	10/28/2022	11/17/2022 42832	R	$202.45 $202.45
						NUMBER OF INVOICES: 1						**$202.45**
LIND GIN000	LIND, GINA	10312022	0000000000	HP1103	GEN	MONTHLY MILEAGE REIMB - OCT 22 IN LIEU PARENT TRANSPORTATION	 22-23	H	10/31/2022	11/03/2022 42744	R	$358.75 $358.75
						NUMBER OF INVOICES: 1						**$358.75**
LOOP JON000	LOOP, JONATHAN	10172022	0000000000	HP1117	GEN	EQUITABLE SERVICES REIMBURSEMENT (SETON TESTING SERVICES), TITLE IV	 22-23	H	11/11/2022	11/17/2022 42833	R	$1,049.50 $1,049.50
						NUMBER OF INVOICES: 1						**$1,049.50**
LOWES CO000	LOWES COMPANIES INC	908979	0000000000	HP1103	GEN	MAINT SUPPLIES/TOOLS	 22-23	H	10/12/2022	11/03/2022 1093	M	$44.20 $44.20
LOWES CO000	LOWES COMPANIES INC	928492	0000000000	HP1103	GEN	MAINT SUPPLIES /TOOLS	 22-23	H	09/29/2022	11/03/2022 1093	M	$111.03 $111.03
LOWES CO000	LOWES COMPANIES INC	928970	2022300018	HP1103	GEN	SHOP SUPPLIES	F 22-23	H	10/11/2022	11/03/2022 1093	M	$236.05 $236.05
LOWES CO000	LOWES COMPANIES INC	948618	0000000000	HP1103	GEN	MAINT SUPPLIES/TOOLS	 22-23	H	09/26/2022	11/03/2022 1093	M	$74.06 $74.06

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: 4					**$465.34**
LUCKYDOG000	LUCKYDOG RECREATION	ID1122-3751	1062300001	HP1117	GEN	3 4' SQUARE CHAMPION SINGLE PEDISTAL PICNIC TABLES, EXPANDED METAL. LUCKY DOG RECREATION	F H	11/08/2022	11/17/2022	R	$6,934.40
							22-23		42834		$6,934.40
						NUMBER OF INVOICES: 1					**$6,934.40**
LYONS O'000	LYONS O'DOWD PLLC	2499	0012300020	HP1123	GEN	LEGAL SERVICES	P H	11/09/2022	11/23/2022	R	$540.00
							22-23		42869		$540.00
						NUMBER OF INVOICES: 1					**$540.00**
MCGRAW H003	MCGRAW HILL LLC	125663335001	0012300090	HP1110	GEN	SPECIAL EDUCATION CURRICULUM	F H	10/25/2022	11/10/2022	R	$11,295.49
							22-23		42791		$11,295.49
						NUMBER OF INVOICES: 1					**$11,295.49**
MIDWAY P000	MIDWAY PARTS LLC	130967	6642300035	HP1103	GEN	OPEN PO FY 22-23	P H	10/26/2022	11/03/2022	R	$949.00
							22-23		42745		$949.00
MIDWAY P000	MIDWAY PARTS LLC	130982	6642300035	HP1103	GEN	OPEN PO FY 22-23	P H	10/26/2022	11/03/2022	R	$10.32
							22-23		42745		$10.32
MIDWAY P000	MIDWAY PARTS LLC	131036	6642300035	HP1123	GEN	OPEN PO FY 22-23	P H	10/31/2022	11/23/2022	R	$28.00
							22-23		42870		$28.00
MIDWAY P000	MIDWAY PARTS LLC	131157	6642300035	HP1123	GEN	OPEN PO FY 22-23	P H	11/07/2022	11/23/2022	R	$237.43
							22-23		42870		$237.43
MIDWAY P000	MIDWAY PARTS LLC	131210	6642300035	HP1123	GEN	OPEN PO FY 22-23	P H	11/10/2022	11/23/2022	R	$709.65
							22-23		42870		$709.65

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: 5						**$1,934.40**
MOOREHOL000	MOORE, HOLLY NP	11302022	0012300036	11/30/22	GEN	REFERRAL FEES	P 22-23	H	11/30/2022	11/30/2022 42925	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-179065	6812300023	11/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/04/2022	11/30/2022 42926	R	$6.30 $6.30
NAPA AUT000	NAPA AUTO PARTS	3688-179070	6812300023	11/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/04/2022	11/30/2022 42926	R	$0.54 $0.54
NAPA AUT000	NAPA AUTO PARTS	3688-179071	6812300023	11/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/04/2022	11/30/2022 42926	R	$-6.30 $-6.30
NAPA AUT000	NAPA AUTO PARTS	3688-179078	6812300023	11/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	08/04/2022	11/30/2022 42926	R	$-0.54 $-0.54
NAPA AUT000	NAPA AUTO PARTS	3688-187751	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P 22-23	H	09/16/2022	11/17/2022 42835	R	$-437.54 $-437.54
NAPA AUT000	NAPA AUTO PARTS	3688-191147	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P 22-23	H	10/03/2022	11/17/2022 42835	R	$-92.26 $-92.26
NAPA AUT000	NAPA AUTO PARTS	3688-193413	6642300037	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	10/13/2022	11/23/2022 42871	R	$86.56 $86.56
NAPA AUT000	NAPA AUTO PARTS	3688-194465	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P 22-23	H	10/18/2022	11/10/2022 42792	R	$39.40 $39.40
NAPA AUT000	NAPA AUTO PARTS	3688-196025	6642300037	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/26/2022	11/03/2022 42746	R	$114.16 $114.16
NAPA AUT000	NAPA AUTO PARTS	3688-196079	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P 22-23	H	10/26/2022	11/10/2022 42792	R	$77.98 $77.98

