VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
				DISC AMT			FY			ADJ AMT	CHECK NBR	
A DRUG F000	A DRUG FREE ALLIANCE	73511	6812300001	HP1215	GEN	FY-22/23	P	H	11/30/2022	12/15/2022	R	$1,000.00
							22-23				43016	$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
A-L COMP000	A-L COMPRESSED GASES	0003008954	6642300005	HP1208	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/08/2022	R	$16.50
							22-23				42950	$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	337159/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/15/2022	12/08/2022	R	$65.52
							22-23				42951	$65.52
ACE HARD000	ACE HARDWARE	337195/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/16/2022	12/08/2022	R	$8.64
							22-23				42951	$8.64
ACE HARD000	ACE HARDWARE	337247/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/17/2022	12/08/2022	R	$10.77
							22-23				42951	$10.77
ACE HARD000	ACE HARDWARE	337274/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/17/2022	12/08/2022	R	$32.01
							22-23				42951	$32.01
ACE HARD000	ACE HARDWARE	337292/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/18/2022	12/08/2022	R	$10.24
							22-23				42951	$10.24
ACE HARD000	ACE HARDWARE	337293/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/18/2022	12/08/2022	R	$10.12
							22-23				42951	$10.12
ACE HARD000	ACE HARDWARE	337324/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/18/2022	12/08/2022	R	$35.57
							22-23				42951	$35.57
ACE HARD000	ACE HARDWARE	337357/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/21/2022	12/08/2022	R	$45.94
							22-23				42951	$45.94
ACE HARD000	ACE HARDWARE	337383/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/21/2022	12/08/2022	R	$3.56
							22-23				42951	$3.56

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	337394/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$106.44
							22-23			42951		$106.44
ACE HARD000	ACE HARDWARE	337395/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$32.44
							22-23			42951		$32.44
ACE HARD000	ACE HARDWARE	337396/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$8.85
							22-23			42951		$8.85
ACE HARD000	ACE HARDWARE	337401/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$43.16
							22-23			42951		$43.16
ACE HARD000	ACE HARDWARE	337406/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$9.59
							22-23			42951		$9.59
ACE HARD000	ACE HARDWARE	337412/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$26.07
							22-23			42951		$26.07
ACE HARD000	ACE HARDWARE	337414/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$23.39
							22-23			42951		$23.39
ACE HARD000	ACE HARDWARE	337415/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$200.19
							22-23			42951		$200.19
ACE HARD000	ACE HARDWARE	337436/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$14.39
							22-23			42951		$14.39
ACE HARD000	ACE HARDWARE	337437/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$17.25
							22-23			42951		$17.25
ACE HARD000	ACE HARDWARE	337452/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/23/2022	12/08/2022	R	$26.08
							22-23			42951		$26.08
ACE HARD000	ACE HARDWARE	337461/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/23/2022	12/08/2022	R	$15.54
							22-23			42951		$15.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	337463/1	6642300001	HP1208	GEN	OPEN PO FY 22-23	P	H	11/23/2022	12/08/2022	R	$37.77
							22-23			42951		$37.77
ACE HARD000	ACE HARDWARE	337576/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	11/29/2022	12/22/2022	R	$17.51
							22-23			43055		$17.51
ACE HARD000	ACE HARDWARE	337708/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/02/2022	12/22/2022	R	$7.50
							22-23			43055		$7.50
ACE HARD000	ACE HARDWARE	337741/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/05/2022	12/22/2022	R	$8.09
							22-23			43055		$8.09
ACE HARD000	ACE HARDWARE	337744/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/05/2022	12/22/2022	R	$5.57
							22-23			43055		$5.57
ACE HARD000	ACE HARDWARE	337783/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/06/2022	12/22/2022	R	$62.99
							22-23			43055		$62.99
ACE HARD000	ACE HARDWARE	337804/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/06/2022	12/22/2022	R	$16.99
							22-23			43055		$16.99
ACE HARD000	ACE HARDWARE	337826/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/07/2022	12/22/2022	R	$76.29
							22-23			43055		$76.29
ACE HARD000	ACE HARDWARE	337828/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/07/2022	12/22/2022	R	$30.37
							22-23			43055		$30.37
ACE HARD000	ACE HARDWARE	337837/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/07/2022	12/22/2022	R	$4.79
							22-23			43055		$4.79
ACE HARD000	ACE HARDWARE	337849/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/07/2022	12/22/2022	R	$8.99
							22-23			43055		$8.99
ACE HARD000	ACE HARDWARE	337867/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/08/2022	12/22/2022	R	$13.29
							22-23			43055		$13.29

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	337880/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/08/2022	12/22/2022	R	$5.44
							22-23			43055		$5.44
ACE HARD000	ACE HARDWARE	337900/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/08/2022	12/22/2022	R	$249.06
							22-23			43055		$249.06
ACE HARD000	ACE HARDWARE	337914/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/09/2022	12/22/2022	R	$25.99
							22-23			43055		$25.99
ACE HARD000	ACE HARDWARE	337931/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/09/2022	12/22/2022	R	$8.79
							22-23			43055		$8.79
ACE HARD000	ACE HARDWARE	337966/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/11/2022	12/22/2022	R	$7.87
							22-23			43055		$7.87
ACE HARD000	ACE HARDWARE	337975/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/12/2022	12/22/2022	R	$32.82
							22-23			43055		$32.82
ACE HARD000	ACE HARDWARE	337993/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/12/2022	12/22/2022	R	$26.98
							22-23			43055		$26.98
ACE HARD000	ACE HARDWARE	338011/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$131.87
							22-23			43055		$131.87
ACE HARD000	ACE HARDWARE	338014/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$15.28
							22-23			43055		$15.28
ACE HARD000	ACE HARDWARE	338023/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$75.35
							22-23			43055		$75.35
ACE HARD000	ACE HARDWARE	338032/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$12.22
							22-23			43055		$12.22
ACE HARD000	ACE HARDWARE	338044/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$32.23
							22-23			43055		$32.23

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
ACE HARD000	ACE HARDWARE	338046/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/13/2022	12/22/2022	R	$44.96
							22-23			43055		$44.96
ACE HARD000	ACE HARDWARE	338081/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/14/2022	12/22/2022	R	$4.39
							22-23			43055		$4.39
ACE HARD000	ACE HARDWARE	338085/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/14/2022	12/22/2022	R	$17.61
							22-23			43055		$17.61
ACE HARD000	ACE HARDWARE	338100/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/15/2022	12/22/2022	R	$17.99
							22-23			43055		$17.99
ACE HARD000	ACE HARDWARE	338107/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/15/2022	12/22/2022	R	$17.08
							22-23			43055		$17.08
ACE HARD000	ACE HARDWARE	338117/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/15/2022	12/22/2022	R	$92.50
							22-23			43055		$92.50
ACE HARD000	ACE HARDWARE	338120/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/15/2022	12/22/2022	R	$6.78
							22-23			43055		$6.78
ACE HARD000	ACE HARDWARE	338141/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/16/2022	12/22/2022	R	$2.80
							22-23			43055		$2.80
ACE HARD000	ACE HARDWARE	338143/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/16/2022	12/22/2022	R	$53.06
							22-23			43055		$53.06
ACE HARD000	ACE HARDWARE	338149/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/16/2022	12/22/2022	R	$67.18
							22-23			43055		$67.18
ACE HARD000	ACE HARDWARE	338163/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/16/2022	12/22/2022	R	$19.63
							22-23			43055		$19.63
ACE HARD000	ACE HARDWARE	338204/1	6642300001	HP122222	GEN	OPEN PO FY 22-23	P	H	12/19/2022	12/22/2022	R	$35.38
							22-23			43055		$35.38

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 57						**$2,039.17**
ADD ELEC000	ADD ELECTRONICS	4225	6812300071	HP1208	GEN	CB RADIOS NEW BUSES	F 22-23	H	11/30/2022	12/08/2022	R 42952	$2,785.50 $2,785.50
						NUMBER OF INVOICES: 1						**$2,785.50**
ADVANCED005	ADVANCED BENEFITS	Dec 2022	0012300005	HP122222	GEN	SERVICES	P 22-23	H	11/30/2022	12/22/2022	R 43056	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20221223ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43090	$57.71 $57.71
AFLAC GR000	AFLAC GROUP INSURANCE	20221223ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43090	$5,155.81 $5,155.81
AFLAC GR000	AFLAC GROUP INSURANCE	20221223ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43090	$4,729.56 $4,729.56
AFLAC GR000	AFLAC GROUP INSURANCE	20221223ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43090	$107.30 $107.30
						NUMBER OF INVOICES: 4						**$10,050.38**
AFLAC OF000	AFLAC OF COLUMBUS	20221223ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43091	$1,841.15 $1,841.15
AFLAC OF000	AFLAC OF COLUMBUS	20221223AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43091	$4,094.05 $4,094.05
AFLAC OF000	AFLAC OF COLUMBUS	20221223BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022	R 43091	$-5.85 $-5.85

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	20221223CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$5.85
							22-23			43091		$5.85
						NUMBER OF INVOICES: 4						**$5,935.20**
ALLIED T000	ALLIED TELEDATA	322057	0012300006	HP1215	GEN	TELEPHONE SERVICES	P	H	12/14/2022	12/15/2022	R	$200.00
							22-23			43017		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
ALSCO 000	ALSCO	LSPO2578385	0012300007	HP1208	GEN	Mat Service	P	H	11/03/2022	12/08/2022	R	$8.19
							22-23			42953		$8.19
ALSCO 000	ALSCO	LSPO2578385-1	6812300005	HP1208	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	11/03/2022	12/08/2022	R	$99.54
							22-23			42953		$99.54
ALSCO 000	ALSCO	LSPO2578385-2	6812300004	HP1208	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P	H	11/03/2022	12/08/2022	R	$289.80
							22-23			42953		$289.80
ALSCO 000	ALSCO	LSPO2578385-crd	6812300004	HP122222	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P	H	11/03/2022	12/22/2022	R	$-144.90
							22-23			43057		$-144.90
ALSCO 000	ALSCO	LSPO2586999	0012300007	HP1208	GEN	Mat Service	P	H	12/01/2022	12/08/2022	R	$8.19
							22-23			42953		$8.19
ALSCO 000	ALSCO	LSPO2586999-1	6812300005	HP1208	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	12/01/2022	12/08/2022	R	$99.54
							22-23			42953		$99.54
ALSCO 000	ALSCO	LSPO2589222	6812300005	HP122222	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	12/08/2022	12/22/2022	R	$61.88
							22-23			43057		$61.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2591404	6812300005	HP122222	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	12/15/2022	12/22/2022	R	$99.54
							22-23		43057		$99.54
ALSCO 000	ALSCO	LSPO2591404-1	0012300007	HP122222	GEN	Mat Service	P H	12/15/2022	12/22/2022	R	$8.19
							22-23		43057		$8.19
						NUMBER OF INVOICES: 9					**$529.97**
AMAZON.C000	AMAZON.COM	433796493769	1072300018	HP1208	GEN	Supplies	F H	10/14/2022	12/08/2022	M	$62.21
							22-23		1100		$62.21
AMAZON.C000	AMAZON.COM	434753976756	0012300186	HP1208	GEN	SUPPLIES	F H	10/18/2022	12/08/2022	M	$34.48
							22-23		1100		$34.48
AMAZON.C000	AMAZON.COM	434833769999	1082300011	HP1208	GEN	Supplies 22-23	F H	10/03/2022	12/08/2022	M	$916.05
							22-23		1100		$916.05
AMAZON.C000	AMAZON.COM	435899454777	8002300070	HP1208	GEN	SPED CLASSROOM ITEMS FOR WRE LIFE SKILLS.	F H	10/20/2022	12/08/2022	M	$66.83
							22-23		1100		$66.83
AMAZON.C000	AMAZON.COM	436378584443	8002300072	HP1208	GEN	SY 22/23 BUILDING SUPPLIES FOR FPLC	F H	10/28/2022	12/08/2022	M	$18.87
							22-23		1100		$18.87
AMAZON.C000	AMAZON.COM	437635583448	1082300016	HP1208	GEN	Building supplies 22-23	F H	10/19/2022	12/08/2022	M	$288.03
							22-23		1100		$288.03
AMAZON.C000	AMAZON.COM	438849466497	1082300020	HP1208	GEN	Library Books/Kathy 22-23	F H	11/01/2022	12/08/2022	M	$17.99
							22-23		1100		$17.99
AMAZON.C000	AMAZON.COM	439979569339	0012300186	HP1208	GEN	SUPPLIES	F H	10/27/2022	12/08/2022	M	$69.98
							22-23		1100		$69.98

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	445585943553	3012300071	HP1208	GEN	FRONT OFFICE SUPPLIES	F	H	10/26/2022	12/08/2022	M	$138.00
							22-23			1100		$138.00
AMAZON.C000	AMAZON.COM	448369767546	0012300176	HP1208	GEN	SUPPLIES	F	H	10/10/2022	12/08/2022	M	$18.36
							22-23			1100		$18.36
AMAZON.C000	AMAZON.COM	449473766779	3012300068	HP1208	GEN	OFFICE SUPPLIES	P	H	10/14/2022	12/08/2022	M	$53.99
							22-23			1100		$53.99
AMAZON.C000	AMAZON.COM	449943948796	7002300008	HP1208	GEN	GAP Supplies	F	H	10/20/2022	12/08/2022	M	$39.24
							22-23			1100		$39.24
AMAZON.C000	AMAZON.COM	453359584543	0012300186	HP1208	GEN	SUPPLIES	F	H	10/27/2022	12/08/2022	M	$23.68
							22-23			1100		$23.68
AMAZON.C000	AMAZON.COM	454599566676	0012300186	HP1208	GEN	SUPPLIES	F	H	10/18/2022	12/08/2022	M	$103.62
							22-23			1100		$103.62
AMAZON.C000	AMAZON.COM	457356534769	0022300021	HP1208	GEN	SUPPLIES	F	H	10/14/2022	12/08/2022	M	$664.65
							22-23			1100		$664.65
AMAZON.C000	AMAZON.COM	459574768648	3012300059	HP1208	GEN	LIBRARY BOOK ORDER	P	H	10/07/2022	12/08/2022	M	$542.23
							22-23			1100		$542.23
AMAZON.C000	AMAZON.COM	464795753756	3012300072	HP1208	GEN	SPECIAL ED SUPPLIES	F	H	10/28/2022	12/08/2022	M	$51.81
							22-23			1100		$51.81
AMAZON.C000	AMAZON.COM	466584677756	2022300017	HP1208	GEN	SUPPLIES/TEACHER REQUESTS	F	H	10/11/2022	12/08/2022	M	$5.99
							22-23			1100		$5.99
AMAZON.C000	AMAZON.COM	466837959387	1082300017	HP1208	GEN	Building Supplies	F	H	10/30/2022	12/08/2022	M	$42.94
							22-23			1100		$42.94
AMAZON.C000	AMAZON.COM	467378454349	0012300186	HP1208	GEN	SUPPLIES	F	H	10/18/2022	12/08/2022	M	$10.50
							22-23			1100		$10.50

