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
3 SONS M000	3 SONS MANUFACTURING LLC	14037	6642300151	HP011223	GEN	HVAC REPAIR PARTS	F 22-23	H	01/06/2023	01/12/2023 43179	R	$392.00 $392.00
						NUMBER OF INVOICES: 1						**$392.00**
A-L COMP000	A-L COMPRESSED GASES	0003010430	6642300005	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/31/2022	01/05/2023 43145	R	$17.05 $17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACE HARD000	ACE HARDWARE	338191/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/19/2022	01/05/2023 43146	R	$10.78 $10.78
ACE HARD000	ACE HARDWARE	338234/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	01/19/2023 43218	R	$-194.96 $-194.96
ACE HARD000	ACE HARDWARE	338235/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	01/19/2023 43218	R	$194.96 $194.96
ACE HARD000	ACE HARDWARE	338236/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	01/19/2023 43218	R	$194.96 $194.96
ACE HARD000	ACE HARDWARE	338240/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	01/05/2023 43146	R	$101.81 $101.81
ACE HARD000	ACE HARDWARE	338243/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/20/2022	01/05/2023 43146	R	$9.60 $9.60
ACE HARD000	ACE HARDWARE	338289/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/21/2022	01/05/2023 43146	R	$4.90 $4.90
ACE HARD000	ACE HARDWARE	338332/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/22/2022	01/05/2023 43146	R	$20.31 $20.31
ACE HARD000	ACE HARDWARE	338354/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/22/2022	01/05/2023 43146	R	$40.49 $40.49

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	338421/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$58.49
							22-23			43146		$58.49
ACE HARD000	ACE HARDWARE	338422/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$17.99
							22-23			43146		$17.99
ACE HARD000	ACE HARDWARE	338423/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$17.99
							22-23			43146		$17.99
ACE HARD000	ACE HARDWARE	338428/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$15.99
							22-23			43146		$15.99
ACE HARD000	ACE HARDWARE	338441/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$23.55
							22-23			43146		$23.55
ACE HARD000	ACE HARDWARE	338455/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$49.61
							22-23			43146		$49.61
ACE HARD000	ACE HARDWARE	338456/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$249.06
							22-23			43146		$249.06
ACE HARD000	ACE HARDWARE	338457/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$3.23
							22-23			43146		$3.23
ACE HARD000	ACE HARDWARE	338472/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$32.38
							22-23			43146		$32.38
ACE HARD000	ACE HARDWARE	338478/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$36.64
							22-23			43146		$36.64
ACE HARD000	ACE HARDWARE	338494/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/29/2022	01/05/2023	R	$17.98
							22-23			43146		$17.98
ACE HARD000	ACE HARDWARE	338496/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/29/2022	01/05/2023	R	$74.19
							22-23			43146		$74.19

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	338514/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/29/2022	01/05/2023	R	$64.68
							22-23			43146		$64.68
ACE HARD000	ACE HARDWARE	338521/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/30/2022	01/05/2023	R	$38.66
							22-23			43146		$38.66
ACE HARD000	ACE HARDWARE	338525/1	6642300001	HP010523	GEN	OPEN PO FY 22-23	P	H	12/30/2022	01/05/2023	R	$30.02
							22-23			43146		$30.02
ACE HARD000	ACE HARDWARE	338573/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/03/2023	01/19/2023	R	$26.07
							22-23			43218		$26.07
ACE HARD000	ACE HARDWARE	338575/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/03/2023	01/19/2023	R	$47.65
							22-23			43218		$47.65
ACE HARD000	ACE HARDWARE	338609/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/04/2023	01/19/2023	R	$-134.97
							22-23			43218		$-134.97
ACE HARD000	ACE HARDWARE	338612/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/04/2023	01/19/2023	R	$51.81
							22-23			43218		$51.81
ACE HARD000	ACE HARDWARE	338622/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/04/2023	01/19/2023	R	$42.59
							22-23			43218		$42.59
ACE HARD000	ACE HARDWARE	338633/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/05/2023	01/19/2023	R	$14.99
							22-23			43218		$14.99
ACE HARD000	ACE HARDWARE	338655/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/05/2023	01/19/2023	R	$88.59
							22-23			43218		$88.59
ACE HARD000	ACE HARDWARE	338678/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/06/2023	01/19/2023	R	$69.28
							22-23			43218		$69.28
ACE HARD000	ACE HARDWARE	338716/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/09/2023	01/19/2023	R	$22.98
							22-23			43218		$22.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	338718/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/09/2023	01/19/2023	R	$8.99
							22-23			43218		$8.99
ACE HARD000	ACE HARDWARE	338725/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/09/2023	01/19/2023	R	$7.64
							22-23			43218		$7.64
ACE HARD000	ACE HARDWARE	338736/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/09/2023	01/19/2023	R	$16.70
							22-23			43218		$16.70
ACE HARD000	ACE HARDWARE	338762/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$68.62
							22-23			43218		$68.62
ACE HARD000	ACE HARDWARE	338765/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$64.76
							22-23			43218		$64.76
ACE HARD000	ACE HARDWARE	338774/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$578.12
							22-23			43218		$578.12
ACE HARD000	ACE HARDWARE	338781/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$249.06
							22-23			43218		$249.06
ACE HARD000	ACE HARDWARE	338794/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$21.14
							22-23			43218		$21.14
ACE HARD000	ACE HARDWARE	338829/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/11/2023	01/19/2023	R	$25.15
							22-23			43218		$25.15
ACE HARD000	ACE HARDWARE	338831/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/11/2023	01/19/2023	R	$-249.06
							22-23			43218		$-249.06
ACE HARD000	ACE HARDWARE	338833/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/11/2023	01/19/2023	R	$25.80
							22-23			43218		$25.80
ACE HARD000	ACE HARDWARE	338839/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	01/11/2023	01/19/2023	R	$10.42
							22-23			43218		$10.42

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	X43632/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	12/19/2022	01/19/2023	R	$194.96
							22-23			43218		$194.96
ACE HARD000	ACE HARDWARE	X43943/1	6642300001	HP011923	GEN	OPEN PO FY 22-23	P	H	12/20/2022	01/19/2023	R	$-194.96
							22-23			43218		$-194.96
						NUMBER OF INVOICES: 47						**$2,169.64**
ADVANCED000	ADVANCED PEST CONTROL INC	161676	6642300149	HP011223	GEN	mouse traps	F	H	12/28/2022	01/12/2023	R	$127.20
							22-23			43180		$127.20
						NUMBER OF INVOICES: 1						**$127.20**
ADVANCED005	ADVANCED BENEFITS	Jan 2023	0012300005	HP010523	GEN	SERVICES	P	H	12/31/2022	01/05/2023	R	$4,400.00
							22-23			43147		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$5,095.42
							22-23			43259		$5,095.42
AFLAC GR000	AFLAC GROUP INSURANCE	20230125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$4,725.29
							22-23			43259		$4,725.29
						NUMBER OF INVOICES: 2						**$9,820.71**
AFLAC OF000	AFLAC OF COLUMBUS	20230125ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,792.57
							22-23			43260		$1,792.57
AFLAC OF000	AFLAC OF COLUMBUS	20230125AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$4,111.60
							22-23			43260		$4,111.60
						NUMBER OF INVOICES: 2						**$5,904.17**
ALLIED T000	ALLIED TELEDATA	323002	0012300006	HP011223	GEN	TELEPHONE SERVICES	P	H	01/09/2023	01/12/2023	R	$200.00
							22-23			43181		$200.00