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	3688-196165	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P	H	10/26/2022	11/10/2022	R	$215.54
							22-23			42792		$215.54
NAPA AUT000	NAPA AUTO PARTS	3688-196244	6642300037	HP1103	GEN	OPEN PO FY 22-23	P	H	10/27/2022	11/03/2022	R	$20.14
							22-23			42746		$20.14
NAPA AUT000	NAPA AUTO PARTS	3688-196258	6642300037	HP1103	GEN	OPEN PO FY 22-23	P	H	10/27/2022	11/03/2022	R	$26.97
							22-23			42746		$26.97
NAPA AUT000	NAPA AUTO PARTS	3688-196948	6642300037	HP1103	GEN	OPEN PO FY 22-23	P	H	10/31/2022	11/03/2022	R	$10.10
							22-23			42746		$10.10
NAPA AUT000	NAPA AUTO PARTS	3688-197139	6642300037	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$163.23
							22-23			42792		$163.23
NAPA AUT000	NAPA AUTO PARTS	3688-197140	6642300037	HP1110	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/10/2022	R	$7.46
							22-23			42792		$7.46
NAPA AUT000	NAPA AUTO PARTS	3688-197233	6642300037	HP1117	GEN	OPEN PO FY 22-23	P	H	11/01/2022	11/17/2022	R	$17.56
							22-23			42835		$17.56
NAPA AUT000	NAPA AUTO PARTS	3688-197269	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P	H	11/01/2022	11/10/2022	R	$276.78
							22-23			42792		$276.78
NAPA AUT000	NAPA AUTO PARTS	3688-197610	6642300037	HP1117	GEN	OPEN PO FY 22-23	P	H	11/03/2022	11/17/2022	R	$12.87
							22-23			42835		$12.87
NAPA AUT000	NAPA AUTO PARTS	3688-197658	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P	H	11/03/2022	11/10/2022	R	$300.00
							22-23			42792		$300.00
NAPA AUT000	NAPA AUTO PARTS	3688-197726	6812300023	HP1110	GEN	FY-22/23 SUPPLIES	P	H	11/03/2022	11/10/2022	R	$89.84
							22-23			42792		$89.84
NAPA AUT000	NAPA AUTO PARTS	3688-198877	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P	H	11/09/2022	11/17/2022	R	$25.00
							22-23			42835		$25.00

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
NAPA AUT000	NAPA AUTO PARTS	3688-198915	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/09/2022	11/17/2022 42835	R	$141.15 $141.15
NAPA AUT000	NAPA AUTO PARTS	3688-199210	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/11/2022	11/17/2022 42835	R	$1,712.26 $1,712.26
NAPA AUT000	NAPA AUTO PARTS	3688-199253	6812300023	HP1117	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/11/2022	11/17/2022 42835	R	$14.20 $14.20
NAPA AUT000	NAPA AUTO PARTS	3688-200119	6642300037	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/16/2022	11/23/2022 42871	R	$16.54 $16.54
NAPA AUT000	NAPA AUTO PARTS	3688-200291	6642300037	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/17/2022	11/23/2022 42871	R	$50.68 $50.68
NAPA AUT000	NAPA AUTO PARTS	3688-200353	6812300023	11/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/17/2022	11/30/2022 42926	R	$337.85 $337.85
						NUMBER OF INVOICES: 28						**$3,226.47**
NATIONAL020	NATIONAL LIFE GROUP	20221123AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42900	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20221123ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42901	R	$944.00 $944.00
						NUMBER OF INVOICES: 1						**$944.00**
NEWSOSPE000	NEWSOM, SPENCER	10282022	2610000002	11/30/22	GEN	SOS	F 22-23	H	10/28/2022	11/30/2022 222300093	A	$29.97 $29.97
						NUMBER OF INVOICES: 1						**$29.97**
NORTHWES009	NORTHWEST DISTRIBUTION	11162022	7102300002	11/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/16/2022	11/30/2022	R	$75,119.35

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
NORTHWES009	NORTHWEST DISTRIBUTION	11162022	******CONTINUED******								
							22-23			42927	$75,119.35
						NUMBER OF INVOICES: 1					**$75,119.35**
NORTHWES012	NORTHWEST SWEEPING	6485	6642300038	HP1123	GEN	OPEN PO FY 22-23	P H	10/23/2022	11/23/2022	R	$10,368.75
							22-23			42872	$10,368.75
						NUMBER OF INVOICES: 1					**$10,368.75**
NUSO LLC000	NUSO LLC	130698716	0012300022	HP1103	GEN	TELEPHONE SERVICE	P H	11/01/2022	11/03/2022	R	$1,554.85
							22-23			42747	$1,554.85
NUSO LLC000	NUSO LLC	130698716(1)	7102300016	HP1103	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2022	11/03/2022	R	$115.69
							22-23			42747	$115.69
						NUMBER OF INVOICES: 2					**$1,670.54**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	272231249001	1032300002	HP1117	GEN	SUPPLIES	P H	11/07/2022	11/17/2022	R	$79.26
							22-23			42836	$79.26
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	272281706001	1032300002	HP1117	GEN	SUPPLIES	P H	11/05/2022	11/17/2022	R	$27.33
							22-23			42836	$27.33
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	272942308001	6642300039	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$410.06
							22-23			42748	$410.06
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	273009791001	6642300039	HP1103	GEN	OPEN PO FY 22-23	P H	10/22/2022	11/03/2022	R	$34.29
							22-23			42748	$34.29
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	274983350001	4912300011	HP1117	GEN	Office Supplies	F H	11/08/2022	11/17/2022	R	$242.70
							22-23			42836	$242.70
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	275875045001	2012300022	HP1110	GEN	CLASSROOM AND OFFICE SUPPLIES	F H	11/01/2022	11/10/2022	R	$144.89
							22-23			42793	$144.89