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	468695538747	8002300072	HP1208	GEN	SY 22/23 BUILDING SUPPLIES FOR FPLC	F	H	10/28/2022	12/08/2022	M	$10.69
							22-23			1100		$10.69
AMAZON.C000	AMAZON.COM	469479489747	3012300078	HP1208	GEN	OFFICE SUPPLIES	F	H	11/09/2022	12/08/2022	M	$55.02
							22-23			1100		$55.02
AMAZON.C000	AMAZON.COM	473946538546	0022300021	HP1208	GEN	SUPPLIES	F	H	10/14/2022	12/08/2022	M	$121.56
							22-23			1100		$121.56
AMAZON.C000	AMAZON.COM	494354744387	2022300017	HP1208	GEN	SUPPLIES/TEACHER REQUESTS	F	H	10/12/2022	12/08/2022	M	$722.11
							22-23			1100		$722.11
AMAZON.C000	AMAZON.COM	494973684799	2610000003	HP1208	GEN	SOS	F	H	10/28/2022	12/08/2022	M	$29.97
							22-23			1100		$29.97
AMAZON.C000	AMAZON.COM	498493936389	0022300027	HP1208	GEN	SUPPLIES	F	H	11/08/2022	12/08/2022	M	$37.99
							22-23			1100		$37.99
AMAZON.C000	AMAZON.COM	537544778693	0012300191	HP1208	GEN	SUPPLIES	F	H	10/26/2022	12/08/2022	M	$155.64
							22-23			1100		$155.64
AMAZON.C000	AMAZON.COM	546356373979	0022300021	HP1208	GEN	SUPPLIES	F	H	10/19/2022	12/08/2022	M	$1,094.04
							22-23			1100		$1,094.04
AMAZON.C000	AMAZON.COM	547849354578	4912300007	HP1208	GEN	Google Chromecast	F	H	10/11/2022	12/08/2022	M	$33.05
							22-23			1100		$33.05
AMAZON.C000	AMAZON.COM	547996749999	2022300017	HP1208	GEN	SUPPLIES/TEACHER REQUESTS	F	H	10/16/2022	12/08/2022	M	$49.44
							22-23			1100		$49.44
AMAZON.C000	AMAZON.COM	553474934749	3012300072	HP1208	GEN	SPECIAL ED SUPPLIES	F	H	10/30/2022	12/08/2022	M	$6.98
							22-23			1100		$6.98
AMAZON.C000	AMAZON.COM	564878356746	8002300068	HP1208	GEN	ITEMS FOR PFSD SPED DEPT.	F	H	10/23/2022	12/08/2022	M	$382.67
							22-23			1100		$382.67

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	569843963595	8002300077	HP1208	GEN	PFSD CLASSROOM SUPPLIES FOR PVE RESOURCE CLASSROOM.	F	H	11/03/2022	12/08/2022	M	$27.88
							22-23			1100		$27.88
AMAZON.C000	AMAZON.COM	576653798458	1082300020	HP1208	GEN	Library Books/Kathy 22-23	F	H	10/29/2022	12/08/2022	M	$28.78
							22-23			1100		$28.78
AMAZON.C000	AMAZON.COM	579788843336	3012300071	HP1208	GEN	FRONT OFFICE SUPPLIES	F	H	10/28/2022	12/08/2022	M	$39.96
							22-23			1100		$39.96
AMAZON.C000	AMAZON.COM	589485773944	0012300175	HP1208	GEN	SUPPLIES	F	H	10/21/2022	12/08/2022	M	$-11.89
							22-23			1100		$-11.89
AMAZON.C000	AMAZON.COM	596576744936	4912300010	HP1208	GEN	Classroom supplies for Rich and Nick	F	H	11/07/2022	12/08/2022	M	$167.96
							22-23			1100		$167.96
AMAZON.C000	AMAZON.COM	635743566849	8002300076	HP1208	GEN	PFSD CLASSROOM MATERIALS FOR VARIOUS SPED TEACHERS.	F	H	11/02/2022	12/08/2022	M	$98.75
							22-23			1100		$98.75
AMAZON.C000	AMAZON.COM	636673635664	6642300132	HP1208	GEN	EQUIPMENT REPAIR	F	H	10/28/2022	12/08/2022	M	$109.90
							22-23			1100		$109.90
AMAZON.C000	AMAZON.COM	639467863459	1082300016	HP1208	GEN	Building supplies 22-23	F	H	10/22/2022	12/08/2022	M	$16.94
							22-23			1100		$16.94
AMAZON.C000	AMAZON.COM	648959778539	3012300075	HP1208	GEN	SPECIAL ED SUPPLIES	P	H	11/04/2022	12/08/2022	M	$101.24
							22-23			1100		$101.24
AMAZON.C000	AMAZON.COM	654359457465	2022300011	HP1208	GEN	SUPPLY REQUESTS	F	H	10/12/2022	12/08/2022	M	$6.44
							22-23			1100		$6.44
AMAZON.C000	AMAZON.COM	658375576839	0012300175	HP1208	GEN	SUPPLIES	F	H	10/08/2022	12/08/2022	M	$5.49
							22-23			1100		$5.49

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
AMAZON.C000	AMAZON.COM	663576738467	0032300034	HP1208	GEN	Bench Stock Wireless Keyboards and PC Speakers	F 22-23	H	10/13/2022	12/08/2022 1100	M	$69.60 $69.60
AMAZON.C000	AMAZON.COM	663943897684	1072300019	HP1208	GEN	Supplies	F 22-23	H	10/18/2022	12/08/2022 1100	M	$1,247.88 $1,247.88
AMAZON.C000	AMAZON.COM	665636653498	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/23/2022	12/08/2022 1100	M	$25.88 $25.88
AMAZON.C000	AMAZON.COM	665997697974	8002300070	HP1208	GEN	SPED CLASSROOM ITEMS FOR WRE LIFE SKILLS.	F 22-23	H	10/21/2022	12/08/2022 1100	M	$152.36 $152.36
AMAZON.C000	AMAZON.COM	669678389748	3012300071	HP1208	GEN	FRONT OFFICE SUPPLIES	F 22-23	H	10/27/2022	12/08/2022 1100	M	$39.96 $39.96
AMAZON.C000	AMAZON.COM	689784374666	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/18/2022	12/08/2022 1100	M	$126.04 $126.04
AMAZON.C000	AMAZON.COM	734856894339	1082300017	HP1208	GEN	Building Supplies	F 22-23	H	10/30/2022	12/08/2022 1100	M	$200.44 $200.44
AMAZON.C000	AMAZON.COM	736586674775	0022300025	HP1208	GEN	SUPPLIES	F 22-23	H	10/26/2022	12/08/2022 1100	M	$125.93 $125.93
AMAZON.C000	AMAZON.COM	738657546657	3012300079	HP1208	GEN	LIBRARY BOOKS AND SUPPLIES	F 22-23	H	11/07/2022	12/08/2022 1100	M	$11.97 $11.97
AMAZON.C000	AMAZON.COM	748795346455	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/18/2022	12/08/2022 1100	M	$189.95 $189.95
AMAZON.C000	AMAZON.COM	754473363958	1082300016	HP1208	GEN	Building supplies 22-23	F 22-23	H	10/22/2022	12/08/2022 1100	M	$13.97 $13.97

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
AMAZON.C000	AMAZON.COM	756783733348	0032300036	HP1208	GEN	Displayport to VGA Adapters	F H 22-23	10/31/2022	12/08/2022 1100	M	$79.16 $79.16
AMAZON.C000	AMAZON.COM	767774997735	4912300010	HP1208	GEN	Classroom supplies for Rich and Nick	F H 22-23	11/07/2022	12/08/2022 1100	M	$14.14 $14.14
AMAZON.C000	AMAZON.COM	769588863658	6642300128	HP1208	GEN	METAL BADGE CLIPS	F H 22-23	10/28/2022	12/08/2022 1100	M	$11.59 $11.59
AMAZON.C000	AMAZON.COM	773636955464	4912300009	HP1208	GEN	Classroom Supplies	F H 22-23	11/01/2022	12/08/2022 1100	M	$15.98 $15.98
AMAZON.C000	AMAZON.COM	774378459595	1082300016	HP1208	GEN	Building supplies 22-23	F H 22-23	10/29/2022	12/08/2022 1100	M	$-107.97 $-107.97
AMAZON.C000	AMAZON.COM	774976933796	7002300008	HP1208	GEN	GAP Supplies	F H 22-23	10/20/2022	12/08/2022 1100	M	$302.55 $302.55
AMAZON.C000	AMAZON.COM	783777956745	7002300008	HP1208	GEN	GAP Supplies	F H 22-23	10/21/2022	12/08/2022 1100	M	$33.48 $33.48
AMAZON.C000	AMAZON.COM	784474496438	8002300074	HP1208	GEN	FPLC CLASSROOM SUPPLIES.	F H 22-23	11/01/2022	12/08/2022 1100	M	$69.28 $69.28
AMAZON.C000	AMAZON.COM	787755377797	1082300017	HP1208	GEN	Building Supplies	F H 22-23	10/26/2022	12/08/2022 1100	M	$37.98 $37.98
AMAZON.C000	AMAZON.COM	789559666657	0022300021	HP1208	GEN	SUPPLIES	F H 22-23	10/12/2022	12/08/2022 1100	M	$631.80 $631.80
AMAZON.C000	AMAZON.COM	797987975765	3012300078	HP1208	GEN	OFFICE SUPPLIES	F H 22-23	11/07/2022	12/08/2022 1100	M	$67.80 $67.80
AMAZON.C000	AMAZON.COM	834934789996	0012300186	HP1208	GEN	SUPPLIES	F H 22-23	10/21/2022	12/08/2022 1100	M	$15.99 $15.99

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AMAZON.C000	AMAZON.COM	844483667596	8002300077	HP1208	GEN	PFSD CLASSROOM SUPPLIES FOR PVE RESOURCE CLASSROOM.	F 22-23	H	11/01/2022 1100	12/08/2022	M	$72.24 $72.24
AMAZON.C000	AMAZON.COM	845939386498	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/18/2022 1100	12/08/2022	M	$21.88 $21.88
AMAZON.C000	AMAZON.COM	848576343979	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/27/2022 1100	12/08/2022	M	$169.99 $169.99
AMAZON.C000	AMAZON.COM	855767395346	7002300008	HP1208	GEN	GAP Supplies	F 22-23	H	10/22/2022 1100	12/08/2022	M	$13.99 $13.99
AMAZON.C000	AMAZON.COM	859765436377	6642300133	HP1208	GEN	CAST STAINLESS STEEL, PIVOT HINGE, 4781	F 22-23	H	10/31/2022 1100	12/08/2022	M	$251.23 $251.23
AMAZON.C000	AMAZON.COM	859864988759	1082300017	HP1208	GEN	Building Supplies	F 22-23	H	10/26/2022 1100	12/08/2022	M	$65.90 $65.90
AMAZON.C000	AMAZON.COM	869457666968	3012300077	HP1208	GEN	SPEC ED SUPPLIES	F 22-23	H	11/04/2022 1100	12/08/2022	M	$121.99 $121.99
AMAZON.C000	AMAZON.COM	875399439389	3012300059	HP1208	GEN	LIBRARY BOOK ORDER	P 22-23	H	10/18/2022 1100	12/08/2022	M	$-39.95 $-39.95
AMAZON.C000	AMAZON.COM	878579938735	1082300016	HP1208	GEN	Building supplies 22-23	F 22-23	H	11/04/2022 1100	12/08/2022	M	$288.03 $288.03
AMAZON.C000	AMAZON.COM	883788837554	0012300186	HP1208	GEN	SUPPLIES	F 22-23	H	10/20/2022 1100	12/08/2022	M	$771.63 $771.63
AMAZON.C000	AMAZON.COM	899938738989	8002300074	HP1208	GEN	FPLC CLASSROOM SUPPLIES.	F 22-23	H	11/01/2022 1100	12/08/2022	M	$22.99 $22.99

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AMAZON.C000	AMAZON.COM	939898398873	1072300017	HP1208	GEN	Supplies	F H	10/12/2022	12/08/2022	M	$189.95
							22-23		1100		$189.95
AMAZON.C000	AMAZON.COM	944996936785	8002300072	HP1208	GEN	SY 22/23 BUILDING SUPPLIES FOR FPLC	F H	10/31/2022	12/08/2022	M	$384.91
							22-23		1100		$384.91
AMAZON.C000	AMAZON.COM	945333658835	0032300034	HP1208	GEN	Bench Stock Wireless Keyboards and PC Speakers	F H	10/08/2022	12/08/2022	M	$139.20
							22-23		1100		$139.20
AMAZON.C000	AMAZON.COM	963555788435	8002300072	HP1208	GEN	SY 22/23 BUILDING SUPPLIES FOR FPLC	F H	10/30/2022	12/08/2022	M	$33.39
							22-23		1100		$33.39
AMAZON.C000	AMAZON.COM	973675788398	7002300008	HP1208	GEN	GAP Supplies	F H	10/19/2022	12/08/2022	M	$14.87
							22-23		1100		$14.87
AMAZON.C000	AMAZON.COM	989397358379	4912300009	HP1208	GEN	Classroom Supplies	F H	11/02/2022	12/08/2022	M	$93.31
							22-23		1100		$93.31
AMAZON.C000	AMAZON.COM	993684785343	1082300016	HP1208	GEN	Building supplies 22-23	F H	10/20/2022	12/08/2022	M	$1,260.97
							22-23		1100		$1,260.97
AMAZON.C000	AMAZON.COM	996555783534	0022300021	HP1208	GEN	SUPPLIES	F H	10/14/2022	12/08/2022	M	$668.74
							22-23		1100		$668.74
AMAZON.C000	AMAZON.COM	999374554693	0012300184	HP1208	GEN	SUPPLIES	F H	10/18/2022	12/08/2022	M	$344.88
							22-23		1100		$344.88
AMAZON.C000	AMAZON.COM	999969535889	0032300036	HP1208	GEN	Displayport to VGA Adapters	F H	10/31/2022	12/08/2022	M	$512.85
							22-23		1100		$512.85
						NUMBER OF INVOICES: 87					**$15,238.81**
AMERESCO000	AMERESCO INC	45966	0012300096	HP122222	GEN	PURCHASED SERVICES	F H	10/31/2022	12/22/2022	R	$19,620.00