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						**$200.00**
ALSCO 000	ALSCO	LSPO2588290	6812300005	HP010523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	12/02/2023 43148	01/05/2023	R	$61.88 $61.88
ALSCO 000	ALSCO	LSPO2593546	6812300005	HP010523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	12/22/2022 43148	01/05/2023	R	$61.88 $61.88
ALSCO 000	ALSCO	LSPO2595657	6812300005	HP010523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	12/29/2023 43148	01/05/2023	R	$99.54 $99.54
ALSCO 000	ALSCO	LSPO2595657-1	0012300007	HP010523	GEN	Mat Service	P 22-23	H	12/29/2023 43148	01/05/2023	R	$8.10 $8.10
ALSCO 000	ALSCO	LSPO2597769	6812300005	HP011923	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	01/05/2023 43219	01/19/2023	R	$61.88 $61.88
ALSCO 000	ALSCO	LSPO2599910	6812300005	HP011923	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	01/12/2023 43219	01/19/2023	R	$99.54 $99.54
ALSCO 000	ALSCO	LSPO2599910-1	0012300007	HP011923	GEN	Mat Service	P 22-23	H	01/12/2023 43219	01/19/2023	R	$8.19 $8.19
						NUMBER OF INVOICES: 7						**$401.01**
AMAZON.C000	AMAZON.COM	B V Q Y	0012300222	HP011223	GEN	SUPPLIES	F 22-23	H	12/06/2022 1108	01/12/2023	M	$440.93 $440.93
AMAZON.C000	AMAZON.COM	P U W J D	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F 22-23	H	12/06/2022 1108	01/12/2023	M	$42.99 $42.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	437569845676	7002300010	HP011223	GEN	GAP Supplies	F	H	11/19/2022	01/12/2023	M	$55.99
							22-23			1108		$55.99
AMAZON.C000	AMAZON.COM	448834549456	1082300016	HP011223	GEN	Building supplies 22-23	F	H	11/10/2022	01/12/2023	M	$-29.99
							22-23			1108		$-29.99
AMAZON.C000	AMAZON.COM	453868583396	7002300010	HP011223	GEN	GAP Supplies	F	H	11/11/2022	01/12/2023	M	$33.93
							22-23			1108		$33.93
AMAZON.C000	AMAZON.COM	456648363588	3012300088	HP011223	GEN	SPECIAL ED-LIFE SKILLS SUPPLIES	P	H	11/18/2022	01/12/2023	M	$17.98
							22-23			1108		$17.98
AMAZON.C000	AMAZON.COM	458783385486	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/10/2022	01/12/2023	M	$8.99
							22-23			1108		$8.99
AMAZON.C000	AMAZON.COM	458853773334	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/28/2022	01/12/2023	M	$18.08
							22-23			1108		$18.08
AMAZON.C000	AMAZON.COM	458936594836	0012300208	HP011223	GEN	SUPPLIES	F	H	11/15/2022	01/12/2023	M	$272.33
							22-23			1108		$272.33
AMAZON.C000	AMAZON.COM	459979497644	4912300012	HP011223	GEN	Printer ink and projector remote	F	H	11/17/2022	01/12/2023	M	$328.89
							22-23			1108		$328.89
AMAZON.C000	AMAZON.COM	467934763453	8002300079	HP011223	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS PFSD SPED CLASSROOMS.	F	H	11/18/2022	01/12/2023	M	$10.99
							22-23			1108		$10.99
AMAZON.C000	AMAZON.COM	474849888949	0032300040	HP011223	GEN	UPS Battery Replacement for MDF Rack	F	H	12/02/2022	01/12/2023	M	$343.54
							22-23			1108		$343.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	476863664735	7002300010	HP011223	GEN	GAP Supplies	F	H	11/16/2022	01/12/2023	M	$273.20
							22-23			1108		$273.20
AMAZON.C000	AMAZON.COM	477869495894	7002300010	HP011223	GEN	GAP Supplies	F	H	11/17/2022	01/12/2023	M	$123.14
							22-23			1108		$123.14
AMAZON.C000	AMAZON.COM	486878384984	3012300075	HP011223	GEN	SPECIAL ED SUPPLIES	P	H	11/18/2022	01/12/2023	M	$30.80
							22-23			1108		$30.80
AMAZON.C000	AMAZON.COM	489665887956	0012300216	HP011223	GEN	SUPPLIES	F	H	11/29/2022	01/12/2023	M	$479.20
							22-23			1108		$479.20
AMAZON.C000	AMAZON.COM	494553467334	8002300079	HP011223	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS PFSD SPED CLASSROOMS.	F	H	11/18/2022	01/12/2023	M	$139.99
							22-23			1108		$139.99
AMAZON.C000	AMAZON.COM	498368493787	7002300010	HP011223	GEN	GAP Supplies	F	H	11/25/2022	01/12/2023	M	$25.98
							22-23			1108		$25.98
AMAZON.C000	AMAZON.COM	498483647587	0012300208	HP011223	GEN	SUPPLIES	F	H	11/11/2022	01/12/2023	M	$9.99
							22-23			1108		$9.99
AMAZON.C000	AMAZON.COM	559494959476	0022300027	HP011223	GEN	SUPPLIES	F	H	11/08/2023	01/12/2023	M	$42.96
							22-23			1108		$42.96
AMAZON.C000	AMAZON.COM	565335944877	6642300140	HP011223	GEN	CONTACTOR SERVICE KIT	F	H	11/28/2022	01/12/2023	M	$124.04
							22-23			1108		$124.04
AMAZON.C000	AMAZON.COM	573488597954	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/09/2022	01/12/2023	M	$336.71
							22-23			1108		$336.71
AMAZON.C000	AMAZON.COM	583856683468	4912300012	HP011223	GEN	Printer ink and projector remote	F	H	11/22/2022	01/12/2023	M	$226.99
							22-23			1108		$226.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	593543437993	3012300089	HP011223	GEN	CLASSROOM SUPPLIES	F	H	11/28/2022	01/12/2023	M	$204.97
							22-23			1108		$204.97
AMAZON.C000	AMAZON.COM	598833937334	3012300088	HP011223	GEN	SPECIAL ED-LIFE SKILLS SUPPLIES	P	H	11/20/2022	01/12/2023	M	$135.31
							22-23			1108		$135.31
AMAZON.C000	AMAZON.COM	635644446586	0012300208	HP011223	GEN	SUPPLIES	F	H	11/11/2022	01/12/2023	M	$24.94
							22-23			1108		$24.94
AMAZON.C000	AMAZON.COM	638385844834	4912300010	HP011223	GEN	Classroom supplies for Rich and Nick	F	H	11/07/2022	01/12/2023	M	$16.88
							22-23			1108		$16.88
AMAZON.C000	AMAZON.COM	649586855359	1042300016	HP011223	GEN	office/classroom/nursing supplies	F	H	11/11/2022	01/12/2023	M	$9.99
							22-23			1108		$9.99
AMAZON.C000	AMAZON.COM	687853845668	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/07/2022	01/12/2023	M	$7.99
							22-23			1108		$7.99
AMAZON.C000	AMAZON.COM	688755537464	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/12/2022	01/12/2023	M	$73.34
							22-23			1108		$73.34
AMAZON.C000	AMAZON.COM	688988477566	0012300208	HP011223	GEN	SUPPLIES	F	H	11/19/2022	01/12/2023	M	$237.18
							22-23			1108		$237.18
AMAZON.C000	AMAZON.COM	693586885676	0012300202	HP011223	GEN	SUPPLIES	F	H	11/11/2022	01/12/2023	M	$36.33
							22-23			1108		$36.33
AMAZON.C000	AMAZON.COM	734938887393	3012300088	HP011223	GEN	SPECIAL ED-LIFE SKILLS SUPPLIES	P	H	11/20/2022	01/12/2023	M	$47.99
							22-23			1108		$47.99
AMAZON.C000	AMAZON.COM	755574587538	0012300222	HP011223	GEN	SUPPLIES	F	H	12/01/2022	01/12/2023	M	$265.65
							22-23			1108		$265.65