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
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	275875046001	2012300022	HP1110	GEN	CLASSROOM AND OFFICE SUPPLIES	F 22-23	H	11/01/2022	11/10/2022 42793	R	$5.50 $5.50
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276341576001	1032300002	HP1110	GEN	SUPPLIES	P 22-23	H	11/02/2022	11/10/2022 42793	R	$124.46 $124.46
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276341812001	1032300002	HP1110	GEN	SUPPLIES	P 22-23	H	11/01/2022	11/10/2022 42793	R	$16.29 $16.29
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276370429001	2022300020	HP1123	GEN	SUPPLIES	P 22-23	H	11/14/2022	11/23/2022 42873	R	$76.25 $76.25
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276507043001	1072300016	HP1117	GEN	Supplies	F 22-23	H	11/09/2022	11/17/2022 42836	R	$75.65 $75.65
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276556189001	2012300025	11/30/22	GEN	CLASSROOM SUPPLIES	F 22-23	H	11/16/2022	11/30/2022 42928	R	$149.70 $149.70
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276556194001	2012300025	11/30/22	GEN	CLASSROOM SUPPLIES	F 22-23	H	11/17/2022	11/30/2022 42928	R	$8.94 $8.94
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	277061251001	1032300002	HP1117	GEN	SUPPLIES	P 22-23	H	11/09/2022	11/17/2022 42836	R	$139.16 $139.16
						NUMBER OF INVOICES: 14						**$1,534.48**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	10122022	6812300047	HP1110	GEN	FY 22-23 DOT PHYSICALS	P 22-23	H	10/12/2022	11/10/2022 42794	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
ORCHABRI000	ORCHARD, BRIAN	245	0022300026	HP1110	GEN	PURCHASE SERVICE	F 22-23	H	10/30/2022	11/10/2022 42795	R	$900.00 $900.00

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						**$900.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	720294464-01	1082300014	HP1110	GEN	Puppy Collars 1st Grade	F 22-23	H	10/24/2022 42796	11/10/2022	R	$77.89 $77.89
						NUMBER OF INVOICES: 1						**$77.89**
OWENSFAW000	OWENS, FAWN	09302022	0000000000	HP1110	GEN	MONTHLY MILEAGE REIMB - SEP 22 IN LIEU PARENT TRANSPORTATION	 22-23	H	09/30/2022 42797	11/10/2022	R	$85.50 $85.50
OWENSFAW000	OWENS, FAWN	10312022	0000000000	HP1110	GEN	MONTHLY MILEAGE REIMB - OCT 22 IN LIEU PARENT TRANSPORTATION	 22-23	H	10/31/2022 42797	11/10/2022	R	$85.50 $85.50
						NUMBER OF INVOICES: 2						**$171.00**
OXARC IN000	OXARC INC	0061315729	6642300040	HP1110	GEN	OPEN PO FY 22-23	P 22-23	H	10/31/2022 42798	11/10/2022	R	$23.85 $23.85
						NUMBER OF INVOICES: 1						**$23.85**
PANHANDL002	PANHANDLE HEALTH DISTRICT	11212022	7102300019	11/30/22 GEN		ANNUAL PO FOR SERVICES	F 22-23	H	11/21/2022 42929	11/30/2022	R	$3,300.00 $3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
PERFECTI002	PERFECTION TIRE #36	1047617	6642300041	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/25/2022 42749	11/03/2022	R	$2,478.93 $2,478.93
PERFECTI002	PERFECTION TIRE #36	1047705	6642300041	HP1103	GEN	OPEN PO FY 22-23	P 22-23	H	10/26/2022 42749	11/03/2022	R	$61.09 $61.09

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
PERFECTI002	PERFECTION TIRE #36	1047720	6642300041	HP1103	GEN	OPEN PO FY 22-23	P H 22-23	10/27/2022	11/03/2022 42749	R	$309.77 $309.77
PERFECTI002	PERFECTION TIRE #36	1048106	6642300041	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	11/01/2022	11/10/2022 42799	R	$25.00 $25.00
PERFECTI002	PERFECTION TIRE #36	1048193	6642300041	HP1110	GEN	OPEN PO FY 22-23	P H 22-23	11/02/2022	11/10/2022 42799	R	$985.48 $985.48
PERFECTI002	PERFECTION TIRE #36	1048344	6642300041	HP1117	GEN	OPEN PO FY 22-23	P H 22-23	11/05/2022	11/17/2022 42837	R	$136.30 $136.30
PERFECTI002	PERFECTION TIRE #36	1049138	6642300041	HP1123	GEN	OPEN PO FY 22-23	P H 22-23	11/11/2022	11/23/2022 42874	R	$98.53 $98.53
						NUMBER OF INVOICES: 7					**$4,095.10**
PERS OF 000	PERS OF IDAHO DISTRICT	20221123AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200102	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20221123AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200102	W	$136,913.62 $136,913.62
PERS OF 000	PERS OF IDAHO DISTRICT	20221123AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200102	W	$303,569.83 $303,569.83
PERS OF 000	PERS OF IDAHO DISTRICT	20221123BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200106	W	$-360.13 $-360.13
PERS OF 000	PERS OF IDAHO DISTRICT	20221123CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200109	W	$360.13 $360.13
						NUMBER OF INVOICES: 5					**$440,483.45**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221123ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	11/23/2022	11/23/2022 202200103	W	$253.38 $253.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221123ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$22,169.24
							22-23			202200103		$22,169.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221123ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$11,594.44
							22-23			202200103		$11,594.44
						NUMBER OF INVOICES: 3						**$34,017.06**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221123ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$82,102.33
							22-23			202200101		$82,102.33
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221123ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$182,040.20
							22-23			202200101		$182,040.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221123BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$-215.96
							22-23			202200105		$-215.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221123CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	W	$215.96
							22-23			202200108		$215.96
						NUMBER OF INVOICES: 4						**$264,142.53**
PFEA 000	PFEA	20221123ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	11/23/2022	11/23/2022	R	$4,720.05
							22-23			42902		$4,720.05
						NUMBER OF INVOICES: 1						**$4,720.05**
PHONAK H000	PHONAK HEARING SYSTEMS	5137352756	8002300066	HP1110	GEN	PFSD SPED SPECIALTY DEVICE PURCHASE.	F	H	10/20/2022	11/10/2022	R	$1,742.67
							22-23			42800		$1,742.67
						NUMBER OF INVOICES: 1						**$1,742.67**
PLATT EL000	PLATT ELECTRIC SUPPLY	3K69720	6642300042	HP1123	GEN	OPEN PO FY 22-23	P	H	11/16/2022	11/23/2022	R	$149.01
							22-23			42875		$149.01