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AMERESCO000	AMERESCO INC	45966	******CONTINUED******									
							22-23				43058	$19,620.00
AMERESCO000	AMERESCO INC	46516	0012300096	HP122222	GEN	PURCHASED SERVICES	F	H	11/30/2022	12/22/2022	R	$9,242.00
							22-23				43058	$9,242.00
						NUMBER OF INVOICES: 2						**$28,862.00**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADADJAF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$-18.00
							22-23				43092	$-18.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADADJAF	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	V	$-18.00
							22-23				43092	$-18.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$9,999.31
							22-23				43092	$9,999.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADAMFID	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	V	$9,999.31
							22-23				43092	$9,999.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADAMFID	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$9,999.31
							22-23				43112	$9,999.31
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$5,031.30
							22-23				43092	$5,031.30
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADFLEX	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	V	$5,031.30
							22-23				43092	$5,031.30
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20221223ADFLEX	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$5,031.30
							22-23				43112	$5,031.30
						NUMBER OF INVOICES: 8						**$15,030.61**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20221223AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,860.00
							22-23				43093	$1,860.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223AD125	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$5,788.26
							22-23				43094	$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223AD125	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	V	$5,788.26
							22-23				43094	$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223AD125	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$5,788.26
							22-23				43113	$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223ADADJAF	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$-18.00
							22-23				43113	$-18.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,674.89
							22-23				43094	$1,674.89
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223ADDEPCR	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	V	$1,674.89
							22-23				43094	$1,674.89
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20221223ADDEPCR	0000000000	ZPAYV	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,674.89
							22-23				43113	$1,674.89
						NUMBER OF INVOICES: 7						**$7,445.15**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22113031236	0012300008	12/30/22	GEN	ADMIN FEES	F	H	12/19/2022	12/30/2022	R	$76.00
							22-23				43114	$76.00
						NUMBER OF INVOICES: 1						**$76.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20221223AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$50.00
							22-23				43095	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	12255	6642300008	HP1208	GEN	OPEN PO FY 22-23	P	H	11/16/2022	12/08/2022	R	$2,479.50

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
ARCHITEC000	ARCHITECTS WEST INC	12255	******CONTINUED******								
							22-23		42954		$2,479.50
						NUMBER OF INVOICES: 1					**$2,479.50**
AVISTA U000	AVISTA UTILITIES	12052022	0012300009	HP1215	GEN	UTILITIES	P H	12/05/2022	12/15/2022	R	$118,198.16
							22-23		43018		$118,198.16
						NUMBER OF INVOICES: 1					**$118,198.16**
BAKERJAN001	BAKER, JANELLE A.	11092022	0000000000	12/30/22	GEN	IN-DISTRICT MILEAGE CLAIM	H	11/09/2022	12/30/2022	A	$21.13
							22-23		222300097		$21.13
						NUMBER OF INVOICES: 1					**$21.13**
BARTMAN 000	BARTMAN SIGNS LLC	16032	6642300141	HP1208	GEN	TRUCK LOGOS	F H	12/05/2022	12/08/2022	R	$600.00
							22-23		42955		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
BELKNSAR000	BELKNAP, SARAH	5450365	8002300028	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	P H	12/06/2022	12/30/2022	A	$225.00
							22-23		222300098		$225.00
						NUMBER OF INVOICES: 1					**$225.00**
BLICK AR001	BLICK ART MATERIALS	9470480	2012200043	HP1208	GEN	CLASSROOM SUPPLIES	F H	10/28/2022	12/08/2022	R	$-57.24
							22-23		42956		$-57.24
BLICK AR001	BLICK ART MATERIALS	9480031	2012200043	HP1208	GEN	CLASSROOM SUPPLIES	F H	10/31/2022	12/08/2022	R	$33.00
							22-23		42956		$33.00
BLICK AR001	BLICK ART MATERIALS	9492913	3012300018	HP1208	GEN	ART-AP	F H	11/02/2022	12/08/2022	R	$14.72
							22-23		42956		$14.72

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
BLICK AR001	BLICK ART MATERIALS	9605289	3012300076	HP1208	GEN	ART PP CLASS SUPPLIES	C 22-23	H	11/23/2022	12/08/2022 42956	R	$780.69 $780.69
						NUMBER OF INVOICES: 4						**$771.17**
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$263.79 $263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$176.76 $176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$616.23 $616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$1,020.96 $1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$1,173.92 $1,173.92
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD20DS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$1,068.39 $1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$151.70 $151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$175.86 $175.86
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022	12/23/2022 43098	R	$515.43 $515.43

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$235.68
							22-23			43098		$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$616.23
							22-23			43098		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$877.11
							22-23			43098		$877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$719.00
							22-23			43098		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,020.96
							22-23			43098		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$2,714.39
							22-23			43098		$2,714.39
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$830.80
							22-23			43098		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$2,336.32
							22-23			43098		$2,336.32
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,424.52
							22-23			43098		$1,424.52
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$502.83
							22-23			43098		$502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,291.05
							22-23			43098		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$2,057.40
							22-23			43098		$2,057.40

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$3,795.75 $3,795.75
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$900.60 $900.60
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$2,789.40 $2,789.40
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$4,297.41 $4,297.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$7,606.20 $7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$16,564.46 $16,564.46
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$6,907.95 $6,907.95
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$8,900.93 $8,900.93
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$13,804.20 $13,804.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$20,706.96 $20,706.96
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43098	R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221223ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,262.82
							22-23			43098		$1,262.82
BLUE CRO000	BLUE CROSS OF IDAHO	20221223ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$-1,280.71
							22-23			43098		$-1,280.71
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$59.91
							22-23			43098		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$19.97
							22-23			43098		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$119.82
							22-23			43098		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$386.57
							22-23			43098		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$638.54
							22-23			43098		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,435.68
							22-23			43098		$1,435.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,076.76
							22-23			43098		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$39.94
							22-23			43098		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$39.94
							22-23			43098		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$59.91
							22-23			43098		$59.91

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	20221223AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$159.76
							22-23			43098		$159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$386.57
							22-23			43098		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$549.34
							22-23			43098		$549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$450.15
							22-23			43098		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$638.54
							22-23			43098		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$8,376.41
							22-23			43098		$8,376.41
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$450.15
							22-23			43098		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,302.08
							22-23			43098		$1,302.08
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,435.68
							22-23			43098		$1,435.68
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$359.55
							22-23			43098		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$759.05
							22-23			43098		$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$799.00
							22-23			43098		$799.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,038.70
							22-23			43098		$1,038.70
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$3,715.35
							22-23			43098		$3,715.35
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$9,244.20
							22-23			43098		$9,244.20
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$14,246.44
							22-23			43098		$14,246.44
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$25,130.00
							22-23			43098		$25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$54,794.04
							22-23			43098		$54,794.04
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$7,176.40
							22-23			43098		$7,176.40
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$16,177.35
							22-23			43098		$16,177.35
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$22,386.07
							22-23			43098		$22,386.07
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$32,310.00
							22-23			43098		$32,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$48,422.64
							22-23			43098		$48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$202,359.15
							22-23			43098		$202,359.15

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
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$3,410.12
							22-23			43098	$3,410.12
BLUE CRO000	BLUE CROSS OF IDAHO	20221223AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$225.18
							22-23			43098	$225.18
						NUMBER OF INVOICES: 72					**$566,396.07**
BPA HEAL000	BPA HEALTH INC	0029281-IN	0012300101	HP122222	GEN	PURCHASE SERVICES	P H	09/01/2022	12/22/2022	R	$372.40
							22-23			43059	$372.40
BPA HEAL000	BPA HEALTH INC	0029790-IN	0012300101	HP122222	GEN	PURCHASE SERVICES	P H	10/01/2022	12/22/2022	R	$372.40
							22-23			43059	$372.40
BPA HEAL000	BPA HEALTH INC	0030044-IN	0012300101	HP122222	GEN	PURCHASE SERVICES	P H	11/01/2022	12/22/2022	R	$372.40
							22-23			43059	$372.40
BPA HEAL000	BPA HEALTH INC	0030303-IN	0012300101	HP122222	GEN	PURCHASE SERVICES	P H	12/01/2022	12/22/2022	R	$372.40
							22-23			43059	$372.40
						NUMBER OF INVOICES: 4					**$1,489.60**
BRADBDAN000	BRADBURY, DANIEL	12022022	0000000000	HP1208	GEN	WEEKLY TRAVEL REIMB - MCKINLEY VENTO 11/28 - 12/02/22	H	12/02/2022	12/08/2022	R	$60.00
							22-23			42957	$60.00
BRADBDAN000	BRADBURY, DANIEL	12092022	0000000000	HP1215	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 12/05/22 - 12/09/22	H	12/09/2022	12/15/2022	R	$75.00
							22-23			43019	$75.00
BRADBDAN000	BRADBURY, DANIEL	12162022	0000000000	HP122222	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 12/12 - 12/16/22	H	12/16/2022	12/22/2022	R	$75.00
							22-23			43060	$75.00

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
BRADBDAN000	BRADBURY, DANIEL	12232022	0000000000	12/30/22	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 12/19 - 12/23/22		H	12/23/2022	12/30/2022	R	$60.00
							22-23			43115		$60.00
						NUMBER OF INVOICES: 4						**$270.00**
BSN SPOR000	BSN SPORTS	919405395	3012300057	HP1208	GEN	EQUIPMENT FOR P.E. CLASSES	F	H	11/22/2022	12/08/2022	R	$896.50
							22-23			42958		$896.50
						NUMBER OF INVOICES: 1						**$896.50**
BURTS MU000	BURTS MUSIC & SOUND	10667	3012300061	HP1215	GEN	BAND -INSTRUMENT REPAIR	P	H	12/01/2022	12/15/2022	R	$159.00
							22-23			43020		$159.00
						NUMBER OF INVOICES: 1						**$159.00**
CDA CABL000	CDA CABLING LLC	326	0032300042	HP1208	GEN	Cat6 Cabling for the District Office	F	H	11/22/2022	12/08/2022	R	$5,500.00
							22-23			42959		$5,500.00
						NUMBER OF INVOICES: 1						**$5,500.00**
CENGAGE 000	CENGAGE LEARNING INC.	79717422	3012300093	HP122222	GEN	LIBRARY	F	H	11/30/2022	12/22/2022	R	$50.00
							22-23			43061		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4377	7002300015	HP1215	GEN	GAP Snacks	F	H	12/02/2022	12/15/2022	R	$27.00
							22-23			43021		$27.00
CHILD NU000	CHILD NUTRITION PROGRAM	4378	3012300003	HP1215	GEN	RDF	P	H	12/02/2022	12/15/2022	R	$86.95
							22-23			43021		$86.95
CHILD NU000	CHILD NUTRITION PROGRAM	4379	0012300164	HP1208	GEN	PURCHASE SERVICES	P	H	12/02/2022	12/08/2022	R	$70.86
							22-23			42960		$70.86

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4380	0012300164	HP1208	GEN	PURCHASE SERVICES	P H	12/02/2022	12/08/2022	R	$75.00
							22-23		42960		$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4381	0012300164	HP1208	GEN	PURCHASE SERVICES	P H	12/02/2022	12/08/2022	R	$50.00
							22-23		42960		$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4382	3012300003	HP1215	GEN	RDF	P H	12/05/2022	12/15/2022	R	$490.50
							22-23		43021		$490.50
						NUMBER OF INVOICES: 6					**$800.31**
CITY SER000	CITY SERVICE VALCON	CL89457	6812300009	HP1208	GEN	FY-22/23 FUEL	P H	11/30/2022	12/08/2022	R	$26,884.09
							22-23		42961		$26,884.09
CITY SER000	CITY SERVICE VALCON	CL89458	6642300107	HP1208	GEN	FUEL	P H	11/30/2022	12/08/2022	R	$2,462.55
							22-23		42961		$2,462.55
CITY SER000	CITY SERVICE VALCON	CL89459	0012300010	HP1208	GEN	VEHICLE FUEL	P H	11/30/2022	12/08/2022	R	$176.56
							22-23		42961		$176.56
CITY SER000	CITY SERVICE VALCON	CL89460	0032300001	HP1208	GEN	VEHICLE FUEL	P H	11/30/2022	12/08/2022	R	$49.83
							22-23		42961		$49.83
						NUMBER OF INVOICES: 4					**$29,573.03**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 11302022	0032300002	HP1215	GEN	SERVICES	P H	11/30/2022	12/15/2022	R	$38.95
							22-23		43022		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 11302022	0012300011	12/30/22	GEN	SERVICES	P H	11/30/2022	12/30/2022	R	$31.96
							22-23		43116		$31.96
CLEARWAT000	CLEARWATER SPRINGS INC	20347 11302022	1042300003	HP1215	GEN	Open PO- Office Water	P H	11/30/2022	12/15/2022	R	$28.93
							22-23		43022		$28.93
						NUMBER OF INVOICES: 3					**$99.84**
COEUR D 001	COEUR D ALENE GRBG SRV	11302022	0000000000	HP1208	GEN	GARBAGE	H	11/30/2022	12/08/2022	R	$441.15

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COEUR D 001	COEUR D ALENE GRBG SRV	11302022	******CONTINUED******									
							22-23				42962	$441.15
						NUMBER OF INVOICES: 1						**$441.15**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40426	0000000000	HP122222	GEN	LUNCHES 13 @ $10 EACH, PLUS $20 DELIVERY FEE, TO BE REIMBURSED BY IASBO		H	12/16/2022	12/22/2022	R	$150.00
							22-23				43062	$150.00
						NUMBER OF INVOICES: 1						**$150.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	861	8002300055	HP122222	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	12/15/2022	12/22/2022	R	$4,642.69
							22-23				43063	$4,642.69
						NUMBER OF INVOICES: 1						**$4,642.69**
CONSCIOU000	CONSCIOUS DISCIPLINE	1534152	0022300011	HP122222	GEN	PURCHASE SERVICE	F	H	09/08/2022	12/22/2022	R	$1,625.00
							22-23				43064	$1,625.00
CONSCIOU000	CONSCIOUS DISCIPLINE	1589177	1082300023	HP1208	GEN	Conscious Discipline Materials	F	H	10/31/2022	12/08/2022	R	$115.00
							22-23				42963	$115.00
						NUMBER OF INVOICES: 2						**$1,740.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25974	6642300015	HP1208	GEN	OPEN PO FY 22-23	P	H	11/11/2022	12/08/2022	R	$675.00
							22-23				42964	$675.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26101	6642300015	HP1215	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/15/2022	R	$300.00
							22-23				43023	$300.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26104	6642300015	HP1208	GEN	OPEN PO FY 22-23	P	H	12/02/2022	12/08/2022	R	$112.50
							22-23				42964	$112.50