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	778633576874	8002300072	HP011223	GEN	SY 22/23 BUILDING SUPPLIES FOR FPLC	F	H	11/16/2022	01/12/2023	M	$14.18
							22-23			1108		$14.18
AMAZON.C000	AMAZON.COM	833796436767	1042300016	HP011223	GEN	office/classroom/nursing supplies	F	H	11/16/2022	01/12/2023	M	$336.97
							22-23			1108		$336.97
AMAZON.C000	AMAZON.COM	835566773746	7002300010	HP011223	GEN	GAP Supplies	F	H	11/12/2022	01/12/2023	M	$30.48
							22-23			1108		$30.48
AMAZON.C000	AMAZON.COM	835886358937	0012300221	HP011223	GEN	SUPPLIES	F	H	11/29/2022	01/12/2023	M	$503.22
							22-23			1108		$503.22
AMAZON.C000	AMAZON.COM	846784936398	1082300017	HP011223	GEN	Building Supplies	F	H	11/10/2022	01/12/2023	M	$-49.99
							22-23			1108		$-49.99
AMAZON.C000	AMAZON.COM	847576596369	3012300091	HP011223	GEN	COMPUTER LAB	F	H	12/02/2022	01/12/2023	M	$624.95
							22-23			1108		$624.95
AMAZON.C000	AMAZON.COM	854458793887	6642300137	HP011223	GEN	ASPL 64LED 17" ROOF TOP STROBE LIGHTS	F	H	11/11/2022	01/12/2023	M	$82.98
							22-23			1108		$82.98
AMAZON.C000	AMAZON.COM	866578988589	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/07/2022	01/12/2023	M	$68.66
							22-23			1108		$68.66
AMAZON.C000	AMAZON.COM	866668787373	4912300012	HP011223	GEN	Printer ink and projector remote	F	H	11/21/2022	01/12/2023	M	$58.47
							22-23			1108		$58.47
AMAZON.C000	AMAZON.COM	874436347378	0012300221	HP011223	GEN	SUPPLIES	F	H	12/02/2023	01/12/2023	M	$49.98
							22-23			1108		$49.98
AMAZON.C000	AMAZON.COM	897439389389	3012300079	HP011223	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	11/13/2022	01/12/2023	M	$51.00
							22-23			1108		$51.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	898686378347	0012300222	HP011223	GEN	SUPPLIES	F	H	12/02/2022	01/12/2023	M	$62.23
							22-23			1108		$62.23
AMAZON.C000	AMAZON.COM	898757439969	0012300221	HP011223	GEN	SUPPLIES	F	H	12/03/2022	01/12/2023	M	$28.96
							22-23			1108		$28.96
AMAZON.C000	AMAZON.COM	899954453355	0012300222	HP011223	GEN	SUPPLIES	F	H	12/02/2022	01/12/2023	M	$371.00
							22-23			1108		$371.00
AMAZON.C000	AMAZON.COM	936385846595	3012300080	HP011223	GEN	OFFICE SUPPLIES	F	H	11/09/2022	01/12/2023	M	$61.92
							22-23			1108		$61.92
AMAZON.C000	AMAZON.COM	938466339789	1042300016	HP011223	GEN	office/classroom/nursing supplies	F	H	11/11/2022	01/12/2023	M	$21.97
							22-23			1108		$21.97
AMAZON.C000	AMAZON.COM	939833388678	0032300043	HP011223	GEN	External DVD Players for new Computers	F	H	12/02/2023	01/12/2023	M	$344.70
							22-23			1108		$344.70
AMAZON.C000	AMAZON.COM	943943438394	1042300016	HP011223	GEN	office/classroom/nursing supplies	F	H	11/11/2022	01/12/2023	M	$22.08
							22-23			1108		$22.08
AMAZON.C000	AMAZON.COM	954449358969	0012300221	HP011223	GEN	SUPPLIES	F	H	11/29/2022	01/12/2023	M	$43.46
							22-23			1108		$43.46
AMAZON.C000	AMAZON.COM	965658489897	3012300088	HP011223	GEN	SPECIAL ED-LIFE SKILLS SUPPLIES	P	H	11/22/2022	01/12/2023	M	$18.98
							22-23			1108		$18.98
AMAZON.C000	AMAZON.COM	978494938443	7002300010	HP011223	GEN	GAP Supplies	F	H	11/11/2022	01/12/2023	M	$17.97
							22-23			1108		$17.97
AMAZON.C000	AMAZON.COM	993647546567	8002300079	HP011223	GEN	PFSD CLASSROOM SUPPLIES FOR VARIOUS PFSD SPED	F	H	11/19/2023	01/12/2023	M	$31.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	993647546567	******CONTINUED******			CLASSROOMS.						
							22-23			1108		$31.97
AMAZON.C000	AMAZON.COM	998473937547	0012300208	HP011223	GEN	SUPPLIES	F	H	11/11/2022	01/12/2023	M	$180.24
							22-23			1108		$180.24
AMAZON.C000	AMAZON.COM	BF EL Q	0012300222	HP011223	GEN	SUPPLIES	F	H	12/08/2022	01/12/2023	M	$109.98
							22-23			1108		$109.98
AMAZON.C000	AMAZON.COM	BQMUP VYRXXZ	0012300222	HP011223	GEN	SUPPLIES	F	H	12/07/2022	01/12/2023	M	$48.93
							22-23			1108		$48.93
AMAZON.C000	AMAZON.COM	CB E H TK	0012300221	HP011223	GEN	SUPPLIES	F	H	12/06/2022	01/12/2023	M	$1,155.61
							22-23			1108		$1,155.61
AMAZON.C000	AMAZON.COM	CO AC Q CP	0012300222	HP011223	GEN	SUPPLIES	F	H	12/06/2022	01/12/2023	M	$448.06
							22-23			1108		$448.06
AMAZON.C000	AMAZON.COM	CU K BUCJQG	0012300227	HP011223	GEN	GT SUPPLIES	F	H	12/08/2022	01/12/2023	M	$17.65
							22-23			1108		$17.65
						NUMBER OF INVOICES: 62						**$9,174.83**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$9,849.18
							22-23			43261		$9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$5,031.30
							22-23			43261		$5,031.30
						NUMBER OF INVOICES: 2						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,860.00
							22-23			43262		$1,860.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230125AD125	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R		$5,788.26
									22-23			43263	$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R		$1,674.89
									22-23			43263	$1,674.89
						NUMBER OF INVOICES: 2							**$7,463.15**
AMERICAN011	AMERICAN TIME & SIGNAL CO	863512	6642300007	HP010523	GEN	CLOCKS	P	H	12/30/2022	01/05/2023	R		$1,385.62
									22-23			43149	$1,385.62
						NUMBER OF INVOICES: 1							**$1,385.62**
AMERICAN034	AMERICAN SCHOOL COUNSELOR ASSN	5003351	0022300029	HP010523	GEN	ASCA IMPLEMENTATION GUIDE	F	H	12/07/2023	01/05/2023	R		$98.89
									22-23			43150	$98.89
AMERICAN034	AMERICAN SCHOOL COUNSELOR ASSN	5034361	0022300010	HP011923	GEN	PURCHASE SERVICE	F	H	12/21/2022	01/19/2023	R		$3,500.00
									22-23			43220	$3,500.00
						NUMBER OF INVOICES: 2							**$3,598.89**
AMERIPRI000	AMERIPRISE FINANCIAL	20230125AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R		$50.00
									22-23			43264	$50.00
						NUMBER OF INVOICES: 1							**$50.00**
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004213	6642300121	HP012623	GEN	HVAC	P	H	12/31/2022	01/26/2023	R		$930.00
									22-23			43280	$930.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004214	6642300121	HP012623	GEN	HVAC	P	H	12/31/2022	01/26/2023	R		$2,530.96
									22-23			43280	$2,530.96
						NUMBER OF INVOICES: 2							**$3,460.96**
AVISTA U000	AVISTA UTILITIES	7492730000 01052023	0012300009	HP011223	GEN	UTILITIES	P	H	01/05/2023	01/12/2023	R		$137,400.73