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
PLATT EL000	PLATT ELECTRIC SUPPLY	3L22853	6642300042	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/16/2022	11/23/2022 42875	R	$298.59 $298.59
PLATT EL000	PLATT ELECTRIC SUPPLY	3L31700	6642300042	11/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	11/17/2022	11/30/2022 42930	R	$484.00 $484.00
PLATT EL000	PLATT ELECTRIC SUPPLY	3L32053	6642300042	11/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	11/17/2022	11/30/2022 42930	R	$417.39 $417.39
						NUMBER OF INVOICES: 4						**$1,348.99**
POST FAL002	POST FALLS CITY OF	INV05041	0012300160	11/30/22	GEN	SERVICES	P 22-23	H	11/15/2022	11/30/2022 42931	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	10312022	0012300025	HP1110	GEN	UTILITIES	P 22-23	H	10/31/2022	11/10/2022 42801	R	$24,550.50 $24,550.50
						NUMBER OF INVOICES: 1						**$24,550.50**
POST FAL007	POST FALLS HIGH SCHOOL	11302022	3012300081	11/30/22	GEN	CTE	F 22-23	H	11/30/2022	11/30/2022 222300094	A	$300.00 $300.00
POST FAL007	POST FALLS HIGH SCHOOL	11302022-1	3012300084	11/30/22	GEN	SPECIAL ED SUPPLIES, P-CARD NOT AVAILABLE TO USE	P 22-23	H	11/30/2022	11/30/2022 222300094	A	$500.00 $500.00
POST FAL007	POST FALLS HIGH SCHOOL	11302022-2	3012300086	11/30/22	GEN	SOCIAL STUDIES SUPPLIES, P-CARD NOT AVAILABLE	F 22-23	H	11/30/2022	11/30/2022 222300094	A	$500.00 $500.00
POST FAL007	POST FALLS HIGH SCHOOL	2021-2022	0000000000	11/30/22	GEN	REIMBURSE IDLA COURSE FEES PAID FOR C. CLARK, SY21-22	 22-23	H	11/30/2022	11/30/2022 222300094	A	$825.00 $825.00

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: 4					**$2,125.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	13162	6642300045	HP1103	GEN	OPEN PO FY 22-23	P H 22-23	10/26/2022	11/03/2022	R 42750	$2,450.00 $2,450.00
						NUMBER OF INVOICES: 1					**$2,450.00**
PROPRINT000	PROPRINT	62255	7102300031	11/30/22	GEN	MAILING ENVELOPES	P H 22-23	11/17/2022	11/30/2022	R 42932	$282.00 $282.00
PROPRINT000	PROPRINT	62284	0012300205	HP1123	GEN	SUPPLIES	F H 22-23	11/17/2022	11/23/2022	R 42876	$126.00 $126.00
						NUMBER OF INVOICES: 2					**$408.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	77859	6642300125	HP1103	GEN	DISTRICT HVAC FILTERS	P H 22-23	10/21/2022	11/03/2022	R 42751	$367.48 $367.48
						NUMBER OF INVOICES: 1					**$367.48**
QUADIENT000	QUADIENT FINANCE USA, INC	10302022	0012300026	HP1110	GEN	POSTAGE	P H 22-23	10/30/2022	11/10/2022	R 42802	$142.99 $142.99
						NUMBER OF INVOICES: 1					**$142.99**
QUADIENT001	QUADIENT LEASING USA INC	N9679141	0012300027	11/30/22	GEN	POSTAGE MACHINE LEASE	P H 22-23	11/18/2022	11/30/2022	R 42933	$527.01 $527.01
						NUMBER OF INVOICES: 1					**$527.01**
RAPTOR T000	RAPTOR TECHNOLOGIES	INV54652	1082300022	11/30/22	GEN	Raptor Labels	F H 22-23	11/08/2022	11/30/2022	R 42934	$110.00 $110.00
						NUMBER OF INVOICES: 1					**$110.00**
REALLY G001	REALLY GREAT READING COMPANY	38120	0012300204	HP1123	GEN	SUPPLIES	F H	11/09/2022	11/23/2022	R	$4,191.00

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
REALLY G001	REALLY GREAT READING COMPANY	38120	******CONTINUED******									
							22-23			42877		$4,191.00
						NUMBER OF INVOICES: 1						**$4,191.00**
REVTRAK 000	REVTRAK INC	10312022	0000000000	HP1103	GEN	MONTHLY TRANSACTION FEES - OCT 22		H	10/31/2022	11/03/2022	W	$3,718.25
							22-23			202200099		$3,718.25
						NUMBER OF INVOICES: 1						**$3,718.25**
RIDLEKAR000	RIDLEY, KAROLE	11282022	0000000000	11/30/22	GEN	FOOD SERVICE REFUND		H	11/28/2022	11/30/2022	R	$34.00
							22-23			42935		$34.00
						NUMBER OF INVOICES: 1						**$34.00**
RODRISAR000	RODRIGUEZ, SARA	11102022	0000000000	HP1117	GEN	REIMBURSE PARKING EXPENSE - ISBA ANNUAL CONFERENCE		H	11/10/2022	11/17/2022	R	$18.35
							22-23			42838		$18.35
						NUMBER OF INVOICES: 1						**$18.35**
RWC INTE000	RWC INTERNATIONAL LTD	RA106005661:01	6812300030	HP1110	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/24/2022	11/10/2022	R	$439.05
							22-23			42803		$439.05
RWC INTE000	RWC INTERNATIONAL LTD	RA106005744:01	6812300030	HP1117	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/04/2022	11/17/2022	R	$939.72
							22-23			42839		$939.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106042007:01	6812300030	HP1110	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/25/2022	11/10/2022	R	$33.09
							22-23			42803		$33.09
RWC INTE000	RWC INTERNATIONAL LTD	XA106042075:01	6812300030	HP1110	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	10/19/2022	11/10/2022	R	$576.54