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CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26105	6642300015	HP1208	GEN	OPEN PO FY 22-23	P H 22-23	12/02/2022	12/08/2022 42964	R	$112.50 $112.50
						NUMBER OF INVOICES: 4					**$1,200.00**
COSTCO -001	COSTCO - CITI CARDS	10242022	1032300004	HP1208	GEN	COSTCO SUPPLIES	P H 22-23	10/24/2022	12/08/2022 1099	M	$230.97 $230.97
COSTCO -001	COSTCO - CITI CARDS	10262022	1042300006	HP1208	GEN	OPEN PO- Costco	P H 22-23	10/26/2022	12/08/2022 1099	M	$116.44 $116.44
						NUMBER OF INVOICES: 2					**$347.41**
COUNTRY 000	COUNTRY LOCK & KEY	10670	6642300016	HP1208	GEN	OPEN PO FY 22-23	P H 22-23	12/02/2022	12/08/2022 42965	R	$59.75 $59.75
COUNTRY 000	COUNTRY LOCK & KEY	10704	6642300016	12/30/22	GEN	OPEN PO FY 22-23	P H 22-23	12/09/2022	12/30/2022 43117	R	$7.47 $7.47
						NUMBER OF INVOICES: 2					**$67.22**
CPR CENT000	CPR CENTRAL	NPF20221202	7002300014	HP1208	GEN	CPR Training	F H 22-23	12/02/2022	12/08/2022 42966	R	$118.00 $118.00
						NUMBER OF INVOICES: 1					**$118.00**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A66473	7102300032	12/30/22	GEN	ANNUAL PO FOR SERVICES	P H 22-23	12/14/2022	12/30/2022 43118	R	$157.50 $157.50
						NUMBER OF INVOICES: 1					**$157.50**
CULLIGAN000	CULLIGAN	324414 11302022	6812300013	HP1208	GEN	FY-22/23 SUPPLIES	P H 22-23	11/30/2022	12/08/2022 42967	R	$62.55 $62.55
CULLIGAN000	CULLIGAN	605618 11302022	1052300009	HP1208	GEN	Water	P H 22-23	11/30/2022	12/08/2022 42967	R	$34.75 $34.75

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CULLIGAN000	CULLIGAN	668804 11302022	6642300109	HP1208	GEN	WATER	P H	11/30/2022	12/08/2022	R	$27.45
							22-23			42967	$27.45
CULLIGAN000	CULLIGAN	726000 11302022	6642300109	HP1208	GEN	WATER	P H	11/30/2022	12/08/2022	R	$27.80
							22-23			42967	$27.80
						NUMBER OF INVOICES: 4					**$152.55**
DAVE SMI000	DAVE SMITH MASERATI ALFA ROMEO	12082022	7102300037	HP1208	GEN	2017 DODGE GRAND CARAVAN SE	F H	12/08/2022	12/08/2022	R	$17,282.47
							22-23			42968	$17,282.47
						NUMBER OF INVOICES: 1					**$17,282.47**
DECKER I000	DECKER INC	511622A	6642300126	HP1215	GEN	WALL PADS	F H	10/28/2022	12/15/2022	R	$598.64
							22-23			43024	$598.64
DECKER I000	DECKER INC	511622B	6642300126	HP1215	GEN	WALL PADS	F H	12/06/2022	12/15/2022	R	$1,872.75
							22-23			43024	$1,872.75
						NUMBER OF INVOICES: 2					**$2,471.39**
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$61.42
							22-23			43099	$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$85.83
							22-23			43099	$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$124.32
							22-23			43099	$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$79.92
							22-23			43099	$79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$53.26
							22-23			43099	$53.26

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DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$122.84 $122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$171.66 $171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$248.64 $248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$479.52 $479.52
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$931.84 $931.84
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$1,367.52 $1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$2,304.75 $2,304.75
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$5,530.02 $5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20221223ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$16.90 $16.90
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43099	R	$19.97 $19.97

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
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$19.97
							22-23			43099		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$79.88
							22-23			43099		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$19.97
							22-23			43099		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$39.94
							22-23			43099		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$39.94
							22-23			43099		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$39.94
							22-23			43099		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$479.28
							22-23			43099		$479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,038.70
							22-23			43099		$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,479.64
							22-23			43099		$1,479.64
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$1,398.25
							22-23			43099		$1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$2,077.40
							22-23			43099		$2,077.40
DELTA DE000	DELTA DENTAL OF IDAHO	20221223AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$7,630.45
							22-23			43099		$7,630.45

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DELTA DE000	DELTA DENTAL OF IDAHO	20221223AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$6.65
							22-23			43099		$6.65
						NUMBER OF INVOICES: 30						**$25,968.39**
DIAZ ALY000	DIAZ, ALYSSA	12052022	0000000000	HP1208	GEN	FOOD SERVICE REFUND		H	12/05/2022	12/08/2022	R	$186.15
							22-23			42969		$186.15
						NUMBER OF INVOICES: 1						**$186.15**
DOMINO'S000	DOMINO'S PIZZA	12022022	7102300021	HP1215	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/02/2022	12/15/2022	R	$3,776.22
							22-23			43025		$3,776.22
DOMINO'S000	DOMINO'S PIZZA	12162022	7102300021	12/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/16/2022	12/30/2022	R	$3,506.49
							22-23			43119		$3,506.49
						NUMBER OF INVOICES: 2						**$7,282.71**
EAST GRE000	EAST GREENACRES IRRIG DIST	50340130 2022-2023	0012300012	HP1208	GEN	IRRIGATION FEES	P	H	12/02/2022	12/08/2022	R	$647.07
							22-23			42970		$647.07
EAST GRE000	EAST GREENACRES IRRIG DIST	50340411 2022-2023	0012300012	HP1208	GEN	IRRIGATION FEES	P	H	12/02/2022	12/08/2022	R	$647.07
							22-23			42970		$647.07
						NUMBER OF INVOICES: 2						**$1,294.14**
EDNETICS000	EDNETICS INC	116631	0032300022	HP1215	GEN	Security Camera for New Vision HS	F	H	09/30/2022	12/15/2022	R	$1,252.76
							22-23			43026		$1,252.76
EDNETICS000	EDNETICS INC	117799	0032200048	HP1215	GEN	E-Rate 2021-22 LAN Switches for the district FRN 2199046750	F	H	11/21/2022	12/15/2022	R	$3,362.74
							22-23			43026		$3,362.74

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EDNETICS000	EDNETICS INC	117860	0032200049	HP1215	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	F 22-23	H	11/30/2022	12/15/2022 43026	R	$103.47 $103.47
EDNETICS000	EDNETICS INC	117867	0032200052	HP1215	GEN	E-Rate 2021-22 Services FRN 2199046898	F 22-23	H	11/30/2022	12/15/2022 43026	R	$3,581.02 $3,581.02
EDNETICS000	EDNETICS INC	117931	0032300003	HP1208	GEN	District File Storage Server Refresh	P 22-23	H	11/30/2022	12/08/2022 42971	R	$2,518.43 $2,518.43
EDNETICS000	EDNETICS INC	118333	0032300039	HP122222	GEN	Replacement 4 Lens Camera for Mullan Trail	F 22-23	H	12/19/2022	12/22/2022 43065	R	$1,990.20 $1,990.20
						NUMBER OF INVOICES: 6						**$12,808.62**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221201ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/01/2022	12/01/2022 202200111	W	$20.15 $20.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221201ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/01/2022	12/01/2022 202200111	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221201ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/01/2022	12/01/2022 202200111	W	$4.71 $4.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221201AFFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/01/2022	12/01/2022 202200111	W	$20.15 $20.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221201AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/01/2022	12/01/2022 202200111	W	$4.71 $4.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221208ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/08/2022	12/08/2022 202200116	W	$322.89 $322.89

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221208ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/08/2022 	12/08/2022 202200116	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221208ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/08/2022 	12/08/2022 202200116	W	$75.51 $75.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221208AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/08/2022 	12/08/2022 202200116	W	$322.89 $322.89
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221208AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/08/2022 	12/08/2022 202200116	W	$75.51 $75.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$166,489.87 $166,489.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$10,684.38 $10,684.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$465.87 $465.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$158,297.97 $158,297.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$39,092.87 $39,092.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$166,489.87 $166,489.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200121	W	$39,092.87 $39,092.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022 	12/23/2022 202200124	W	$-43.01 $-43.01

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	20221223BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$0.00
							22-23			202200124		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$-10.06
							22-23			202200124		$-10.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$-43.01
							22-23			202200124		$-43.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$-10.06
							22-23			202200124		$-10.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$43.01
							22-23			202200125		$43.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$0.00
							22-23			202200125		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$10.06
							22-23			202200125		$10.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$43.01
							22-23			202200125		$43.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20221223CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$10.06
							22-23			202200125		$10.06
						NUMBER OF INVOICES: 27						**$581,460.22**
FATBEAM	000 FATBEAM LLC	30459	0012300013	HP1208	GEN	INTERNET SERVICE	P	H	12/01/2022	12/08/2022	R	$3,913.00
							22-23			42972		$3,913.00
FATBEAM	000 FATBEAM LLC	30486	0012300013	HP1208	GEN	INTERNET SERVICE	P	H	12/01/2022	12/08/2022	R	$760.00
							22-23			42972		$760.00

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						NUMBER OF INVOICES: 2					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0752941	6642300021	HP122222	GEN	OPEN PO FY 22-23	P H	12/12/2022	12/22/2022	R	$289.98
							22-23		43066		$289.98
						NUMBER OF INVOICES: 1					**$289.98**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20221223ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$7,768.00
							22-23		43100		$7,768.00
						NUMBER OF INVOICES: 1					**$7,768.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	73606	6642300022	HP1208	GEN	OPEN PO FY 22-23	P H	11/29/2022	12/08/2022	R	$247.50
							22-23		42973		$247.50
						NUMBER OF INVOICES: 1					**$247.50**
FIRST FI000	FIRST FINANCIAL	20221223AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$400.00
							22-23		43101		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2808478	3012300027	HP1208	GEN	SCIENCE	P H	11/18/2022	12/08/2022	R	$330.00
							22-23		42974		$330.00
						NUMBER OF INVOICES: 1					**$330.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001565040:03	6812300016	HP1208	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P H	11/23/2022	12/08/2022	R	$97.92
							22-23		42975		$97.92
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001568360:01	6812300016	HP1208	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P H	12/01/2022	12/08/2022	R	$274.53
							22-23		42975		$274.53

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	PC001568804:01	6812300016	12/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	12/06/2022	12/30/2022 43120	R	$-22.72 $-22.72
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001570167:01	6812300016	12/30/22	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	12/21/2022	12/30/2022 43120	R	$146.52 $146.52
						NUMBER OF INVOICES: 4						**$496.25**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042034	6812300067	121222V	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	10/27/2022	12/12/2022 42782	V	$85.52 $85.52
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042034	6812300067	121222V	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	10/27/2022	12/12/2022 43015	R	$85.52 $85.52
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042067	6812300067	121222V	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	11/07/2022	12/12/2022 42782	V	$2,310.92 $2,310.92
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U042067	6812300067	121222V	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	11/07/2022	12/12/2022 43015	R	$2,310.92 $2,310.92
						NUMBER OF INVOICES: 4						**$0.00**
GRACE TR000	GRACE TREE SERVICE	10707	6642300142	HP122222	GEN	TREE REMOVAL	F 22-23	H	12/07/2022	12/22/2022 43067	R	$2,010.00 $2,010.00
						NUMBER OF INVOICES: 1						**$2,010.00**
GRAINGER000	GRAINGER INC 810628933	9488847881	6642300024	HP1215	GEN	OPEN PO FY 22-23	P 22-23	H	10/24/2022	12/15/2022 43027	R	$15.32 $15.32
GRAINGER000	GRAINGER INC 810628933	9515156413	6642300024	HP1208	GEN	OPEN PO FY 22-23	P 22-23	H	11/16/2022	12/08/2022 42976	R	$14.26 $14.26

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GRAINGER000	GRAINGER INC 810628933	9516546489	6642300024	HP1215	GEN	OPEN PO FY 22-23	P H	11/17/2022	12/15/2022	R	$166.44
							22-23			43027	$166.44
GRAINGER000	GRAINGER INC 810628933	9536268569	6642300024	HP1215	GEN	OPEN PO FY 22-23	P H	12/06/2022	12/15/2022	R	$126.55
							22-23			43027	$126.55
GRAINGER000	GRAINGER INC 810628933	9537389984	6642300024	HP1215	GEN	OPEN PO FY 22-23	P H	12/07/2022	12/15/2022	R	$127.16
							22-23			43027	$127.16
GRAINGER000	GRAINGER INC 810628933	9538684540	6642300024	HP1215	GEN	OPEN PO FY 22-23	P H	12/08/2022	12/15/2022	R	$184.45
							22-23			43027	$184.45
						NUMBER OF INVOICES: 6					**$634.18**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261269	1022300001	HP122222	GEN	Copier maintenance	P H	12/01/2022	12/22/2022	R	$144.07
							22-23			43070	$144.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261270	1022300001	HP122222	GEN	Copier maintenance	P H	12/01/2022	12/22/2022	R	$179.30
							22-23			43070	$179.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261271	1022300001	HP122222	GEN	Copier maintenance	P H	12/01/2022	12/22/2022	R	$0.33
							22-23			43070	$0.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261272	1082300001	HP122222	GEN	Copies and supplies 22-23	P H	12/01/2022	12/22/2022	R	$399.65
							22-23			43070	$399.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261273	1082300001	HP122222	GEN	Copies and supplies 22-23	P H	12/01/2022	12/22/2022	R	$68.54
							22-23			43070	$68.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261274	1082300001	HP122222	GEN	Copies and supplies 22-23	P H	12/01/2022	12/22/2022	R	$26.86
							22-23			43070	$26.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261275	8002300002	HP122222	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H	12/01/2022	12/22/2022	R	$32.21
							22-23			43070	$32.21