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
AVISTA U000	AVISTA UTILITIES	7492730000 01052023	******CONTINUED******									
							22-23			43182		$137,400.73
						NUMBER OF INVOICES: 1						**$137,400.73**
BARNHKRI000	BARNHART, KRISTINA N.	12222022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM DEC 2022		H	12/20/2022	01/31/2023	A	$67.01
							22-23			222300110		$67.01
						NUMBER OF INVOICES: 1						**$67.01**
BELKNSAR000	BELKNAP, SARAH	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE REIMBURSEMENT 10/11 - 12/23/22		H	12/23/2022	01/31/2023	A	$96.50
							22-23			222300111		$96.50
						NUMBER OF INVOICES: 1						**$96.50**
BLICK AR001	BLICK ART MATERIALS	9837615	2022300024	HP011923	GEN	ART SUPPLIES -- SPURWAY	P	H	12/29/2022	01/19/2023	R	$150.22
							22-23			43221		$150.22
BLICK AR001	BLICK ART MATERIALS	9874962	3012300076	HP011923	GEN	ART PP CLASS SUPPLIES	C	H	01/05/2023	01/19/2023	R	$50.60
							22-23			43221		$50.60
						NUMBER OF INVOICES: 2						**$200.82**
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$263.79
							22-23			43267		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$171.81
							22-23			43267		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$176.76
							22-23			43267		$176.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$616.23
							22-23			43267		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,020.96
							22-23			43267		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,173.92
							22-23			43267		$1,173.92
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,068.39
							22-23			43267		$1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$151.70
							22-23			43267		$151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$87.93
							22-23			43267		$87.93
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$687.24
							22-23			43267		$687.24
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$235.68
							22-23			43267		$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$616.23
							22-23			43267		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$877.11
							22-23			43267		$877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$719.00
							22-23			43267		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,020.96
							22-23			43267		$1,020.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,554.72
							22-23			43267		$2,554.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$830.80
							22-23			43267		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,336.32
							22-23			43267		$2,336.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,780.65
							22-23			43267		$1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$502.83
							22-23			43267		$502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,359.00
							22-23			43267		$1,359.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,057.40
							22-23			43267		$2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$3,795.75
							22-23			43267		$3,795.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$891.12
							22-23			43267		$891.12
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,789.40
							22-23			43267		$2,789.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$4,627.98
							22-23			43267		$4,627.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$7,606.20
							22-23			43267		$7,606.20

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	20230125AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$16,564.46
							22-23			43267		$16,564.46
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$0.00
							22-23			43267		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$6,907.95
							22-23			43267		$6,907.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$8,900.93
							22-23			43267		$8,900.93
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$14,187.65
							22-23			43267		$14,187.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$20,706.96
							22-23			43267		$20,706.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$0.00
							22-23			43267		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$312.31
							22-23			43267		$312.31
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$59.91
							22-23			43267		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$19.97
							22-23			43267		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$119.82
							22-23			43267		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$386.57
							22-23			43267		$386.57

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	20230125AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$638.54 $638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$1,435.68 $1,435.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$1,076.76 $1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$159.76 $159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$386.57 $386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$549.34 $549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$450.15 $450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$638.54 $638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$7,883.68 $7,883.68

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	20230125AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$450.15 $450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$1,302.08 $1,302.08
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$1,794.60 $1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$359.55 $359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$799.00 $799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$799.00 $799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$1,038.70 $1,038.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$3,715.35 $3,715.35
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$9,244.20 $9,244.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$15,342.32 $15,342.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$25,130.00 $25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$54,794.04 $54,794.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$7,176.40 $7,176.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$16,177.35 $16,177.35
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$22,386.07 $22,386.07
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$33,207.50 $33,207.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$48,422.64 $48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$204,504.30 $204,504.30
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$968.94 $968.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230125AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43267	R	$9.48 $9.48
						NUMBER OF INVOICES: 71						**$569,166.89**
BPA HEAL000	BPA HEALTH INC	0030573-IN	0012300101	HP010523	GEN	PURCHASE SERVICES	P H 22-23		01/01/2023	01/05/2023 43151	R	$372.40 $372.40
						NUMBER OF INVOICES: 1						**$372.40**
BROWN BE000	BROWN BEARING COMPANY INC	9502888249	6642300135	HP011223	GEN	HVAC REPAIRS	P H 22-23		01/09/2023	01/12/2023 43183	R	$227.58 $227.58
						NUMBER OF INVOICES: 1						**$227.58**
BROWNBRI000	BROWN, BRITTON	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM	H		12/23/2022	01/31/2023	A	$313.06

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BROWNBRI000	BROWN, BRITTON	12232022	******CONTINUED******			08/26 - 12/23/22						
							22-23			222300112		$313.06
						NUMBER OF INVOICES: 1						**$313.06**
BROWNCRA000	BROWN, CRAIG	1	0000000000	HP012623	GEN	VIDEO SERVICES, FULL LENGTH & 4 SHORTS		H	01/24/2023	01/26/2023	R	$400.00
							22-23			43281		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
BRYSON S000	BRYSON SALES & SERVICE INC	190014	6812300007	HP010523	GEN	FY-22/23 SHOP-PARTS	P	H	12/28/2022	01/05/2023	R	$211.09
							22-23			43152		$211.09
						NUMBER OF INVOICES: 1						**$211.09**
BURTS MU000	BURTS MUSIC & SOUND	10671	3012300061	HP011223	GEN	BAND -INSTRUMENT REPAIR	P	H	01/05/2023	01/12/2023	R	$120.00
							22-23			43184		$120.00
						NUMBER OF INVOICES: 1						**$120.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4384	0012300164	HP011223	GEN	PURCHASE SERVICES	P	H	01/06/2023	01/12/2023	R	$75.00
							22-23			43185		$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4386	0000000000	HP011223	GEN	ADMIN BUSINESS MEETING SUPPLIES 12/07/22		H	01/06/2023	01/12/2023	R	$52.14
							22-23			43185		$52.14
CHILD NU000	CHILD NUTRITION PROGRAM	4387	3012300003	HP011923	GEN	RDF	P	H	01/06/2023	01/19/2023	R	$65.00
							22-23			43222		$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4388	7002300020	HP012623	GEN	GAP Snacks	F	H	01/06/2023	01/26/2023	R	$52.80
							22-23			43282		$52.80