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106042075:01	******CONTINUED******										
							22-23					42803	$576.54
RWC INTE000	RWC INTERNATIONAL LTD	XA106042875:01	6812300030	HP1110	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/01/2022	11/10/2022	R		$29.99
							22-23					42803	$29.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106043154:01	6812300030	HP1110	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/04/2022	11/10/2022	R		$451.88
							22-23					42803	$451.88
RWC INTE000	RWC INTERNATIONAL LTD	XA106043806:01	6812300030	11/30/22	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/15/2022	11/30/2022	R		$478.39
							22-23					42936	$478.39
						NUMBER OF INVOICES: 7							**$2,948.66**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11182022	0012300029	11/30/22	GEN	STUDENT TRANSPORTATION	P	H	11/18/2022	11/30/2022	R		$3,700.00
							22-23					42937	$3,700.00
						NUMBER OF INVOICES: 1							**$3,700.00**
SCHOLAST003	SCHOLASTIC INC	M7335231	8002300024	HP1117	GEN	MATERIALS FOR PFHS RESOURCE CLASSROOM.	F	H	10/18/2022	11/17/2022	R		$626.34
							22-23					42840	$626.34
						NUMBER OF INVOICES: 1							**$626.34**
SCHOOL S001	SCHOOL SPECIALTY LLC	208130951101	1042300009	HP1103	GEN	School Supplies	P	H	10/17/2022	11/03/2022	R		$1,333.74
							22-23					42752	$1,333.74
SCHOOL S001	SCHOOL SPECIALTY LLC	208131235528	4912300001	HP1103	GEN	Classroom Furniture	F	H	10/14/2022	11/03/2022	R		$759.34
							22-23					42752	$759.34
SCHOOL S001	SCHOOL SPECIALTY LLC	208131266749	4912300001	HP1110	GEN	Classroom Furniture	F	H	10/19/2022	11/10/2022	R		$5,277.16
							22-23					42804	$5,277.16

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: 3						**$7,370.24**
SENSECHR000	SENSEL, CHRISTOPHER	11042022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM - NOV 22	H		11/04/2022	11/30/2022	A	$42.50
							22-23			222300095		$42.50
SENSECHR000	SENSEL, CHRISTOPHER	11072022	0000000000	11/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE SWIM 11/2 - 11/4/22	H		11/07/2022	11/30/2022	A	$168.94
							22-23			222300095		$168.94
SENSECHR000	SENSEL, CHRISTOPHER	11292022	0000000000	HP1130S	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE XC 10/29/22	DH		11/29/2022	11/30/2022	R	$59.00
							22-23					$59.00
SENSECHR000	SENSEL, CHRISTOPHER	11292022-1	0000000000	HP1130S	GEN	IN DISTRICT MILEAGE CLAIM OCT 22	DH		11/29/2022	11/30/2022	R	$312.50
							22-23					$312.50
						NUMBER OF INVOICES: 4						**$582.94**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1972	0012300209	HP1117	GEN	SUPPLIES	F	H	11/14/2022	11/17/2022	R	$69.90
							22-23			42841		$69.90
						NUMBER OF INVOICES: 1						**$69.90**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5426906	8002300054	HP1117	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	11/14/2022	11/17/2022	R	$12,138.00
							22-23			42842		$12,138.00
						NUMBER OF INVOICES: 1						**$12,138.00**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	H65037	6642300119	HP1103	GEN	DOOR HARDWARE	F	H	10/19/2022	11/03/2022	R	$184.32
							22-23			42753		$184.32
						NUMBER OF INVOICES: 1						**$184.32**
SPOKANE 003	SPOKANE PRODUCE	11142022	7102300022	11/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/14/2022	11/30/2022	R	$9,285.40

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
SPOKANE 003	SPOKANE PRODUCE	11142022	******CONTINUED******								
							22-23			42938	$9,285.40
						NUMBER OF INVOICES: 1					**$9,285.40**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3521878771	8002300073	HP1110	GEN	SY 22/23 OFFICE SUPPLIES FOR FPLC	F H	10/29/2022	11/10/2022	R	$74.24
							22-23			42805	$74.24
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3523068350	3012300085	11/30/22	GEN	CLASS SUPPLIES AND PAPER	F H	11/12/2022	11/30/2022	R	$103.87
							22-23			42939	$103.87
						NUMBER OF INVOICES: 2					**$178.11**
STONEWAY000	STONEWAY ELECTRIC	S103900917.001	6642300048	HP1110	GEN	ELECTRICAL REPAIR	P H	11/01/2022	11/10/2022	R	$317.32
							22-23			42806	$317.32
						NUMBER OF INVOICES: 1					**$317.32**
SUPER ON000	SUPER ONE FOODS PF	02-1669909	1032300003	11/30/22	GEN	SUPPLIES	P H	11/20/2022	11/30/2022	R	$33.55
							22-23			42940	$33.55
SUPER ON000	SUPER ONE FOODS PF	05-1642855	8002300018	HP1117	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P H	11/03/2022	11/17/2022	R	$7.98
							22-23			42843	$7.98
SUPER ON000	SUPER ONE FOODS PF	06-3960977	1032300003	HP1117	GEN	SUPPLIES	P H	10/31/2022	11/17/2022	R	$22.56
							22-23			42843	$22.56
SUPER ON000	SUPER ONE FOODS PF	06-3972769	7102300003	11/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P H	11/14/2022	11/30/2022	R	$7.98
							22-23			42940	$7.98
						NUMBER OF INVOICES: 4					**$72.07**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	304100	7102300020	11/30/22	GEN	ANNUAL PO FOR SERVICES	P H	11/08/2022	11/30/2022	R	$165.36
							22-23			42941	$165.36