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR261276	1052300001	HP122222	GEN	FY 2023 COPY CHARGES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$253.38 $253.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261277	1052300001	HP122222	GEN	FY 2023 COPY CHARGES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$35.04 $35.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261278	1052300001	HP122222	GEN	FY 2023 COPY CHARGES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$2.04 $2.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261279	1062300002	HP122222	GEN	H&H MAINTENANCE AND SUPPLIES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$254.15 $254.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261280	1042300002	HP122222	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	12/01/2022	12/22/2022 43070	R	$16.04 $16.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261281	1042300002	HP122222	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	12/01/2022	12/22/2022 43070	R	$363.70 $363.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261282	1042300002	HP122222	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	12/01/2022	12/22/2022 43070	R	$5.62 $5.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261283	3012300001	HP122222	GEN	COPY MACHINES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$8.31 $8.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261284	3012300001	HP122222	GEN	COPY MACHINES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$19.35 $19.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261285	3012300001	HP122222	GEN	COPY MACHINES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$52.53 $52.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261286	3012300001	HP122222	GEN	COPY MACHINES	P 22-23	H	12/01/2022	12/22/2022 43070	R	$12.30 $12.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261287	3012300001	HP122222	GEN	COPY MACHINES	P	H	12/01/2022	12/22/2022	R	$671.78
							22-23			43070		$671.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261288	3012300001	HP122222	GEN	COPY MACHINES	P	H	12/01/2022	12/22/2022	R	$569.19
							22-23			43070		$569.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261289	2012300001	HP122222	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$415.61
							22-23			43070		$415.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261290	2012300001	HP122222	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$383.83
							22-23			43070		$383.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261291	4912300002	HP122222	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$58.74
							22-23			43070		$58.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261292	7102300017	HP122222	GEN	ANNUAL PO FOR SERVICES	P	H	12/01/2022	12/22/2022	R	$13.67
							22-23			43070		$13.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261293	0012300014	HP122222	GEN	COPIER MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$1.51
							22-23			43070		$1.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261295	0012300014	HP122222	GEN	COPIER MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$0.54
							22-23			43070		$0.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261296	0012300014	HP122222	GEN	COPIER MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$532.85
							22-23			43070		$532.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261297	0012300014	HP122222	GEN	COPIER MAINTENANCE	P	H	12/01/2022	12/22/2022	R	$0.67
							22-23			43070		$0.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261298	2022300001	HP122222	GEN	H&H COPIER CONTRACT	P	H	12/01/2022	12/22/2022	R	$371.04
							22-23			43070		$371.04

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR261299	1072300002	HP122222	GEN	Copier Maintenance	P H 22-23	12/01/2022	12/22/2022 43070	R	$6.72 $6.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261300	1072300002	HP122222	GEN	Copier Maintenance	P H 22-23	12/01/2022	12/22/2022 43070	R	$502.23 $502.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261301	1072300002	HP122222	GEN	Copier Maintenance	P H 22-23	12/01/2022	12/22/2022 43070	R	$1.01 $1.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261302	8002300002	HP122222	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H 22-23	12/01/2022	12/22/2022 43070	R	$55.65 $55.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261303	8002300002	HP122222	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H 22-23	12/01/2022	12/22/2022 43070	R	$1.88 $1.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR261304	6812300019	HP122222	GEN	FY-22/23 CONTRACT AGREEMENT	P H 22-23	12/01/2022	12/22/2022 43070	R	$109.91 $109.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR262387	1082300001	HP1215	GEN	Copies and supplies 22-23	P H 22-23	12/01/2022	12/15/2022 43028	R	$12.00 $12.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR262497	1062300002	HP122222	GEN	H&H MAINTENANCE AND SUPPLIES	P H 22-23	12/02/2022	12/22/2022 43070	R	$10.45 $10.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR263795	1032300001	HP1215	GEN	SUPPLIES AND MAINTENANCE	P H 22-23	12/08/2022	12/15/2022 43028	R	$160.65 $160.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR263797	4912300002	HP1215	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P H 22-23	12/08/2022	12/15/2022 43028	R	$20.53 $20.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR263798	7102300017	HP1215	GEN	ANNUAL PO FOR SERVICES	P H 22-23	12/08/2022	12/15/2022 43028	R	$3.44 $3.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR263865	1032300001	HP1215	GEN	SUPPLIES AND MAINTENANCE	P	H	12/09/2022	12/15/2022	R	$246.49
							22-23			43028		$246.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR264182	2022300001	HP122222	GEN	H&H COPIER CONTRACT	P	H	12/15/2022	12/22/2022	R	$166.19
							22-23			43070		$166.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR264183	2022300001	HP122222	GEN	H&H COPIER CONTRACT	P	H	12/15/2022	12/22/2022	R	$31.90
							22-23			43070		$31.90
						NUMBER OF INVOICES: 43						**$6,221.90**
HARLOWS 000	HARLOWS BUS SALES INC	02P13604	6812300020	HP122222	GEN	FY-22/23 SHOP-PSRTS	P	H	12/12/2022	12/22/2022	R	$123.33
							22-23			43071		$123.33
HARLOWS 000	HARLOWS BUS SALES INC	03P5184	6812300020	HP1208	GEN	FY-22/23 SHOP-PSRTS	P	H	11/21/2022	12/08/2022	R	$306.27
							22-23			42977		$306.27
HARLOWS 000	HARLOWS BUS SALES INC	03P5197	6812300020	HP1208	GEN	FY-22/23 SHOP-PSRTS	P	H	11/29/2022	12/08/2022	R	$399.53
							22-23			42977		$399.53
HARLOWS 000	HARLOWS BUS SALES INC	03P5302	6812300020	HP122222	GEN	FY-22/23 SHOP-PSRTS	P	H	12/12/2022	12/22/2022	R	$124.23
							22-23			43071		$124.23
						NUMBER OF INVOICES: 4						**$953.36**
HELSPSUE000	HELSPER, SUE	5405479	8002300032	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	P	H	11/20/2022	12/30/2022	A	$225.00
							22-23			222300099		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
HOME DEP000	HOME DEPOT CREDIT SERVICES	6230405	6642300127	HP1208	GEN	WINDOW BLINDS	F	H	10/28/2022	12/08/2022	M	$3,813.22
							22-23			1101		$3,813.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,813.22**
HORACE M000	HORACE MANN LIFE INS	20221223AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	12/23/2022	12/23/2022 43102	R	$1,475.00 $1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S181287	6642300025	HP1208	GEN	OPEN PO FY 22-23	P 22-23	H	11/30/2022	12/08/2022 42978	R	$3,202.32 $3,202.32
						NUMBER OF INVOICES: 1						**$3,202.32**
IDAHO CS000	IDAHO CS RECEIPTING	20221223ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	12/23/2022	12/23/2022 43103	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20221223ADIdaho	0000000000	zpay	GEN	Payroll accrual	22-23	H	12/23/2022	12/23/2022 43104	R	$582.62 $582.62
						NUMBER OF INVOICES: 1						**$582.62**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	0705934	7002300013	HP1208	GEN	Refund of Overpayment from ICCP	22-23	F H	10/24/2022	12/08/2022 42979	R	$277.50 $277.50
						NUMBER OF INVOICES: 1						**$277.50**
IDAHO ST000	IDAHO STATE TAX COMMISSN	11302022	0000000000	HP1215	GEN	FOOD SERVICE SALES TAX - NOV 22	22-23	H	11/30/2022	12/15/2022 43029	R	$394.83 $394.83
IDAHO ST000	IDAHO STATE TAX COMMISSN	11302022 RCMS	2022300021	HP1215	GEN	NOV TAXES	22-23	F H	11/30/2022	12/15/2022 43029	R	$91.24 $91.24

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221201ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/01/2022	12/01/2022	R	$0.00
							22-23		43105		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221208ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/08/2022	12/08/2022	R	$0.00
							22-23		43105		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221223ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$7,220.00
							22-23		43105		$7,220.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221223ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$56,615.00
							22-23		43105		$56,615.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221223BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$0.00
							22-23		43105		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20221223CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$0.00
							22-23		43105		$0.00
						NUMBER OF INVOICES: 8					**$64,321.07**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2022-23 FANNING	0012300233	HP1215	GEN	PURCHASE SERVICES. PLEASE PROVIDE THREE SEPARATE CHECKS, ONE FOR EACH APPLICANT.	F H	12/15/2022	12/15/2022	S	$100.00
							22-23		43030		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2022-23 SCHAACK	0012300233	HP1215	GEN	PURCHASE SERVICES. PLEASE PROVIDE THREE SEPARATE CHECKS, ONE FOR EACH APPLICANT.	F H	12/15/2022	12/15/2022	S	$100.00
							22-23		43031		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2022-23 SMITH	0012300233	HP1215	GEN	PURCHASE SERVICES. PLEASE PROVIDE THREE SEPARATE CHECKS, ONE FOR EACH APPLICANT.	F H	12/15/2022	12/15/2022	S	$100.00

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IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	2022-23 SMITH	******CONTINUED******								
							22-23		43032		$100.00
						NUMBER OF INVOICES: 3					**$300.00**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	12152022	7102300038	HP1215	GEN	REGISTRATION FOR DODGE CARAVAN	F H	12/15/2022	12/15/2022	R	$23.00
							22-23		43033		$23.00
						NUMBER OF INVOICES: 1					**$23.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	12132022	7102300011	12/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/13/2022	12/30/2022	R	$6,290.52
							22-23		43121		$6,290.52
						NUMBER OF INVOICES: 1					**$6,290.52**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3440858	6642300027	HP1208	GEN	OPEN PO FY 22-23	P H	11/15/2022	12/08/2022	R	$252.50
							22-23		42980		$252.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3446186	6642300027	HP1208	GEN	OPEN PO FY 22-23	P H	11/18/2022	12/08/2022	R	$47.50
							22-23		42980		$47.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3446263	6642300027	HP1208	GEN	OPEN PO FY 22-23	P H	11/18/2022	12/08/2022	R	$190.00
							22-23		42980		$190.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3454016	6642300027	HP1208	GEN	OPEN PO FY 22-23	P H	11/29/2022	12/08/2022	R	$1,576.37
							22-23		42980		$1,576.37
						NUMBER OF INVOICES: 4					**$2,066.37**
INVENT I000	INVENT IDAHO	8	0012300226	HP1215	GEN	REGISTRATION	F H	12/06/2022	12/15/2022	R	$60.00
							22-23		43034		$60.00
						NUMBER OF INVOICES: 1					**$60.00**
J THAYER000	J THAYER COMPANY INC.	1620457-1	7102300012	12/30/22	GEN	ANNUAL PO FOR NON FOOD	P H	11/30/2022	12/30/2022	R	$88.64

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J THAYER000	J THAYER COMPANY INC.	1620457-1	******CONTINUED******			SUPPLIES					
							22-23			43122	$88.64
J THAYER000	J THAYER COMPANY INC.	1620489-0	0012300199	HP1208	GEN	SUPPLIES	F H	11/03/2022	12/08/2022	R	$142.16
							22-23			42981	$142.16
J THAYER000	J THAYER COMPANY INC.	1622242-0	0012300210	HP1208	GEN	SUPPLIES	F H	11/15/2022	12/08/2022	R	$38.43
							22-23			42981	$38.43
J THAYER000	J THAYER COMPANY INC.	1623168-0	7102300012	12/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/30/2022	12/30/2022	R	$84.00
							22-23			43122	$84.00
J THAYER000	J THAYER COMPANY INC.	1623836-0	1082300012	HP1208	GEN	Supplies 22-23 Classroom Bulletin Boards	F H	11/29/2022	12/08/2022	R	$179.34
							22-23			42981	$179.34
J THAYER000	J THAYER COMPANY INC.	1624470-0	7102300012	12/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/02/2022	12/30/2022	R	$113.23
							22-23			43122	$113.23
J THAYER000	J THAYER COMPANY INC.	1626022-0	7102300012	12/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/13/2022	12/30/2022	R	$36.28
							22-23			43122	$36.28
J THAYER000	J THAYER COMPANY INC.	1626827-0	0012300241	12/30/22	GEN	SUPPLIES	F H	12/19/2022	12/30/2022	R	$253.93
							22-23			43122	$253.93
J THAYER000	J THAYER COMPANY INC.	C1615616-0	1082300012	HP1208	GEN	Supplies 22-23 Classroom Bulletin Boards	F H	11/04/2022	12/08/2022	R	$-179.34
							22-23			42981	$-179.34
						NUMBER OF INVOICES: 9					**$756.67**
JTL ENGI000	JTL ENGINEERING PLLC	2243_1122	0032300005	HP1208	GEN	Engineering Services for	F H	11/22/2022	12/08/2022	R	$1,000.00

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JTL ENGI000	JTL ENGINEERING PLLC	2243_1122	******CONTINUED******			Backup Generator						
							22-23		42982			$1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
KCDA 000	KCDA	300682816	1082300013	HP1208	GEN	Building Supplies 22-23	F	H	11/22/2022	12/08/2022	R	$300.74
							22-23		42983			$300.74
KCDA 000	KCDA	300685656	1042300007	HP1215	GEN	School Supplies	P	H	12/07/2022	12/15/2022	R	$559.08
							22-23		43035			$559.08
KCDA 000	KCDA	300685657	1042300017	HP1215	GEN	Construction paper and other school supplies	P	H	12/07/2022	12/15/2022	R	$476.73
							22-23		43035			$476.73
KCDA 000	KCDA	300685658	1042300017	HP1215	GEN	Construction paper and other school supplies	P	H	12/07/2022	12/15/2022	R	$103.00
							22-23		43035			$103.00
KCDA 000	KCDA	300686214	1052300019	HP1215	GEN	Art and classroom supplies	F	H	12/09/2022	12/15/2022	R	$467.90
							22-23		43035			$467.90
						NUMBER OF INVOICES: 5						**$1,907.45**
KERRI ZE000	KERRI ZELLER CASHIER	12302022	0012300243	12/30/22	GEN	PURCHASE SERVICES	F	H	12/30/2022	12/30/2022	R	$56.93
							22-23		43123			$56.93
						NUMBER OF INVOICES: 1						**$56.93**
KOOTENAI000	KOOTENAI CO SHERIFF	20221223ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	R	$270.59
							22-23		43106			$270.59
						NUMBER OF INVOICES: 1						**$270.59**
KOOTENAI002	KOOTENAI CO SOLID WASTE	12152022	0012300018	HP122222	GEN	GARBAGE SERVICE	P	H	12/15/2022	12/22/2022	R	$8,359.65

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KOOTENAI002	KOOTENAI CO SOLID WASTE	12152022	******CONTINUED******								
							22-23			43072	$8,359.65
						NUMBER OF INVOICES: 1					**$8,359.65**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 11302022	0000000000	HP1208	GEN	ELECTRIC	H	11/30/2022	12/08/2022	R	$5,199.00
							22-23			42984	$5,199.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 11302022	0000000000	HP1208	GEN	ELECTRIC	H	11/30/2022	12/08/2022	R	$42.00
							22-23			42984	$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 11302022	0000000000	HP1208	GEN	ELECTRIC	H	11/30/2022	12/08/2022	R	$5,933.00
							22-23			42984	$5,933.00
						NUMBER OF INVOICES: 3					**$11,174.00**
KOOTENAI004	KOOTENAI HEALTH	12312022	0012300019	12/30/22	GEN	CONTRACT SERVICES	P H	12/30/2022	12/30/2022	R	$1,250.00
							22-23			43124	$1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KOOTENAI008	KOOTENAI COUNTY TREASURER	11162022	0012300215	HP1208	GEN	AQUIFER TAX	F H	11/16/2022	12/08/2022	R	$97.58
							22-23			42985	$97.58
						NUMBER OF INVOICES: 1					**$97.58**
LAKE CIT005	LAKE CITY HEATING & COOLING	041854	7102300035	12/30/22	GEN	PARTS/ LABOR FOR WALK-IN FREEZER AT SE	F H	11/29/2022	12/30/2022	R	$15,986.00
							22-23			43125	$15,986.00
						NUMBER OF INVOICES: 1					**$15,986.00**
LAWSON P000	LAWSON PRODUCTS INC	9310185576	6812300022	HP122222	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P H	12/13/2022	12/22/2022	R	$206.69
							22-23			43073	$206.69