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						NUMBER OF INVOICES: 4						**$244.94**
CHRISCRA000	CHRISTENSEN, CRAIG	12302022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM NOV/DEC 2022	H 22-23		12/30/2022	01/31/2023 222300113	A	$538.63 $538.63
						NUMBER OF INVOICES: 1						**$538.63**
CITY SER000	CITY SERVICE VALCON	CL90989	6812300009	HP010523	GEN	FY-22/23 FUEL	P H 22-23		12/31/2023	01/05/2023 43153	R	$32,894.82 $32,894.82
CITY SER000	CITY SERVICE VALCON	CL90990	6642300107	HP010523	GEN	FUEL	P H 22-23		12/31/2023	01/05/2023 43153	R	$3,159.69 $3,159.69
CITY SER000	CITY SERVICE VALCON	CL90991	0012300010	HP010523	GEN	VEHICLE FUEL	P H 22-23		12/31/2023	01/05/2023 43153	R	$121.53 $121.53
CITY SER000	CITY SERVICE VALCON	CL90992	7102300007	HP010523	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23		12/31/2023	01/05/2023 43153	R	$38.29 $38.29
CITY SER000	CITY SERVICE VALCON	CL90993	0032300001	HP010523	GEN	VEHICLE FUEL	P H 22-23		12/31/2022	01/05/2023 43153	R	$38.71 $38.71
						NUMBER OF INVOICES: 5						**$36,253.04**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 12/31/22	0032300002	HP011223	GEN	SERVICES	P H 22-23		12/31/2022	01/12/2023 43186	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 12/31/22	0012300011	HP011223	GEN	SERVICES	P H 22-23		12/31/2022	01/12/2023 43186	R	$24.97 $24.97
CLEARWAT000	CLEARWATER SPRINGS INC	20347 12/31/22	1042300003	HP011223	GEN	Open PO- Office Water	P H 22-23		12/31/2022	01/12/2023 43186	R	$28.93 $28.93

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						NUMBER OF INVOICES: 3						**$92.85**
CO-ENERG000	CO-ENERGY	0443777-IN	6812300010	HP010523	GEN	FY-22/23 LUBE & OIL/ DEF	P 22-23	H	12/19/2022	01/05/2023 43154	R	$488.84 $488.84
						NUMBER OF INVOICES: 1						**$488.84**
COEUR D 001	COEUR D ALENE GRBG SRV	12312022	0000000000	HP010523	GEN	GARBAGE	 22-23	H	12/31/2023	01/05/2023 43155	R	$441.15 $441.15
						NUMBER OF INVOICES: 1						**$441.15**
COEUR D 003	COEUR D ALENE PRESS	01162023	0012300246	HP011223	GEN	PURCHASE SERVICES	F 22-23	H	01/16/2023	01/12/2023 43187	R	$341.21 $341.21
						NUMBER OF INVOICES: 1						**$341.21**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1067844	6642300013	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	12/05/2022	01/26/2023 43283	R	$260.40 $260.40
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1068413	6642300013	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	12/21/2022	01/12/2023 43188	R	$305.13 $305.13
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1068414	6642300013	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	12/21/2022	01/12/2023 43188	R	$226.09 $226.09
						NUMBER OF INVOICES: 3						**$791.62**
COMMERCE000	COMMERCE BANK	12092022	0012300188	HP010523	GEN	PURCHASE SERVICES	F 22-23	H	12/09/2022	01/05/2023 43156	R	$-77.13 $-77.13
COMMERCE000	COMMERCE BANK	356306809	3022300012	HP010523	GEN	Travel	F 22-23	H	12/05/2022	01/05/2023 43156	R	$339.59 $339.59
COMMERCE000	COMMERCE BANK	559348114	3022300027	HP010523	GEN	Travel	F 22-23	H	12/19/2022	01/05/2023 43156	R	$155.98 $155.98

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						NUMBER OF INVOICES: 3						**$418.44**
COMMERCI001	COMMERCIAL TIRE INC	2985	6812300035	HP011923	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P 22-23	H	01/05/2023	01/19/2023 43223	R	$19.20 $19.20
						NUMBER OF INVOICES: 1						**$19.20**
COOPEWHI000	COOPER, WHITNEY	12152022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM NOV/DEC 2022	 22-23	H	12/15/2022	01/31/2023 222300114	A	$17.38 $17.38
						NUMBER OF INVOICES: 1						**$17.38**
COROMED 000	COROMED	PS-INV164343	0012300063	HP011923	GEN	SUPPLIES	F 22-23	H	01/10/2023	01/19/2023 43224	R	$1,425.00 $1,425.00
						NUMBER OF INVOICES: 1						**$1,425.00**
COSTCO -001	COSTCO - CITI CARDS	12142022	6642300144	HP010523	GEN	BATTERIES	F 22-23	H	12/14/2022	01/05/2023 1105	M	$140.92 $140.92
COSTCO -001	COSTCO - CITI CARDS	12142022-1	6812300012	HP010523	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/14/2022	01/05/2023 1105	M	$67.56 $67.56
COSTCO -001	COSTCO - CITI CARDS	12142022-2	6812300027	HP010523	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P 22-23	H	12/14/2022	01/05/2023 1105	M	$213.88 $213.88
COSTCO -001	COSTCO - CITI CARDS	12202022	1052300002	HP010523	GEN	SCHOOL ITEMS	P 22-23	H	12/21/2022	01/05/2023 1105	M	$113.48 $113.48
						NUMBER OF INVOICES: 4						**$535.84**
COUNTRY 000	COUNTRY LOCK & KEY	10772	6642300016	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/23/2022	01/05/2023 43157	R	$29.98 $29.98

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COUNTRY 000	COUNTRY LOCK & KEY	10801	6642300016	HP010523	GEN	OPEN PO FY 22-23	P H	12/30/2022	01/05/2023	R	$8.85
							22-23		43157		$8.85
COUNTRY 000	COUNTRY LOCK & KEY	10812	6642300016	HP011223	GEN	OPEN PO FY 22-23	P H	01/04/2023	01/12/2023	R	$20.85
							22-23		43189		$20.85
						NUMBER OF INVOICES: 3					**$59.68**
CPR CENT000	CPR CENTRAL	NPF20221230	7002300018	HP011223	GEN	CPR Training	F H	12/30/2022	01/12/2023	R	$59.00
							22-23		43190		$59.00
						NUMBER OF INVOICES: 1					**$59.00**
CULLIGAN000	CULLIGAN	324414 12/31/22	6812300013	HP011223	GEN	FY-22/23 SUPPLIES	P H	12/31/2022	01/12/2023	R	$62.55
							22-23		43191		$62.55
CULLIGAN000	CULLIGAN	605618 12/31/22	1052300009	HP011223	GEN	Water	P H	12/31/2022	01/12/2023	R	$27.80
							22-23		43191		$27.80
CULLIGAN000	CULLIGAN	668804 12/31/22	6642300109	HP011223	GEN	WATER	P H	12/31/2022	01/12/2023	R	$7.95
							22-23		43191		$7.95
CULLIGAN000	CULLIGAN	726000 12/31/22	6642300109	HP011223	GEN	WATER	P H	12/31/2022	01/12/2023	R	$6.95
							22-23		43191		$6.95
						NUMBER OF INVOICES: 4					**$105.25**
CUMMINS 001	CUMMINS SALES AND SERVICE	02-48568	6812300075	HP011923	GEN	FY-23 CONTRACT SERVICES/PARTS	P H	01/06/2023	01/19/2023	R	$692.65
							22-23		43225		$692.65
CUMMINS 001	CUMMINS SALES AND SERVICE	03-48569	6812300075	HP011923	GEN	FY-23 CONTRACT SERVICES/PARTS	P H	01/06/2023	01/19/2023	R	$633.66
							22-23		43225		$633.66