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						**$165.36**
T-MOBILE000	T-MOBILE USA INC	971305225 102122	0000000000	HP1103	GEN	PHONE		H	10/21/2022	11/03/2022	R	$40.00
							22-23			42754		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TECHVISI000	TECHVISION LLC	1823	8002300003	HP1110	GEN	PFHS STUDENT CONTRACTED SERVICES.	P	H	11/02/2022	11/10/2022	R	$4,593.75
							22-23			42807		$4,593.75
						NUMBER OF INVOICES: 1						**$4,593.75**
TERRYS D000	TERRYS DAIRY INC.	11112022	7102300023	11/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/11/2022	11/30/2022	R	$18,829.82
							22-23			42942		$18,829.82
						NUMBER OF INVOICES: 1						**$18,829.82**
TESOL IN000	TESOL INTERNATIONAL ASSOCIATION	03152023	0012300211	HP1123	GEN	PURCHASE SERVICES	F	H	11/23/2022	11/23/2022	R	$395.00
							22-23			42878		$395.00
						NUMBER OF INVOICES: 1						**$395.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71803489	6812300033	HP1110	GEN	FY-22/23 SUPPLIES	P	H	10/04/2022	11/10/2022	R	$53.35
							22-23			42808		$53.35
TIFCO IN000	TIFCO INDUSTRIES INC	71805189	6812300033	HP1110	GEN	FY-22/23 SUPPLIES	P	H	10/11/2022	11/10/2022	R	$86.97
							22-23			42808		$86.97
TIFCO IN000	TIFCO INDUSTRIES INC	71811327	6812300033	11/30/22	GEN	FY-22/23 SUPPLIES	P	H	10/31/2022	11/30/2022	R	$326.20
							22-23			42943		$326.20
						NUMBER OF INVOICES: 3						**$466.52**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P52192	6812300034	HP1110	GEN	FY-22/23 SHOP-PARTS	P	H	11/04/2022	11/10/2022	R	$150.00
							22-23			42809		$150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$150.00**
TRUJICHR000	TRUJILLO, CHRISTY	10242022	0000000000	11/30/22	GEN	IN DISTRICT MILEAGE CLAIM AUG - OCT 22	H		10/24/2022	11/30/2022	A	$15.38
							22-23			222300096		$15.38
TRUJICHR000	TRUJILLO, CHRISTY	5473851	8002300031	11/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	P H		11/11/2022	11/30/2022	A	$225.00
							22-23			222300096		$225.00
						NUMBER OF INVOICES: 2						**$240.38**
TURNITIN000	TURNITIN LLC	IN11246740	3012300009	HP1123	GEN	LIBRARY	F H		11/17/2022	11/23/2022	R	$7,091.25
							22-23			42879		$7,091.25
						NUMBER OF INVOICES: 1						**$7,091.25**
UNITED W000	UNITED WAY OF KOOTENAI CO	20221123ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H		11/23/2022	11/23/2022	R	$70.00
							22-23			42903		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0533818-IN	6812300036	HP1117	GEN	FY-22/23 SHOP-PARTS	P H		10/31/2022	11/17/2022	R	$144.93
							22-23			42844		$144.93
UNITY SC000	UNITY SCHOOL BUS PARTS	0535328-IN	6812300036	11/30/22	GEN	FY-22/23 SHOP-PARTS	P H		11/16/2022	11/30/2022	R	$138.34
							22-23			42944		$138.34
						NUMBER OF INVOICES: 2						**$283.27**
UPSCALE 000	UPSCALE MAIL	321131	6642300131	HP1103	GEN	RETURN POSTAGE	F H		10/24/2022	11/03/2022	R	$272.42
							22-23			42755		$272.42
UPSCALE 000	UPSCALE MAIL	321546	0012300032	HP1117	GEN	SHIPPING FEES	P H		11/08/2022	11/17/2022	R	$28.14
							22-23			42845		$28.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$300.56**
URM FOOD000	URM FOOD SERVICE	08312022	7102300013	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	08/31/2022 42945	11/30/2022	R	$222.90 $222.90
URM FOOD000	URM FOOD SERVICE	10242022	7102300004	11/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	10/24/2022 42945	11/30/2022	R	$1,295.11 $1,295.11
URM FOOD000	URM FOOD SERVICE	10242022-1	7102300013	11/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	10/24/2022 42945	11/30/2022	R	$774.48 $774.48
						NUMBER OF INVOICES: 3						**$2,292.49**
US DEPT 002	US DEPT OF THE TREASURY	20221123ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022 42904	11/23/2022	R	$496.90 $496.90
						NUMBER OF INVOICES: 1						**$496.90**
WALTER E000	WALTER E NELSON CO	481510	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P 22-23	H	09/30/2022 42757	11/03/2022	R	$504.93 $504.93
WALTER E000	WALTER E NELSON CO	481647	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P 22-23	H	10/05/2022 42757	11/03/2022	R	$125.62 $125.62
WALTER E000	WALTER E NELSON CO	482614	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P 22-23	H	10/18/2022 42757	11/03/2022	R	$37.07 $37.07
WALTER E000	WALTER E NELSON CO	482830	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P 22-23	H	10/20/2022 42757	11/03/2022	R	$887.40 $887.40
WALTER E000	WALTER E NELSON CO	483353	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P 22-23	H	10/26/2022 42757	11/03/2022	R	$110.00 $110.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	483523	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P	H	10/28/2022	11/03/2022	R	$66.55
							22-23			42757		$66.55
WALTER E000	WALTER E NELSON CO	483620	6612200010	HP1103	GEN	CUSTODIAL EQUIPMENT	F	H	10/28/2022	11/03/2022	R	$10,494.97
							22-23			42757		$10,494.97
WALTER E000	WALTER E NELSON CO	483621	6612200011	HP1103	GEN	CUSTODIAL EQUIPMENT	F	H	10/28/2022	11/03/2022	R	$10,494.97
							22-23			42757		$10,494.97
WALTER E000	WALTER E NELSON CO	483622	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$221.22
							22-23			42757		$221.22
WALTER E000	WALTER E NELSON CO	483623	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$783.33
							22-23			42757		$783.33
WALTER E000	WALTER E NELSON CO	483624	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$1,168.01
							22-23			42757		$1,168.01
WALTER E000	WALTER E NELSON CO	483625	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$2,293.50
							22-23			42757		$2,293.50
WALTER E000	WALTER E NELSON CO	483626	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$1,338.16
							22-23			42757		$1,338.16
WALTER E000	WALTER E NELSON CO	483627	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$496.55
							22-23			42757		$496.55
WALTER E000	WALTER E NELSON CO	483628	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$401.72
							22-23			42757		$401.72
WALTER E000	WALTER E NELSON CO	483629	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$1,128.93
							22-23			42757		$1,128.93
WALTER E000	WALTER E NELSON CO	483630	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$177.31
							22-23			42757		$177.31