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						NUMBER OF INVOICES: 1						**$206.69**
LIND GIN000	LIND, GINA	11282022	0000000000	HP1215	GEN	MONTHLY MILEAGE REIMB - NOV 22 IN LIEU PARENT TRANSPORTATION		H	11/28/2022	12/15/2022	R	$232.50
							22-23			43036		$232.50
LIND GIN000	LIND, GINA	1222022	0000000000	HP122222	GEN	MONTHLY MILEAGE REIMB - DEC 22 IN LIEU PARENT TRANSPORTATION		H	12/22/2022	12/22/2022	R	$193.75
							22-23			43074		$193.75
						NUMBER OF INVOICES: 2						**$426.25**
LOHMIKAT000	LOHMILLER, KATIE	12162022 WALMART	1032300008	12/30/22	GEN	SANTA AND A BOOK SUPPLIES	C	H	12/16/2022	12/30/2022	A	$72.71
							22-23			222300100		$72.71
						NUMBER OF INVOICES: 1						**$72.71**
LOWES CO000	LOWES COMPANIES INC	928219	0000000000	HP1208	GEN	MAINT SUPPLIES		H	11/08/2022	12/08/2022	M	$45.36
							22-23			1102		$45.36
LOWES CO000	LOWES COMPANIES INC	928387	0000000000	HP1208	GEN	HVAC PARTS TRE		H	11/21/2022	12/08/2022	M	$38.36
							22-23			1102		$38.36
LOWES CO000	LOWES COMPANIES INC	928393	0000000000	HP1208	GEN	MAINT SUPPLIES		H	11/17/2022	12/08/2022	M	$651.33
							22-23			1102		$651.33
LOWES CO000	LOWES COMPANIES INC	928464	0000000000	HP1208	GEN	MAINT SUPPLIES		H	11/09/2022	12/08/2022	M	$517.44
							22-23			1102		$517.44
LOWES CO000	LOWES COMPANIES INC	945040	0000000000	HP1208	GEN	MAINT SUPPLIES		H	10/30/2022	12/08/2022	M	$-26.94
							22-23			1102		$-26.94
LOWES CO000	LOWES COMPANIES INC	964519	0000000000	HP1208	GEN	MAINT SUPPLIES		H	11/15/2022	12/08/2022	M	$140.91
							22-23			1102		$140.91

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LOWES CO000	LOWES COMPANIES INC	964645	0000000000	HP1208	GEN	MAINT SUPPLIES	H 22-23		10/26/2022	12/08/2022 1102	M	$67.42 $67.42
LOWES CO000	LOWES COMPANIES INC	964733	0000000000	HP1208	GEN	MAINT SUPPLIES	H 22-23		10/28/2022	12/08/2022 1102	M	$144.73 $144.73
LOWES CO000	LOWES COMPANIES INC	964791	0000000000	HP1208	GEN	MAINT SUPPLIES	H 22-23		11/21/2022	12/08/2022 1102	M	$135.86 $135.86
						NUMBER OF INVOICES: 9						**$1,714.47**
LOWRYQUI000	LOWRY-SCHILLER, QUINN	12345	0000000000	HP1234	GEN	supplies	DH 22-23		12/08/2022	12/12/2022	R	$5.00 $5.00
						NUMBER OF INVOICES: 1						**$5.00**
LYONS O'000	LYONS O'DOWD PLLC	2532	0012300020	HP1215	GEN	LEGAL SERVICES	P H 22-23		12/08/2022	12/15/2022 43037	R	$660.00 $660.00
						NUMBER OF INVOICES: 1						**$660.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	1145504	0012300242	12/30/22	GEN	PROFESSIONAL SERVICES	F H 22-23		11/30/2022	12/30/2022 43126	R	$13,000.00 $13,000.00
						NUMBER OF INVOICES: 1						**$13,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	12232022	0000000000	12/30/22	GEN	IN-DISTRICT MILEAGE CLAIM OCT - DEC 22	H 22-23		12/23/2022	12/30/2022 222300101	A	$340.88 $340.88
						NUMBER OF INVOICES: 1						**$340.88**
MCGRAW H003	MCGRAW HILL LLC	126052112001	0012300214	HP1208	GEN	TEXTBOOKS/LICENSE	F H 22-23		11/28/2022	12/08/2022 42986	R	$6,020.86 $6,020.86

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						NUMBER OF INVOICES: 1					**$6,020.86**
MCOMBLEI000	MCOMBER, LEIGH	5476747	8002300026	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	P H	11/28/2022	12/30/2022	A	$225.00
							22-23		222300102		$225.00
						NUMBER OF INVOICES: 1					**$225.00**
MIDWAY P000	MIDWAY PARTS LLC	130964	6642300035	HP1208	GEN	OPEN PO FY 22-23	P H	10/26/2022	12/08/2022	R	$168.90
							22-23		42987		$168.90
MIDWAY P000	MIDWAY PARTS LLC	131430	6642300035	HP1208	GEN	OPEN PO FY 22-23	P H	11/28/2022	12/08/2022	R	$143.46
							22-23		42987		$143.46
MIDWAY P000	MIDWAY PARTS LLC	131727	6642300035	HP122222	GEN	OPEN PO FY 22-23	P H	12/14/2022	12/22/2022	R	$39.51
							22-23		43075		$39.51
						NUMBER OF INVOICES: 3					**$351.87**
MOOREHOL000	MOORE, HOLLY NP	12312022	0012300036	12/30/22	GEN	REFERRAL FEES	P H	12/31/2022	12/30/2022	R	$300.00
							22-23		43127		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-202164	6642300037	HP1208	GEN	OPEN PO FY 22-23	P H	11/29/2022	12/08/2022	R	$4.18
							22-23		42988		$4.18
NAPA AUT000	NAPA AUTO PARTS	3688-202750	6812300023	HP1208	GEN	FY-22/23 SUPPLIES	P H	12/01/2022	12/08/2022	R	$1,399.47
							22-23		42988		$1,399.47
NAPA AUT000	NAPA AUTO PARTS	3688-203644	6642300037	HP1215	GEN	OPEN PO FY 22-23	P H	12/07/2022	12/15/2022	R	$121.78
							22-23		43038		$121.78
NAPA AUT000	NAPA AUTO PARTS	3688-203954	6812300023	HP1215	GEN	FY-22/23 SUPPLIES	P H	12/08/2022	12/15/2022	R	$28.00
							22-23		43038		$28.00

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NAPA AUT000	NAPA AUTO PARTS	3688-205362	6812300023	HP122222	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/16/2022	12/22/2022 43076	R	$2.94 $2.94
NAPA AUT000	NAPA AUTO PARTS	3688-205363	6812300023	HP122222	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/16/2022	12/22/2022 43076	R	$2.94 $2.94
NAPA AUT000	NAPA AUTO PARTS	3688-205403	6642300037	HP122222	GEN	OPEN PO FY 22-23	P 22-23	H	12/16/2022	12/22/2022 43076	R	$20.00 $20.00
NAPA AUT000	NAPA AUTO PARTS	3688-205425	6642300037	HP122222	GEN	OPEN PO FY 22-23	P 22-23	H	12/16/2022	12/22/2022 43076	R	$158.37 $158.37
NAPA AUT000	NAPA AUTO PARTS	3688-205447	6812300023	12/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/16/2022	12/30/2022 43128	R	$1,279.23 $1,279.23
NAPA AUT000	NAPA AUTO PARTS	3688-205674	6642300037	HP122222	GEN	OPEN PO FY 22-23	P 22-23	H	12/19/2022	12/22/2022 43076	R	$34.90 $34.90
NAPA AUT000	NAPA AUTO PARTS	3688-205700	6812300023	12/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/19/2022	12/30/2022 43128	R	$51.00 $51.00
NAPA AUT000	NAPA AUTO PARTS	3688-205702	6812300023	12/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/19/2022	12/30/2022 43128	R	$51.00 $51.00
NAPA AUT000	NAPA AUTO PARTS	3688-205703	6642300037	12/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	12/19/2022	12/30/2022 43128	R	$35.40 $35.40
NAPA AUT000	NAPA AUTO PARTS	3688-205927	6642300037	12/30/22	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	12/30/2022 43128	R	$14.22 $14.22
NAPA AUT000	NAPA AUTO PARTS	3688-205964	6642300037	HP122222	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	12/22/2022 43076	R	$58.12 $58.12
NAPA AUT000	NAPA AUTO PARTS	3688-206389	6812300023	12/30/22	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/22/2022	12/30/2022 43128	R	$59.94 $59.94

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
NAPA AUT000	NAPA AUTO PARTS	3688-206461	6812300023	12/30/22	GEN	FY-22/23 SUPPLIES	P H	12/22/2022	12/30/2022	R	$116.50
							22-23		43128		$116.50
NAPA AUT000	NAPA AUTO PARTS	3688-206665	6642300037	12/30/22	GEN	OPEN PO FY 22-23	P H	12/23/2022	12/30/2022	R	$82.87
							22-23		43128		$82.87
						NUMBER OF INVOICES: 18					**$3,520.86**
NATIONAL020	NATIONAL LIFE GROUP	20221223AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$600.00
							22-23		43107		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
NCCE 000	NCCE	1272	0032300044	HP1215	GEN	ERate Services for 2022-23	F H	11/29/2022	12/15/2022	R	$7,250.00
							22-23		43039		$7,250.00
						NUMBER OF INVOICES: 1					**$7,250.00**
NCPERS I000	NCPERS IDAHO	20221223ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$928.00
							22-23		43108		$928.00
						NUMBER OF INVOICES: 1					**$928.00**
NO YEAH 000	NO YEAH BUTS TUTORING	000001	0012300230	HP1215	GEN	PURCHASE SERVICE	F H	12/07/2022	12/15/2022	R	$600.00
							22-23		43040		$600.00
						NUMBER OF INVOICES: 1					**$600.00**
NORENMEG000	NOREN, MEGAN	55093142	8002300030	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F H	12/05/2022	12/30/2022	A	$80.00
							22-23		222300103		$80.00
NORENMEG000	NOREN, MEGAN	5588339	8002300030	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F H	12/05/2022	12/30/2022	A	$225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NORENMEG000	NOREN, MEGAN	5588339	******CONTINUED******								
							22-23		222300103		$225.00
						NUMBER OF INVOICES: 2					**$305.00**
NORTHWES009	NORTHWEST DISTRIBUTION	12152022	7102300002	12/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/15/2022	12/30/2022	R	$56,235.99
							22-23		43129		$56,235.99
						NUMBER OF INVOICES: 1					**$56,235.99**
NORTHWES012	NORTHWEST SWEEPING	6540	6642300038	HP1208	GEN	OPEN PO FY 22-23	P H	11/21/2022	12/08/2022	R	$15,057.50
							22-23		42989		$15,057.50
NORTHWES012	NORTHWEST SWEEPING	6619	6642300038	12/30/22	GEN	OPEN PO FY 22-23	P H	12/27/2022	12/30/2022	R	$14,345.00
							22-23		43130		$14,345.00
						NUMBER OF INVOICES: 2					**$29,402.50**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	111022	6812300008	HP1208	GEN	DOT PHYSICALS	C H	11/10/2022	12/08/2022	R	$330.00
							22-23		42990		$330.00
						NUMBER OF INVOICES: 1					**$330.00**
NUSO LLC000	NUSO LLC	130710161	7102300016	HP1208	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2022	12/08/2022	R	$115.67
							22-23		42991		$115.67
NUSO LLC000	NUSO LLC	130710161-1	0012300022	HP1208	GEN	TELEPHONE SERVICE	P H	12/01/2022	12/08/2022	R	$1,554.27
							22-23		42991		$1,554.27
						NUMBER OF INVOICES: 2					**$1,669.94**
OAKTREE 000	OAKTREE PRODUCTS	1701326	8002300082	12/30/22	GEN	SPED SPECIALIST DEVICE FOR TRE SLP.	F H	12/14/2022	12/30/2022	R	$872.00
							22-23		43131		$872.00

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						**$872.00**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	274983350002	4912300011	HP1215	GEN	Office Supplies	F 22-23	H	12/07/2022 43041	12/15/2022	R	$18.74 $18.74
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	278786748001	1042300018	HP1215	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	H	12/07/2022 43041	12/15/2022	R	$16.99 $16.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	278786749001	1042300018	HP122222	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	H	12/09/2022 43077	12/22/2022	R	$27.99 $27.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	278786750001	1042300018	HP1215	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	H	12/08/2022 43041	12/15/2022	R	$32.82 $32.82
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	278786760001	1042300018	HP1215	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	H	12/08/2022 43041	12/15/2022	R	$882.59 $882.59
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	278786774001	1042300018	HP1215	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	H	12/08/2022 43041	12/15/2022	R	$16.16 $16.16
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282076755001	1032300002	HP122222	GEN	SUPPLIES	F 22-23	H	12/09/2022 43077	12/22/2022	R	$180.17 $180.17
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	283510122001	1072300016	HP122222	GEN	Supplies	F 22-23	H	12/14/2022 43077	12/22/2022	R	$109.92 $109.92
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	283510928001	3012300095	HP122222	GEN	OFFICE SUPPLIES/SPEC ED SUPPLIES	F 22-23	H	12/14/2022 43077	12/22/2022	R	$80.90 $80.90