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						NUMBER OF INVOICES: 2						**$1,326.31**
DAVISJEN000	DAVIS, JENNA	01132023	0000000000	HP011923	GEN	WEEKLY TRAVEL EXPENSE - MC KINNEY VENTO 01/09 - 01/13/23	H		01/13/2023	01/19/2023	R	$75.00
							22-23				43226	$75.00
DAVISJEN000	DAVIS, JENNA	01202023	0000000000	HP012623	GEN	WEEKLY TRAVEL EXPENSE - MC KINNEY VENTO 01/16 - 01/20/23	H		01/20/2023	01/26/2023	R	$60.00
							22-23				43284	$60.00
						NUMBER OF INVOICES: 2						**$135.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$61.42
							22-23				43268	$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$85.83
							22-23				43268	$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$124.32
							22-23				43268	$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$79.92
							22-23				43268	$79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$53.26
							22-23				43268	$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$122.84
							22-23				43268	$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$171.66
							22-23				43268	$171.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$248.64
							22-23			43268		$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$459.54
							22-23			43268		$459.54
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$898.56
							22-23			43268		$898.56
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,367.52
							22-23			43268		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,370.60
							22-23			43268		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$5,530.02
							22-23			43268		$5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$0.00
							22-23			43268		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230125ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$27.63
							22-23			43268		$27.63
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$19.97
							22-23			43268		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$19.97
							22-23			43268		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$19.97
							22-23			43268		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$79.88
							22-23			43268		$79.88

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
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$19.97
							22-23			43268		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$39.94
							22-23			43268		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$39.94
							22-23			43268		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$39.94
							22-23			43268		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$479.28
							22-23			43268		$479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$998.75
							22-23			43268		$998.75
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,479.64
							22-23			43268		$1,479.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,438.20
							22-23			43268		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$2,077.40
							22-23			43268		$2,077.40
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$7,790.25
							22-23			43268		$7,790.25
DELTA DE000	DELTA DENTAL OF IDAHO	20230125AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$126.51
							22-23			43268		$126.51
						NUMBER OF INVOICES: 30						**$26,271.37**
DEMCO IN000	DEMCO INC	7237273	2022300023	HP011223	GEN	LIBRARY SUPPLY ORDER	F	H	12/28/2022	01/12/2023	R	$178.04

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DEMCO IN000	DEMCO INC	7237273	******CONTINUED******									
							22-23				43192	$178.04
DEMCO IN000	DEMCO INC	7242323	2012300030	HP011923	GEN	LIBRARY SUPPLIES	F	H	01/11/2023	01/19/2023	R	$178.04
							22-23				43227	$178.04
						NUMBER OF INVOICES: 2						**$356.08**
DODSOJAS000	DODSON, JASPER	01052023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/11/22 - 01/05/23		H	01/05/2023	01/31/2023	A	$243.31
							22-23				222300115	$243.31
						NUMBER OF INVOICES: 1						**$243.31**
DOMINO'S000	DOMINO'S PIZZA	01182023	7102300021	01/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/18/2023	01/31/2023	R	$4,366.71
							22-23				43309	$4,366.71
						NUMBER OF INVOICES: 1						**$4,366.71**
EBCO INC000	EBCO INC DBA LOCKDOWNMAGNET.COM	23-6759	1042300015	HP011923	GEN	Lockdown Magnets	F	H	01/13/2023	01/19/2023	R	$97.50
							22-23				43228	$97.50
						NUMBER OF INVOICES: 1						**$97.50**
ECOLAB I000	ECOLAB INC	6274059076	7102300009	01/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/27/2022	01/31/2023	R	$2,620.89
							22-23				43310	$2,620.89
						NUMBER OF INVOICES: 1						**$2,620.89**
EDNETICS000	EDNETICS INC	118263	0032200048	HP011923	GEN	E-Rate 2021-22 LAN Switches for the district FRN 2199046750	F	H	12/13/2022	01/19/2023	R	$748.85
							22-23				43229	$748.85

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EDNETICS000	EDNETICS INC	118271	0032200046	HP012623	GEN	E-Rate 2021-22 Firewall for the district FRN2199046707	C 22-23	H	12/15/2022	01/26/2023 43285	R	$7,448.45 $7,448.45
EDNETICS000	EDNETICS INC	118273	0032200049	HP011923	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	F 22-23	H	12/15/2022	01/19/2023 43229	R	$413.87 $413.87
EDNETICS000	EDNETICS INC	118275	0032200052	HP011923	GEN	E-Rate 2021-22 Services FRN 2199046898	F 22-23	H	12/15/2022	01/19/2023 43229	R	$2,387.36 $2,387.36
EDNETICS000	EDNETICS INC	118312	0032300041	HP012623	GEN	Camera Purchases for the District	F 22-23	H	12/15/2022	01/26/2023 43285	R	$3,240.00 $3,240.00
EDNETICS000	EDNETICS INC	119135	0032300047	HP012623	GEN	Four Lens Camera for Mullan Trail	F 22-23	H	01/18/2023	01/26/2023 43285	R	$1,990.20 $1,990.20
EDNETICS000	EDNETICS INC	119138	0032300041	HP012623	GEN	Camera Purchases for the District	F 22-23	H	01/18/2023	01/26/2023 43285	R	$918.00 $918.00
						NUMBER OF INVOICES: 7						**$17,146.73**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230109ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/09/2023	01/09/2023 202200128	W	$284.42 $284.42
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230109ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/09/2023	01/09/2023 202200128	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230109ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/09/2023	01/09/2023 202200128	W	$66.52 $66.52

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230109AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/09/2023	01/09/2023 202200128	W	$284.42 $284.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230109AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/09/2023	01/09/2023 202200128	W	$66.52 $66.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230111ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/11/2023	01/11/2023 202200129	W	$107.94 $107.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230111ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/11/2023	01/11/2023 202200129	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230111ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/11/2023	01/11/2023 202200129	W	$25.24 $25.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230111AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/11/2023	01/11/2023 202200129	W	$107.94 $107.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230111AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/11/2023	01/11/2023 202200129	W	$25.24 $25.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$167,583.61 $167,583.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$10,502.68 $10,502.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230125ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$465.87 $465.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$148,451.25 $148,451.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$39,193.13 $39,193.13

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$167,583.61 $167,583.61
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 202200136	W	$39,193.13 $39,193.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230127ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023 202200139	W	$173.60 $173.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230127ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023 202200139	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230127ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023 202200139	W	$40.60 $40.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230127AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023 202200139	W	$173.60 $173.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230127AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023 202200139	W	$40.60 $40.60
						NUMBER OF INVOICES: 22						**$574,369.92**
EVCO SOU000	EVCO SOUND & ELECTRONICS	26364	6642300018	HP012623	GEN	OPEN PO FY 22-23	P H 22-23		01/17/2023	01/26/2023 43286	R	$460.00 $460.00
						NUMBER OF INVOICES: 1						**$460.00**
FATBEAM 000	FATBEAM LLC	31159	0012300013	HP010523	GEN	INTERNET SERVICE	P H 22-23		01/01/2023	01/05/2023 43158	R	$3,913.00 $3,913.00
FATBEAM 000	FATBEAM LLC	31185	0012300013	HP010523	GEN	INTERNET SERVICE	P H 22-23		01/01/2023	01/05/2023 43158	R	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1108551	6642300021	HP012623	GEN	OPEN PO FY 22-23	P H		12/15/2022	01/26/2023	R	$967.92

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FERGUSON000	FERGUSON ENTERPRISES INC #3202	1108551	******CONTINUED******									
							22-23			43287		$967.92
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1131371	6642300021	HP012623	GEN	OPEN PO FY 22-23	P	H	12/20/2022	01/26/2023	R	$59.53
							22-23			43287		$59.53
						NUMBER OF INVOICES: 2						**$1,027.45**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230125ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$8,018.00
							22-23			43269		$8,018.00
						NUMBER OF INVOICES: 1						**$8,018.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	74182	6642300022	HP011923	GEN	OPEN PO FY 22-23	P	H	01/09/2023	01/19/2023	R	$247.50
							22-23			43230		$247.50
						NUMBER OF INVOICES: 1						**$247.50**
FIRST FI000	FIRST FINANCIAL	20230125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$400.00
							22-23			43270		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001568995:01	6812300016	HP011923	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	12/29/2022	01/19/2023	R	$26.21
							22-23			43231		$26.21
						NUMBER OF INVOICES: 1						**$26.21**
GAY TAM000	GAY, TAMARA	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/14 - 12/23/22		H	12/23/2022	01/31/2023	A	$78.50
							22-23			222300116		$78.50
						NUMBER OF INVOICES: 1						**$78.50**
GOLDENWE000	GOLDENWEST MOBILITY	23686	6812300018	HP011223	GEN	FY-22/23 CONTRACT SERVICES	P	H	12/20/2022	01/12/2023	R	$294.30