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	483631	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$2,172.35
							22-23			42757		$2,172.35
WALTER E000	WALTER E NELSON CO	483632	6612300003	HP1103	GEN	ALLL SCHOOL ENTRY MATS	F	H	10/28/2022	11/03/2022	R	$678.16
							22-23			42757		$678.16
WALTER E000	WALTER E NELSON CO	483633	6612300001	HP1103	GEN	OPEN PO FY 2022-2023	P	H	10/28/2022	11/03/2022	R	$35.13
							22-23			42757		$35.13
WALTER E000	WALTER E NELSON CO	483889	6612300001	HP1110	GEN	OPEN PO FY 2022-2023	P	H	11/03/2022	11/10/2022	R	$40.01
							22-23			42810		$40.01
WALTER E000	WALTER E NELSON CO	484106	6612300001	HP1117	GEN	OPEN PO FY 2022-2023	P	H	11/04/2022	11/17/2022	R	$59.67
							22-23			42846		$59.67
WALTER E000	WALTER E NELSON CO	484123	6612300001	HP1117	GEN	OPEN PO FY 2022-2023	P	H	11/07/2022	11/17/2022	R	$955.65
							22-23			42846		$955.65
WALTER E000	WALTER E NELSON CO	484459	6612300001	HP1117	GEN	OPEN PO FY 2022-2023	P	H	11/10/2022	11/17/2022	R	$45.84
							22-23			42846		$45.84
WALTER E000	WALTER E NELSON CO	484465	6612300001	HP1117	GEN	OPEN PO FY 2022-2023	P	H	11/10/2022	11/17/2022	R	$45.84
							22-23			42846		$45.84
WALTER E000	WALTER E NELSON CO	484530	6612300001	HP1117	GEN	OPEN PO FY 2022-2023	P	H	11/10/2022	11/17/2022	R	$179.00
							22-23			42846		$179.00
WALTER E000	WALTER E NELSON CO	484594	6612300001	HP1123	GEN	OPEN PO FY 2022-2023	P	H	11/10/2022	11/23/2022	R	$1,460.00
							22-23			42880		$1,460.00
WALTER E000	WALTER E NELSON CO	484790	6612300001	HP1123	GEN	OPEN PO FY 2022-2023	P	H	11/14/2022	11/23/2022	R	$124.42
							22-23			42880		$124.42
WALTER E000	WALTER E NELSON CO	485019	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P	H	11/16/2022	11/30/2022	R	$96.78
							22-23			42946		$96.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	485535	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$546.48 $546.48
WALTER E000	WALTER E NELSON CO	485537	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,385.65 $1,385.65
WALTER E000	WALTER E NELSON CO	485544	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,018.83 $1,018.83
WALTER E000	WALTER E NELSON CO	485545	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,056.13 $1,056.13
WALTER E000	WALTER E NELSON CO	485546	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,007.06 $1,007.06
WALTER E000	WALTER E NELSON CO	485548	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,168.62 $1,168.62
WALTER E000	WALTER E NELSON CO	485550	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$762.90 $762.90
WALTER E000	WALTER E NELSON CO	485552	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$5,216.27 $5,216.27
WALTER E000	WALTER E NELSON CO	485553	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$168.31 $168.31
WALTER E000	WALTER E NELSON CO	485554	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$79.64 $79.64
WALTER E000	WALTER E NELSON CO	485555	6612300001	11/30/22	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	11/30/2022 42946	R	$1,773.77 $1,773.77
						NUMBER OF INVOICES: 40						**$50,806.75**
WARD'S S000	WARD'S SCIENCE	8811116562	3012300024	HP1110	GEN	SCIENCE	P	H	10/24/2022	11/10/2022	R	$107.28

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
WARD'S S000	WARD'S SCIENCE	8811116562	******CONTINUED******								
							22-23			42811	$107.28
WARD'S S000	WARD'S SCIENCE	8811199689	3012300024	HP1110	GEN	SCIENCE	P H	11/01/2022	11/10/2022	R	$63.84
							22-23			42811	$63.84
						NUMBER OF INVOICES: 2					**$171.12**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1684697-1826-1	0000000000	HP1110	GEN	GARBAGE	H	11/01/2022	11/10/2022	R	$342.47
							22-23			42812	$342.47
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1684778-1826-9	0000000000	HP1110	GEN	GARBAGE	H	11/01/2022	11/10/2022	R	$156.21
							22-23			42812	$156.21
						NUMBER OF INVOICES: 2					**$498.68**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3691	6642300053	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$396.00
							22-23			42758	$396.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3692	6642300053	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$288.00
							22-23			42758	$288.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-3693	6642300053	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$288.00
							22-23			42758	$288.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-4220	6642300053	11/30/22	GEN	OPEN PO FY 22-23	P H	11/08/2022	11/30/2022	R	$69.83
							22-23			42947	$69.83
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-4421	6642300053	HP1123	GEN	OPEN PO FY 22-23	P H	11/11/2022	11/23/2022	R	$134.83
							22-23			42881	$134.83
						NUMBER OF INVOICES: 5					**$1,176.66**
WELLS FA002	WELLS FARGO CARD SERVICES	1095 TC 1002 MARYSV2	3022300007	HP1117	GEN	Travel	F H	10/02/2022	11/17/2022	M	$337.52
							22-23			1095	$337.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	1095 TC 1002 MARYSVL	3022300006	HP1117	GEN	Travel	F	H	10/02/2022	11/17/2022	M	$2,350.32
							22-23			1095		$2,350.32
WELLS FA002	WELLS FARGO CARD SERVICES	1095 TC 1019 DELTA	0012300187	HP1117	GEN	PURCHASE SERVICES	F	H	10/19/2022	11/17/2022	M	$677.19
							22-23			1095		$677.19
WELLS FA002	WELLS FARGO CARD SERVICES	1095 TC 1024 ALASKA	0012300194	HP1117	GEN	PURCHASE SERVICES	F	H	10/24/2022	11/17/2022	M	$80.40
							22-23			1095		$80.40
WELLS FA002	WELLS FARGO CARD SERVICES	1096 KE 1003 DOORBLK	8002300064	HP1117	GEN	FPLC MATERIALS FOR PK DEPT.	F	H	10/03/2022	11/17/2022	M	$17.00
							22-23			1096		$17.00
WELLS FA002	WELLS FARGO CARD SERVICES	1096 KE 1003 FL INST	8002300063	HP1117	GEN	PFSD BI STAFF PROFESSIONAL DEVELOPMENT TRAINING.	F	H	10/03/2022	11/17/2022	M	$149.00
							22-23			1096		$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	1096 KE 1101 LESSONP	8002300075	HP1117	GEN	LESSON PIX FOR PFSD BI SPECIALIST.	F	H	11/01/2022	11/17/2022	M	$36.00
							22-23			1096		$36.00
WELLS FA002	WELLS FARGO CARD SERVICES	1097 DN 1028 BIGBEAR	0012300198	HP1117	GEN	PURCHASE SERVICES	F	H	10/28/2022	11/17/2022	M	$143.09
							22-23			1097		$143.09
						NUMBER OF INVOICES: 8						**$3,790.52**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF10220000000000	0000000000	120622KE	GEN	Credit Card Payment AP Invoice.		H	11/01/2022	11/01/2022	W	$12,797.24
							22-23			202200113		$12,797.24
						NUMBER OF INVOICES: 1						**$12,797.24**
WOODWORK000	WOODWORKER'S SUPPLY INC	9590935-3	2022300012	HP1110	GEN	SHOP SUPPLIES -- NOT TO EXCEED 500.00	F	H	10/31/2022	11/10/2022	R	$47.67