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						NUMBER OF INVOICES: 9					**$1,366.28**
OEO ENER000	OEO ENERGY SOLUTIONS LLC	33559	6642300134	HP1208	GEN	PARKING LOT LIGHTING	F H 22-23	11/10/2022	12/08/2022 42992	R	$600.00 $600.00
						NUMBER OF INVOICES: 1					**$600.00**
OLSONHEI000	OLSON, HEIDI	5491955	8002300060	12/30/22	GEN	PFSD LICENSURE REIMBURSEMENT FOR PES SLP.	P H 22-23	09/11/2022	12/30/2022 222300104	A	$225.00 $225.00
						NUMBER OF INVOICES: 1					**$225.00**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	11162022	6812300047	HP1208	GEN	FY 22-23 DOT PHYSICALS	P H 22-23	11/16/2022	12/08/2022 42993	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
OVERHEAD000	OVERHEAD DOOR INC	520929	6642300123	HP1208	GEN	GARAGE DOOR PARTS	F H 22-23	11/18/2022	12/08/2022 42994	R	$85.00 $85.00
						NUMBER OF INVOICES: 1					**$85.00**
OVEROHEA000	OVEROYE, HEATHER	12232022	0000000000	12/30/22	GEN	IN-DISTRICT MILEAGE CLAIM OCT - DEC 22	H 22-23	12/23/2022	12/30/2022 222300105	A	$268.00 $268.00
						NUMBER OF INVOICES: 1					**$268.00**
OWENSFAW000	OWENS, FAWN	11302022	0000000000	HP1215	GEN	MONTHLY MILEAGE REIMB - NOV 22 IN LIEU PARENT TRANSPORTATION	H 22-23	11/30/2022	12/15/2022 43042	R	$58.50 $58.50
						NUMBER OF INVOICES: 1					**$58.50**
OXARC IN000	OXARC INC	0061338737	6642300040	HP1215	GEN	OPEN PO FY 22-23	P H	11/30/2022	12/15/2022	R	$22.02

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OXARC IN000	OXARC INC	0061338737	******CONTINUED******									
							22-23			43043		$22.02
						NUMBER OF INVOICES: 1						**$22.02**
PERFECTI002	PERFECTION TIRE #36	1048836	6642300041	HP1208	GEN	OPEN PO FY 22-23	P	H	11/12/2022	12/08/2022	R	$43.22
							22-23			42995		$43.22
PERFECTI002	PERFECTION TIRE #36	1050741	6812300028	HP122222	GEN	FY-22/23 SHOP TRUCK REPAIRS	P	H	12/13/2022	12/22/2022	R	$246.67
							22-23			43078		$246.67
						NUMBER OF INVOICES: 2						**$289.89**
PERS OF 000	PERS OF IDAHO DISTRICT	12052022	0000000000	ZPAY	GEN	PERSI CREDITS FROM 10/05 - 12/05/22		H	12/05/2022	12/12/2022	W	$-3,443.80
							22-23			202200117		$-3,443.80
PERS OF 000	PERS OF IDAHO DISTRICT	20221208AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/08/2022	12/08/2022	W	$0.00
							22-23			202200115		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20221208AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/08/2022	12/08/2022	W	$621.81
							22-23			202200115		$621.81
PERS OF 000	PERS OF IDAHO DISTRICT	20221223AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$0.00
							22-23			202200119		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20221223AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$89,644.75
							22-23			202200119		$89,644.75
PERS OF 000	PERS OF IDAHO DISTRICT	20221223AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$235,806.69
							22-23			202200119		$235,806.69
PERS OF 000	PERS OF IDAHO DISTRICT	20221223BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2022	12/23/2022	W	$-82.83
							22-23			202200123		$-82.83

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						NUMBER OF INVOICES: 7					**$322,546.62**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221223ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$253.38
							22-23			202200120	$253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221223ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$20,969.20
							22-23			202200120	$20,969.20
PERS OF 001	PERS OF IDAHO EMPLOYEE	20221223ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$11,727.57
							22-23			202200120	$11,727.57
						NUMBER OF INVOICES: 3					**$32,950.15**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221208ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/08/2022	12/08/2022	W	$372.89
							22-23			202200114	$372.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221223ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$53,756.89
							22-23			202200118	$53,756.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221223ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$141,404.99
							22-23			202200118	$141,404.99
PERS OF 002	PERS OF IDAHO EMPLOYEE	20221223BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	W	$-49.67
							22-23			202200122	$-49.67
						NUMBER OF INVOICES: 4					**$195,485.10**
PFEA 000	PFEA	20221223ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2022	12/23/2022	R	$4,460.93
							22-23			43109	$4,460.93
						NUMBER OF INVOICES: 1					**$4,460.93**
PHIL WIL000	PHIL WILHELM CARPENTRY	180	6642300139	HP1208	GEN	DOOR REPAIRS	F H	12/05/2022	12/08/2022	R	$222.00
							22-23			42996	$222.00

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						NUMBER OF INVOICES: 1					**$222.00**
PINE COV000	PINE COVE CONSULTING LLC	16600C	1032300006	HP1215	GEN	PINE COVE 75" INTERACTIVE DISPLAY AND CARTS	F H	11/15/2022	12/15/2022	R	$5,675.00
							22-23		43044		$5,675.00
						NUMBER OF INVOICES: 1					**$5,675.00**
PJ RUBBE000	PJ RUBBER STAMPS	13822	3012300083	HP122222	GEN	SPECIAL ED SUPPLIES	F H	12/09/2022	12/22/2022	R	$24.70
							22-23		43079		$24.70
						NUMBER OF INVOICES: 1					**$24.70**
PLATT EL000	PLATT ELECTRIC SUPPLY	3L43929	6642300042	HP122222	GEN	OPEN PO FY 22-23	P H	12/15/2022	12/22/2022	R	$329.84
							22-23		43080		$329.84
PLATT EL000	PLATT ELECTRIC SUPPLY	3L75558	6642300042	HP1208	GEN	OPEN PO FY 22-23	P H	11/22/2022	12/08/2022	R	$53.78
							22-23		42997		$53.78
PLATT EL000	PLATT ELECTRIC SUPPLY	3M71757	6642300042	HP1215	GEN	OPEN PO FY 22-23	P H	12/07/2022	12/15/2022	R	$90.46
							22-23		43045		$90.46
PLATT EL000	PLATT ELECTRIC SUPPLY	3N39370	6642300042	HP122222	GEN	OPEN PO FY 22-23	P H	12/15/2022	12/22/2022	R	$79.96
							22-23		43080		$79.96
						NUMBER OF INVOICES: 4					**$554.04**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	66987	0012300232	HP1215	GEN	PURCHASE SERVICES	F H	12/12/2022	12/15/2022	R	$250.00
							22-23		43046		$250.00
						NUMBER OF INVOICES: 1					**$250.00**
POST FAL002	POST FALLS CITY OF	INV05050	0012300160	12/30/22	GEN	SERVICES	P H	12/15/2022	12/30/2022	R	$17,000.00
							22-23		43132		$17,000.00

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						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL003	POST FALLS CITY OF	11302022	0012300025	HP1208	GEN	UTILITIES	P H	11/30/2022	12/08/2022	R	$18,468.32
							22-23		42998		$18,468.32
						NUMBER OF INVOICES: 1					**$18,468.32**
POST FAL006	POST FALLS GLASS & SCREEN	496664	6642300043	HP122222	GEN	OPEN PO FY 22-23	P H	11/07/2022	12/22/2022	R	$365.00
							22-23		43081		$365.00
						NUMBER OF INVOICES: 1					**$365.00**
POSTMAST000	POSTMASTER USPS	BOX 40 12312022	0012300106	HP1208	GEN	Post Office Box Caller Service	F H	12/08/2022	12/08/2022	R	$1,310.00
							22-23		42999		$1,310.00
						NUMBER OF INVOICES: 1					**$1,310.00**
PRO MECH000	PRO MECHANICAL SERVICES INC	SD2499	6642300136	HP1208	GEN	HVAC REPAIR TRE	F H	10/31/2022	12/08/2022	R	$558.80
							22-23		43000		$558.80
						NUMBER OF INVOICES: 1					**$558.80**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	13253	6642300045	HP122222	GEN	OPEN PO FY 22-23	P H	12/15/2022	12/22/2022	R	$2,825.00
							22-23		43082		$2,825.00
						NUMBER OF INVOICES: 1					**$2,825.00**
QUADIENT000	QUADIENT FINANCE USA, INC	11292022	0012300026	HP1208	GEN	POSTAGE	P H	11/29/2022	12/08/2022	R	$140.50
							22-23		43001		$140.50
						NUMBER OF INVOICES: 1					**$140.50**
RENAISSA000	RENAISSANCE LEARNING INC	INV5275461	0012300217	HP1215	GEN	PURCHASE SERVICES	F H	12/01/2022	12/15/2022	R	$2,492.43
							22-23		43047		$2,492.43

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
						NUMBER OF INVOICES: 1						**$2,492.43**
REVTRAK 000	REVTRAK INC	11302022	0000000000	HP1208	GEN	MONTHLY FEES - NOV 22		H	11/30/2022	12/08/2022	W	$3,030.51
							22-23			202200112		$3,030.51
						NUMBER OF INVOICES: 1						**$3,030.51**
RIVERSID002	RIVERSIDE INSIGHTS	INV148371	8002300083	12/30/22	GEN	SPED MATERIALS FOR SLP RESOURCE TEACHER.	F	H	12/16/2022	12/30/2022	R	$121.00
							22-23			43133		$121.00
						NUMBER OF INVOICES: 1						**$121.00**
ROBINMEL000	ROBINSON, MELISSA	5461979	8002300027	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F	H	12/02/2022	12/30/2022	A	$225.00
							22-23			222300106		$225.00
ROBINMEL000	ROBINSON, MELISSA	55056046	8002300027	12/30/22	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F	H	12/02/2022	12/30/2022	A	$80.00
							22-23			222300106		$80.00
						NUMBER OF INVOICES: 2						**$305.00**
ROMAINE 000	ROMAINE ELECTRIC	10-063225	6812300006	HP1208	GEN	FY-22/23 SHOP-PARTS	P	H	11/29/2022	12/08/2022	R	$521.82
							22-23			43002		$521.82
						NUMBER OF INVOICES: 1						**$521.82**
ROSS POI001	ROSS POINT WATER DISTRICT	11302022	0012300028	HP1208	GEN	UTILITIES	P	H	11/30/2022	12/08/2022	R	$2,341.25
							22-23			43003		$2,341.25
						NUMBER OF INVOICES: 1						**$2,341.25**
RWC INTE000	RWC INTERNATIONAL LTD	RA106006089:01	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/	P	H	12/19/2022	12/22/2022	R	$399.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	RA106006089:01	******CONTINUED******			CONTRACT SERVICES						
							FY 22-23			ADJ AMT 43083	CHECK NBR	$399.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106044322:01	6812300030	HP1208	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	11/23/2022	12/08/2022	R	$182.25
							22-23			43004		$182.25
RWC INTE000	RWC INTERNATIONAL LTD	XA106044322:02	6812300030	HP1208	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/05/2022	12/08/2022	R	$221.23
							22-23			43004		$221.23
RWC INTE000	RWC INTERNATIONAL LTD	XA106045134:01	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/15/2022	12/22/2022	R	$220.58
							22-23			43083		$220.58
RWC INTE000	RWC INTERNATIONAL LTD	XA106045604:01	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/14/2022	12/22/2022	R	$1,095.29
							22-23			43083		$1,095.29
RWC INTE000	RWC INTERNATIONAL LTD	XA106045604:02	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/16/2022	12/22/2022	R	$78.96
							22-23			43083		$78.96
RWC INTE000	RWC INTERNATIONAL LTD	XA106045658:01	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/15/2022	12/22/2022	R	$-220.58
							22-23			43083		$-220.58
RWC INTE000	RWC INTERNATIONAL LTD	XA106045659:01	6812300030	HP122222	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	12/15/2022	12/22/2022	R	$220.58
							22-23			43083		$220.58
						NUMBER OF INVOICES: 8						**$2,197.31**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	12212022	0012300029	12/30/22	GEN	STUDENT TRANSPORTATION	P	H	12/21/2022	12/30/2022	R	$3,300.00
							22-23			43134		$3,300.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,300.00**
SAFEVISI000	SAFEVISITOR SOLUTIONS	1448	0022300030	HP1215	GEN	LICENSING FEE GPA	F 22-23	H	11/01/2022 43048	12/15/2022	R	$1,515.00 $1,515.00
						NUMBER OF INVOICES: 1						**$1,515.00**
SAWTOOTH000	SAWTOOTH LAND SURVEYING LLC	222029-1F	0000000000	HP1215	GEN	BOUNDARY & TOPOGRAPHIC SURVEY NUTRITION WAREHOUSE	 22-23	H	12/12/2022 43049	12/15/2022	R	$7,200.00 $7,200.00
						NUMBER OF INVOICES: 1						**$7,200.00**
SCHOLAST003	SCHOLASTIC INC	44872009	1072300020	HP122222	GEN	Supplies	F 22-23	H	11/23/2022 43084	12/22/2022	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
SENSECHR000	SENSEL, CHRISTOPHER	11292022	0000000000	HP1201	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE XC 10/29/22	 22-23	H	11/29/2022 42949	12/01/2022	R	$59.00 $59.00
SENSECHR000	SENSEL, CHRISTOPHER	11292022-1	0000000000	HP1201	GEN	IN DISTRICT MILEAGE CLAIM OCT 22	 22-23	H	11/29/2022 42949	12/01/2022	R	$312.50 $312.50
SENSECHR000	SENSEL, CHRISTOPHER	12032022	0000000000	12/30/22	GEN	IN-DISTRICT MILEAGE CLAIM BOYS BBALL TO LEWISTON	 22-23	H	12/03/2022 222300107	12/30/2022	A	$156.25 $156.25
						NUMBER OF INVOICES: 3						**$527.75**
SMITHROB000	SMITH, ROBERT	09302022	0000000000	HP1215	GEN	MONTHLY MILEAGE REIMB - SEP 22 IN LIEU PARENT TRANSPORTATION	 22-23	H	09/30/2022 43050	12/15/2022	R	$69.88 $69.88

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
SMITHROB000	SMITH, ROBERT	10312022	0000000000	HP1215	GEN	MONTHLY MILEAGE REIMB - OCT 22 IN LIEU PARENT TRANSPORTATION		H	10/31/2022	12/15/2022	R	$258.38
							22-23			43050		$258.38
SMITHROB000	SMITH, ROBERT	11202022	0000000000	HP1215	GEN	MONTHLY MILEAGE REIMB - NOV 22 IN LIEU PARENT TRANSPORTATION		H	11/29/2022	12/15/2022	R	$438.75
							22-23			43050		$438.75
						NUMBER OF INVOICES: 3						**$767.01**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5515822	8002300054	12/30/22	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$12,732.50
							22-23			43136		$12,732.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5515822-1	8002300080	12/30/22	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P	H	12/09/2022	12/30/2022	R	$1,370.00
							22-23			43136		$1,370.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5515822-2	8002300085	12/30/22	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$5,340.25
							22-23			43136		$5,340.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5515915	8002300054	12/30/22	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$11,204.50
							22-23			43136		$11,204.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516009	8002300054	12/30/22	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$13,608.75
							22-23			43136		$13,608.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516009-1	8002300085	12/30/22	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$3,408.00