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GOLDENWE000	GOLDENWEST MOBILITY	23686	******CONTINUED******								
							22-23			43193	$294.30
						NUMBER OF INVOICES: 1					**$294.30**
GRACE TR000	GRACE TREE SERVICE	10708	6642300143	HP011923	GEN	TREE REMOVAL	F H	01/03/2023	01/19/2023	R	$2,940.00
							22-23			43232	$2,940.00
						NUMBER OF INVOICES: 1					**$2,940.00**
GRAINGER000	GRAINGER INC 810628933	9540428662	6642300024	HP010523	GEN	OPEN PO FY 22-23	P H	12/09/2022	01/05/2023	R	$24.60
							22-23			43159	$24.60
GRAINGER000	GRAINGER INC 810628933	9547881665	6642300024	HP010523	GEN	OPEN PO FY 22-23	P H	12/16/2022	01/05/2023	R	$91.20
							22-23			43159	$91.20
GRAINGER000	GRAINGER INC 810628933	9547881673	6642300024	HP010523	GEN	OPEN PO FY 22-23	P H	12/16/2022	01/05/2023	R	$131.50
							22-23			43159	$131.50
GRAINGER000	GRAINGER INC 810628933	9566622248	6642300024	HP011923	GEN	OPEN PO FY 22-23	P H	01/09/2023	01/19/2023	R	$102.72
							22-23			43233	$102.72
						NUMBER OF INVOICES: 4					**$350.02**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265146	1022300001	HP011923	GEN	Copier maintenance	P H	01/03/2023	01/19/2023	R	$165.29
							22-23			43236	$165.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265147	1082300001	HP011923	GEN	Copies and supplies 22-23	P H	01/03/2023	01/19/2023	R	$53.72
							22-23			43236	$53.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265148	8002300002	HP011923	GEN	H&H CONTRACTED SERVICES FOR SPED.	P H	01/03/2023	01/19/2023	R	$25.16
							22-23			43236	$25.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265149	1062300002	HP011923	GEN	H&H MAINTENANCE AND SUPPLIES	P H	01/03/2023	01/19/2023	R	$7.44
							22-23			43236	$7.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265150	1062300002	HP011923	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	01/03/2023	01/19/2023	R	$271.70
							22-23			43236		$271.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265151	1042300002	HP011923	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	01/03/2023	01/19/2023	R	$240.07
							22-23			43236		$240.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265152	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/03/2023	01/19/2023	R	$595.83
							22-23			43236		$595.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265153	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/03/2023	01/19/2023	R	$401.02
							22-23			43236		$401.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265154	2012300001	HP011923	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	01/03/2023	01/19/2023	R	$359.15
							22-23			43236		$359.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265155	2012300001	HP011923	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	01/03/2023	01/19/2023	R	$338.10
							22-23			43236		$338.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265156	4912300002	HP011923	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	01/03/2023	01/19/2023	R	$15.04
							22-23			43236		$15.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265157	7102300017	HP011923	GEN	ANNUAL PO FOR SERVICES	P	H	01/03/2023	01/19/2023	R	$26.83
							22-23			43236		$26.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265158	7102300017	HP011923	GEN	ANNUAL PO FOR SERVICES	P	H	01/03/2023	01/19/2023	R	$14.41
							22-23			43236		$14.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265159	0012300014	HP011923	GEN	COPIER MAINTENANCE	P	H	01/03/2023	01/19/2023	R	$1.81
							22-23			43236		$1.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265160	0012300014	HP011923	GEN	COPIER MAINTENANCE	P	H	01/03/2023	01/19/2023	R	$159.78
							22-23			43236		$159.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265161	2022300001	HP011923	GEN	H&H COPIER CONTRACT	P 22-23	H	01/03/2023	01/19/2023 43236	R	$224.43 $224.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265162	1072300002	HP011923	GEN	Copier Maintenance	P 22-23	H	01/03/2023	01/19/2023 43236	R	$290.14 $290.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR265163	6812300019	HP011923	GEN	FY-22/23 CONTRACT AGREEMENT	P 22-23	H	01/03/2023	01/19/2023 43236	R	$106.92 $106.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR266416	0012300014	HP011923	GEN	COPIER MAINTENANCE	P 22-23	H	01/04/2023	01/19/2023 43236	R	$1.26 $1.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR266417	0012300014	HP011923	GEN	COPIER MAINTENANCE	P 22-23	H	01/04/2023	01/19/2023 43236	R	$2.43 $2.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267122	1052300001	HP011923	GEN	FY 2023 COPY CHARGES	P 22-23	H	01/09/2023	01/19/2023 43236	R	$322.94 $322.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267123	1052300001	HP011923	GEN	FY 2023 COPY CHARGES	P 22-23	H	01/09/2023	01/19/2023 43236	R	$54.12 $54.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267124	1052300001	HP011923	GEN	FY 2023 COPY CHARGES	P 22-23	H	01/09/2023	01/19/2023 43236	R	$2.70 $2.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267125	1072300002	HP011923	GEN	Copier Maintenance	P 22-23	H	01/09/2023	01/19/2023 43236	R	$8.07 $8.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267126	1072300002	HP011923	GEN	Copier Maintenance	P 22-23	H	01/09/2023	01/19/2023 43236	R	$0.89 $0.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267210	1022300001	HP011923	GEN	Copier maintenance	P 22-23	H	01/10/2023	01/19/2023 43236	R	$113.43 $113.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267211	1042300002	HP011923	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	01/10/2023	01/19/2023 43236	R	$9.33 $9.33

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	AR267212	1042300002	HP011923	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	01/10/2023	01/19/2023	R	$2.70
							22-23			43236		$2.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267213	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/10/2023	01/19/2023	R	$15.31
							22-23			43236		$15.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267214	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/10/2023	01/19/2023	R	$10.83
							22-23			43236		$10.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267215	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/10/2023	01/19/2023	R	$21.92
							22-23			43236		$21.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267216	3012300001	HP011923	GEN	COPY MACHINES	P	H	01/10/2023	01/19/2023	R	$31.35
							22-23			43236		$31.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267222	4912300002	HP011923	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	01/10/2023	01/19/2023	R	$60.03
							22-23			43236		$60.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267223	8002300002	HP011923	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	01/10/2023	01/19/2023	R	$35.28
							22-23			43236		$35.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267224	8002300002	HP011923	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	01/10/2023	01/19/2023	R	$1.30
							22-23			43236		$1.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267346	1082300001	HP011923	GEN	Copies and supplies 22-23	P	H	01/12/2023	01/19/2023	R	$465.58
							22-23			43236		$465.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267347	1082300001	HP011923	GEN	Copies and supplies 22-23	P	H	01/12/2023	01/19/2023	R	$17.82
							22-23			43236		$17.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267374	1022300001	HP011923	GEN	Copier maintenance	P	H	01/12/2023	01/19/2023	R	$0.42
							22-23			43236		$0.42