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
WOODWORK000	WOODWORKER'S SUPPLY INC	9590935-3	******CONTINUED******								
							22-23		42813		$47.67
						NUMBER OF INVOICES: 1					**$47.67**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	32250	6642300056	HP1103	GEN	OPEN PO FY 22-23	P H	10/28/2022	11/03/2022	R	$-17.47
							22-23		42759		$-17.47
ZIEGLER 000	ZIEGLER LUMBER COMPANY	344945	6642300056	HP1103	GEN	OPEN PO FY 22-23	P H	10/24/2022	11/03/2022	R	$45.52
							22-23		42759		$45.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	348351	6642300056	HP1103	GEN	OPEN PO FY 22-23	P H	10/28/2022	11/03/2022	R	$17.47
							22-23		42759		$17.47
ZIEGLER 000	ZIEGLER LUMBER COMPANY	348722	6642300066	HP1103	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P H	10/28/2022	11/03/2022	R	$427.32
							22-23		42759		$427.32
ZIEGLER 000	ZIEGLER LUMBER COMPANY	348726	6642300056	HP1103	GEN	OPEN PO FY 22-23	P H	10/28/2022	11/03/2022	R	$13.97
							22-23		42759		$13.97
ZIEGLER 000	ZIEGLER LUMBER COMPANY	350895	3032300008	HP1103	GEN	CONSTRUCTION CTE	P H	10/31/2022	11/03/2022	R	$608.39
							22-23		42759		$608.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	351215	6642300056	HP1110	GEN	OPEN PO FY 22-23	P H	11/01/2022	11/10/2022	R	$42.10
							22-23		42814		$42.10
ZIEGLER 000	ZIEGLER LUMBER COMPANY	354345	3032300004	HP1110	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C H	11/04/2022	11/10/2022	R	$197.40
							22-23		42814		$197.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	357816	6642300056	HP1123	GEN	OPEN PO FY 22-23	P H	11/10/2022	11/23/2022	R	$1,270.36
							22-23		42882		$1,270.36
ZIEGLER 000	ZIEGLER LUMBER COMPANY	358212	6642300056	11/30/22	GEN	OPEN PO FY 22-23	P H	11/10/2022	11/30/2022	R	$73.05
							22-23		42948		$73.05

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	360262	3032300008	HP1117	GEN	CONSTRUCTION CTE	P 22-23	H	11/14/2022	11/17/2022 42847	R	$447.75 $447.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	360610	6642300056	HP1123	GEN	OPEN PO FY 22-23	P 22-23	H	11/14/2022	11/23/2022 42882	R	$16.75 $16.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	361473	3032300008	HP1123	GEN	CONSTRUCTION CTE	P 22-23	H	11/16/2022	11/23/2022 42882	R	$55.18 $55.18
ZIEGLER 000	ZIEGLER LUMBER COMPANY	362214	3032300008	HP1123	GEN	CONSTRUCTION CTE	P 22-23	H	11/17/2022	11/23/2022 42882	R	$249.50 $249.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	362264	3032300008	HP1123	GEN	CONSTRUCTION CTE	P 22-23	H	11/17/2022	11/23/2022 42882	R	$90.30 $90.30
ZIEGLER 000	ZIEGLER LUMBER COMPANY	362917	3032300008	HP1123	GEN	CONSTRUCTION CTE	P 22-23	H	11/18/2022	11/23/2022 42882	R	$58.74 $58.74
						NUMBER OF INVOICES: 16						**$3,596.33**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 111822	0012300033	11/30/22	GEN	TELEPHONE SERVICE	P 22-23	H	11/18/2022	11/30/2022 1098	M	$2,305.57 $2,305.57
						NUMBER OF INVOICES: 1						**$2,305.57**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42905	R	$4,082.35 $4,082.35
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123AFLIFE	0000000000	112822V	GEN	Payroll accrual	 22-23	H	11/23/2022	11/28/2022 42905	V	$4,082.35 $4,082.35
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	11/23/2022	11/23/2022 42905	R	$-5.85 $-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123BFLIFE	0000000000	112822V	GEN	Payroll accrual	 22-23	H	11/23/2022	11/28/2022 42905	V	$-5.85 $-5.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / DISC AMT
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		11/23/2022 42905	11/23/2022 42905	R	$5.85 $5.85 $5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20221123CFLIFE	0000000000	112822V	GEN	Payroll accrual	H 22-23		11/23/2022 42905	11/28/2022 42905	V	$5.85 $5.85 $5.85

NUMBER OF INVOICES: 6 **$0.00**

TOTAL NUMBER OF HISTORY INVOICES: 794 **$3,298,216.50**

18	ACH CHECK INVOICES	$4,008.70
597	COMPUTER CHECK INVOICES	$1,723,862.15
137	MANUAL CHECK INVOICES	$26,495.89
6	VOID CHECK INVOICES	$-4,207.16
36	WIRE TRAN CHECK INVOICES	$1,548,056.92

TOTAL INVOICES: 794 **$3,298,216.50**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
GEN	*** A 111100 000 000 000	$3,298,216.50	$3,298,216.50

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 **********