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SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516009-1	******CONTINUED******									
							22-23				43136	$3,408.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516162	8002300085	12/30/22	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$3,149.50
							22-23				43136	$3,149.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516162-1	8002300056	12/30/22	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENT.	P	H	12/09/2022	12/30/2022	R	$56.00
							22-23				43136	$56.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5516175	8002300085	12/30/22	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	12/09/2022	12/30/2022	R	$2,231.00
							22-23				43136	$2,231.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	5546175-1	8002300056	12/30/22	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENT.	P	H	12/09/2022	12/30/2022	R	$56.00
							22-23				43136	$56.00
						NUMBER OF INVOICES: 10						**$53,156.50**
SPOKANE 003	SPOKANE PRODUCE	12142022	7102300022	12/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/14/2022	12/30/2022	R	$7,128.97
							22-23				43137	$7,128.97
						NUMBER OF INVOICES: 1						**$7,128.97**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	4281	7102300033	12/30/22	GEN	SUPPLIES FOR PFMS	F	H	11/22/2022	12/30/2022	R	$428.14
							22-23				43138	$428.14
						NUMBER OF INVOICES: 1						**$428.14**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3524193251	3012300090	HP1208	GEN	CLASSROOM SUPPLIES	F	H	11/29/2022	12/08/2022	R	$119.99
							22-23				43005	$119.99

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3525168560	3012300092	HP1215	GEN	OFFICE SUPPLIES	F 22-23	H	12/09/2022	12/15/2022 43051	R	$61.71 $61.71
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3525686044	3012300094	HP122222	GEN	SPEC ED	F 22-23	H	12/16/2022	12/22/2022 43085	R	$331.62 $331.62
						NUMBER OF INVOICES: 3						**$513.32**
STAUNGUN000	STAUNING, GUNNAR	2022-1	6642300138	HP1208	GEN	BARN DOORS	F 22-23	H	11/13/2022	12/08/2022 43006	R	$6,450.00 $6,450.00
						NUMBER OF INVOICES: 1						**$6,450.00**
STONEWAY000	STONEWAY ELECTRIC	S103937842.001	6642300048	HP122222	GEN	ELECTRICAL REPAIR	P 22-23	H	12/14/2022	12/22/2022 43086	R	$82.84 $82.84
						NUMBER OF INVOICES: 1						**$82.84**
SUPER ON000	SUPER ONE FOODS PF	05-1674655	7102300003	12/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	12/12/2022	12/30/2022 43139	R	$17.11 $17.11
SUPER ON000	SUPER ONE FOODS PF	05-1674750	1032300003	HP122222	GEN	SUPPLIES	P 22-23	H	12/12/2022	12/22/2022 43087	R	$32.16 $32.16
SUPER ON000	SUPER ONE FOODS PF	05-1676008	7102300003	12/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	12/14/2022	12/30/2022 43139	R	$57.75 $57.75
SUPER ON000	SUPER ONE FOODS PF	05-1676860	0012300206	HP122222	GEN	SUPPLIES	P 22-23	H	12/15/2022	12/22/2022 43087	R	$39.68 $39.68
SUPER ON000	SUPER ONE FOODS PF	05-1679736	8002300022	HP122222	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P 22-23	H	12/18/2022	12/22/2022 43087	R	$40.79 $40.79
SUPER ON000	SUPER ONE FOODS PF	06-3943552	8002300021	HP1208	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	10/11/2022	12/08/2022	R	$4.64

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SUPER ON000	SUPER ONE FOODS PF	06-3943552	******CONTINUED******									
									22-23		43007	$4.64
SUPER ON000	SUPER ONE FOODS PF	06-3950306	8002300021	HP1208	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	10/18/2022	12/08/2022	R	$13.62
									22-23		43007	$13.62
SUPER ON000	SUPER ONE FOODS PF	06-3955025	3012300064	HP1208	GEN	PSAT SNACKS FOR PROCTORS	P	H	10/24/2022	12/08/2022	R	$23.18
									22-23		43007	$23.18
SUPER ON000	SUPER ONE FOODS PF	06-3961650	8002300021	HP1208	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	11/01/2022	12/08/2022	R	$3.46
									22-23		43007	$3.46
SUPER ON000	SUPER ONE FOODS PF	06-3991971	7102300003	12/30/22	GEN	ANNUAL PO FOR FOOD SERVICES	P	H	12/06/2022	12/30/2022	R	$5.98
									22-23		43139	$5.98
SUPER ON000	SUPER ONE FOODS PF	06-3992198	8002300021	HP1208	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P	H	12/06/2022	12/08/2022	R	$23.17
									22-23		43007	$23.17
						NUMBER OF INVOICES: 11						**$261.54**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	09132022	7102300020	12/30/22	GEN	ANNUAL PO FOR SERVICES	P	H	09/13/2022	12/30/2022	R	$1,903.40
									22-23		43140	$1,903.40
						NUMBER OF INVOICES: 1						**$1,903.40**
T-MOBILE000	T-MOBILE USA INC	971305225 112122	0000000000	HP1208	GEN	PHONE		H	11/21/2022	12/08/2022	R	$40.00
									22-23		43008	$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TECHVISI000	TECHVISION LLC	1849	8002300003	HP1208	GEN	PFHS STUDENT CONTRACTED SERVICES.	P	H	12/01/2022	12/08/2022	R	$3,062.50
									22-23		43009	$3,062.50

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						NUMBER OF INVOICES: 1						**$3,062.50**
TERRYS D000	TERRYS DAIRY INC.	12162022	7102300023	12/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	12/16/2022 43141	12/30/2022	R	$17,657.05 $17,657.05
						NUMBER OF INVOICES: 1						**$17,657.05**
TIFCO IN000	TIFCO INDUSTRIES INC	71815584	6812300033	HP1208	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/15/2022 43010	12/08/2022	R	$56.38 $56.38
TIFCO IN000	TIFCO INDUSTRIES INC	71817605	6812300033	HP122222	GEN	FY-22/23 SUPPLIES	P 22-23	H	11/21/2022 43088	12/22/2022	R	$190.09 $190.09
TIFCO IN000	TIFCO INDUSTRIES INC	71821930	6812300033	HP122222	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/07/2022 43088	12/22/2022	R	$61.00 $61.00
						NUMBER OF INVOICES: 3						**$307.47**
UNITED W000	UNITED WAY OF KOOTENAI CO	20221223ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	12/23/2022 43110	12/23/2022	R	$70.00 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
UPSCALE 000	UPSCALE MAIL	322881	0012300032	HP122222	GEN	SHIPPING FEES	P 22-23	H	12/16/2022 43089	12/22/2022	R	$11.74 $11.74
						NUMBER OF INVOICES: 1						**$11.74**
URM FOOD000	URM FOOD SERVICE	12122022	7102300013	12/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	12/12/2022 43142	12/30/2022	R	$2,032.74 $2,032.74
URM FOOD000	URM FOOD SERVICE	12122022-1	7102300004	12/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	12/12/2022 43142	12/30/2022	R	$703.46 $703.46

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						**$2,736.20**
US DEPT 002	US DEPT OF THE TREASURY	20221223ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		12/23/2022	12/23/2022 43111	R	$312.81 $312.81
						NUMBER OF INVOICES: 1						**$312.81**
VALLEKAT000	VALLES, KATHLEEN	69199	8002300086	12/30/22	GEN	PFSD TSC TEACHER REIMBURSEMENT FOR FIELD TRIP.	F H 22-23		11/17/2022	12/30/2022 222300108	A	$104.00 $104.00
VALLEKAT000	VALLES, KATHLEEN	nZ5B	8002300086	12/30/22	GEN	PFSD TSC TEACHER REIMBURSEMENT FOR FIELD TRIP.	F H 22-23		11/17/2022	12/30/2022 222300108	A	$49.00 $49.00
						NUMBER OF INVOICES: 2						**$153.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	117836	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$5,125.00 $5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117899	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$6,375.00 $6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117900	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117916	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$9,175.00 $9,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	117929	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$6,490.00 $6,490.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118007	6642300052	HP1215	GEN	OPEN PO FY 22-23	P H 22-23		10/01/2022	12/15/2022 43052	R	$5,500.00 $5,500.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	118054	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/01/2022	12/15/2022	R	$5,500.00
							22-23			43052		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118152	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/28/2022	12/15/2022	R	$-1,518.75
							22-23			43052		$-1,518.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	118153	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/28/2022	12/15/2022	R	$-1,012.50
							22-23			43052		$-1,012.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	118155	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/28/2022	12/15/2022	R	$-3,425.00
							22-23			43052		$-3,425.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118156	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/28/2022	12/15/2022	R	$-1,518.75
							22-23			43052		$-1,518.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	118157	6642300052	HP1215	GEN	OPEN PO FY 22-23	P	H	10/28/2022	12/15/2022	R	$-1,387.50
							22-23			43052		$-1,387.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	118538	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$5,125.00
							22-23			43143		$5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118601	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$6,375.00
							22-23			43143		$6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118602	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$5,500.00
							22-23			43143		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118618	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$9,175.00
							22-23			43143		$9,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118630	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$6,490.00
							22-23			43143		$6,490.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118708	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$5,500.00
							22-23			43143		$5,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	118754	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/01/2022	12/30/2022	R	$5,500.00
							22-23			43143		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118906	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-1,065.00
							22-23			43143		$-1,065.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	118907	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-703.40
							22-23			43143		$-703.40
VANGUARD002	VANGUARD CLEANING SYSTEMS	118908	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-1,629.54
							22-23			43143		$-1,629.54
VANGUARD002	VANGUARD CLEANING SYSTEMS	118909	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-702.27
							22-23			43143		$-702.27
VANGUARD002	VANGUARD CLEANING SYSTEMS	118910	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-881.25
							22-23			43143		$-881.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	119557	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-443.75
							22-23			43143		$-443.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	119558	6642300052	12/30/22	GEN	OPEN PO FY 22-23	P	H	11/30/2022	12/30/2022	R	$-912.50
							22-23			43143		$-912.50
						NUMBER OF INVOICES: 26						**$72,129.79**
VERIZON 001	VERIZON WIRELESS	9921008099	0000000000	HP1208	GEN	PHONE		H	11/20/2022	12/08/2022	M	$3,636.37
							22-23			1103		$3,636.37
						NUMBER OF INVOICES: 1						**$3,636.37**
WALTER E000	WALTER E NELSON CO	486232	6612300001	12/30/22	GEN	OPEN PO FY 2022-2023	P	H	12/05/2022	12/30/2022	R	$18.20
							22-23			43144		$18.20
WALTER E000	WALTER E NELSON CO	486676	6612300001	12/30/22	GEN	OPEN PO FY 2022-2023	P	H	12/08/2022	12/30/2022	R	$434.22
							22-23			43144		$434.22

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						**$452.42**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1685350-1826-6	0000000000	HP1208	GEN	GARBAGE	H		12/01/2022	12/08/2022	R	$430.91
							22-23			43011		$430.91
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1685430-1826-6	0000000000	HP1208	GEN	GARBAGE	H		12/01/2022	12/08/2022	R	$196.17
							22-23			43011		$196.17
						NUMBER OF INVOICES: 2						**$627.08**
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 CDA RESORT	0012300234	HP122222	GEN	PURCHASE SERVICES	F H		11/10/2022	12/22/2022	M	$6.00
							22-23			1104		$6.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1122 ALASKA 1204	0012300223	HP122222	GEN	PURCHASE SERVICES	F H		11/22/2022	12/22/2022	M	$21.00
							22-23			1104		$21.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1122 ALASKA 1206	0012300234	HP122222	GEN	PURCHASE SERVICES	F H		11/22/2022	12/22/2022	M	$15.99
							22-23			1104		$15.99
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1129 ALASKA 0222	0012300219	HP122222	GEN	PURCHASE SERVICES	F H		11/29/2022	12/22/2022	M	$258.00
							22-23			1104		$258.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1129 ALASKA 1217	3022300022	HP122222	GEN	Travel	F H		11/29/2022	12/22/2022	M	$148.60
							22-23			1104		$148.60
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1129 DELTA AIR	3022300026	HP122222	GEN	Travel	F H		11/29/2022	12/22/2022	M	$258.60
							22-23			1104		$258.60
						NUMBER OF INVOICES: 6						**$708.19**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF12220000000000	0000000000	011223MW	GEN	Credit Card Payment AP Invoice.	H		12/01/2022	12/08/2022	W	$19,218.51
							22-23			202200131		$19,218.51
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF12220000000001	0000000000	011223MW	GEN	Credit Card Payment AP Invoice.	H		12/01/2022	12/08/2022	W	$344.76

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
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF12220000000001	******CONTINUED******									
							22-23			202200132		$344.76
						NUMBER OF INVOICES: 2						**$19,563.27**
WENIGTAM000	WENIGER, TAMMIE	12072022	0000000000	HP1208	GEN	FOOD SERVICE REFUND		H	12/07/2022	12/08/2022	R	$157.50
							22-23			43012		$157.50
						NUMBER OF INVOICES: 1						**$157.50**
WEST MIS000	WEST, MISTY	12222022	0000000000	12/30/22	GEN	IN-DISTRICT MILEAGE CLAIM OCT - DEC 22		H	12/22/2022	12/30/2022	A	$225.63
							22-23			222300109		$225.63
						NUMBER OF INVOICES: 1						**$225.63**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002228246	6812300038	HP1208	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	12/02/2022	12/08/2022	R	$205.84
							22-23			43013		$205.84
						NUMBER OF INVOICES: 1						**$205.84**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	365064	6642300056	HP1208	GEN	OPEN PO FY 22-23	P	H	11/22/2022	12/08/2022	R	$10.20
							22-23			43014		$10.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	369866	6642300056	HP1215	GEN	OPEN PO FY 22-23	P	H	12/02/2022	12/15/2022	R	$926.00
							22-23			43053		$926.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	371082	3032300004	HP1208	GEN	BUILDING AND CONSTRUCTION CLASS SUPPLIES	C	H	12/06/2022	12/08/2022	R	$522.75
							22-23			43014		$522.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	371227	3032300008	HP1208	GEN	CONSTRUCTION CTE	F	H	12/06/2022	12/08/2022	R	$367.23
							22-23			43014		$367.23
						NUMBER OF INVOICES: 4						**$1,826.18**

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

TOTAL NUMBER OF HISTORY INVOICES:	**715**		**$2,579,525.99**
	16	ACH CHECK INVOICES	$2,747.60
	542	COMPUTER CHECK INVOICES	$1,421,156.25
	106	MANUAL CHECK INVOICES	$25,458.47
	7	VOID CHECK INVOICES	$-24,872.20
	44	WIRE TRAN CHECK INVOICES	$1,155,035.87
TOTAL INVOICES:	**715**		**$2,579,525.99**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,579,525.99	$2,579,525.99

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 **********