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: 38						**$4,474.55**
HARDITER000	HARDIN, TERRA	01102023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 11/10/22 - 01/10/23	H		01/10/2023	01/31/2023	A	$184.19
							22-23			222300117		$184.19
						NUMBER OF INVOICES: 1						**$184.19**
HARLOWS 000	HARLOWS BUS SALES INC	1710	6812300077	HP012623	GEN	NEW BUS PURCHASE	F	H	07/22/2023	01/26/2023	R	$598,290.20
							22-23			43288		$598,290.20
						NUMBER OF INVOICES: 1						**$598,290.20**
HARRIAMA000	HARRIS, AMANDA	01092023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10/22 - 1/09/23	H		01/09/2023	01/31/2023	A	$86.56
							22-23			222300118		$86.56
						NUMBER OF INVOICES: 1						**$86.56**
HELSPSUE000	HELSPER, SUE	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM	H		12/23/2022	01/31/2023	A	$27.25
							22-23			222300119		$27.25
						NUMBER OF INVOICES: 1						**$27.25**
HEMENTRA000	HEMENWAY, TRAYCE	01102023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10/22 - 01/10/23	H		01/10/2023	01/31/2023	A	$128.52
							22-23			222300120		$128.52
						NUMBER OF INVOICES: 1						**$128.52**
HERBEPAY000	HERBERT, PAYTON	01032023	0000000000	HP010523	GEN	FOOD SERVICE REFUND	H		01/03/2023	01/05/2023	R	$70.00
							22-23			43160		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
HORACE M000	HORACE MANN LIFE INS	20230125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2023	01/25/2023	R	$1,475.00

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
HORACE M000	HORACE MANN LIFE INS	20230125AD18HMN	******CONTINUED******									
							22-23	H		43271		$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S181956	6642300025	HP011923	GEN	OPEN PO FY 22-23	P	H	01/10/2023	01/19/2023	R	$3,068.52
							22-23			43237		$3,068.52
						NUMBER OF INVOICES: 1						**$3,068.52**
HOY EDW000	HOY, EDWARD	01032023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/3/22 - 1/3/23		H	01/03/2023	01/31/2023	A	$172.44
							22-23			222300121		$172.44
						NUMBER OF INVOICES: 1						**$172.44**
HULETALL000	HULETT, ALLISON	12222022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	12/22/2022	01/31/2023	A	$162.69
							22-23			222300122		$162.69
						NUMBER OF INVOICES: 1						**$162.69**
IDAHO BP000	IDAHO BPA	010095096	3032300012	HP012623	GEN	CTE BUSINESS -AB	F	H	01/12/2023	01/26/2023	R	$55.00
							22-23			43289		$55.00
						NUMBER OF INVOICES: 1						**$55.00**
IDAHO CS000	IDAHO CS RECEIPTING	20230125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$1,871.42
							22-23			43272		$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20230125ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$578.86
							22-23			43273		$578.86
						NUMBER OF INVOICES: 1						**$578.86**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8606087	7002300016	HP011223	GEN	Background Check	F	H	12/02/2022	01/12/2023	R	$150.00

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IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8606087	******CONTINUED******									
							22-23			43194		$150.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8611575	7002300021	HP012623	GEN	Background Check	F	H	01/04/2023	01/26/2023	R	$65.00
							22-23			43290		$65.00
						NUMBER OF INVOICES: 2						**$215.00**
IDAHO DE010	IDAHO DECA	S1110019	3032300011	HP012623	GEN	CTE MARKETING -DG	F	H	01/13/2023	01/26/2023	R	$340.00
							22-23			43291		$340.00
						NUMBER OF INVOICES: 1						**$340.00**
IDAHO FE000	IDAHO FENCE COMPANY	46631	6642300118	HP012623	GEN	FENCE REPAIR	F	H	12/05/2022	01/26/2023	R	$825.00
							22-23			43292		$825.00
IDAHO FE000	IDAHO FENCE COMPANY	46778	6642300152	HP012623	GEN	FENCE REPAIR	F	H	01/17/2023	01/26/2023	R	$4,683.00
							22-23			43292		$4,683.00
						NUMBER OF INVOICES: 2						**$5,508.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	2445	0012300262	01/31/23	GEN	PURCHASE SERVICES	F	H	01/04/2023	01/31/2023	R	$695.00
							22-23			43311		$695.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	2541	0012300254	HP012623	GEN	PURCHASE SERVICES	F	H	01/19/2023	01/26/2023	R	$600.00
							22-23			43293		$600.00
						NUMBER OF INVOICES: 2						**$1,295.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	12312022	0000000000	HP011923	GEN	FOOD SERVICE SALES TAX - DEC 22		H	12/31/2022	01/19/2023	R	$305.05
							22-23			43238		$305.05
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230109ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/09/2023	01/09/2023	R	$0.00
							22-23			43274		$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20230111ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/11/2023	01/11/2023	R	$21.00
							22-23			43274		$21.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$7,471.00
							22-23			43274		$7,471.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$56,921.00
							22-23			43274		$56,921.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230127ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/27/2023	01/27/2023	R	$0.00
							22-23					$0.00
						NUMBER OF INVOICES: 6						**$64,718.05**
INK TECH000	INK TECHNOLOGIES, LLC	2410249-IN	2012300031	HP012623	GEN	PRINTER CARTRIDGES	F	H	01/12/2023	01/26/2023	R	$408.60
							22-23			43294		$408.60
						NUMBER OF INVOICES: 1						**$408.60**
INSIGHT 000	INSIGHT DISTRIBUTING INC	01172023	7102300011	01/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/17/2023	01/31/2023	R	$6,677.66
							22-23			43312		$6,677.66
						NUMBER OF INVOICES: 1						**$6,677.66**
INTERMAX000	INTERMAX NETWORKS	237168	0012300016	HP010523	GEN	INTERNET SERVICES	P	H	01/01/2023	01/05/2023	R	$5,085.00
							22-23			43161		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187800	6642300028	HP010523	GEN	OPEN PO FY 22-23	P	H	01/01/2023	01/05/2023	R	$1,156.00
							22-23			43162		$1,156.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187870	6642300028	HP012623	GEN	OPEN PO FY 22-23	P	H	01/06/2023	01/26/2023	R	$60.00
							22-23			43295		$60.00

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: 2						**$1,216.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3486721	6642300027	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	12/30/2022	01/12/2023 43195	R	$635.66 $635.66
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3488717	6642300027	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/03/2023	01/12/2023 43195	R	$211.88 $211.88
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3498349	6642300027	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	01/11/2023	01/26/2023 43296	R	$347.50 $347.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3498487	6642300027	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	01/11/2023	01/26/2023 43296	R	$151.50 $151.50
						NUMBER OF INVOICES: 4						**$1,346.54**
KARLGMIC000	KARLGAARD, MICHAEL	12302022	6642300148	01/31/23	GEN	STAFF LUNCH	F 22-23	H	12/30/2022	01/31/2023 222300123	A	$249.74 $249.74
						NUMBER OF INVOICES: 1						**$249.74**
KELLER S000	KELLER SUPPLY COMPANY	S021325389.001	6642300033	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/03/2023	01/12/2023 43196	R	$97.77 $97.77
KELLER S000	KELLER SUPPLY COMPANY	S021328906.001	6642300033	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/04/2023	01/12/2023 43196	R	$-60.70 $-60.70
KELLER S000	KELLER SUPPLY COMPANY	S021371032.001	6642300033	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	01/18/2023	01/26/2023 43297	R	$73.45 $73.45
						NUMBER OF INVOICES: 3						**$110.52**
KIRKBKAT000	KIRKBRIDE, KATHERINE	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM	 22-23	H	12/23/2022	01/31/2023 222300124	A	$507.94 $507.94

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						NUMBER OF INVOICES: 1						**$507.94**
KOOTENAI000	KOOTENAI CO SHERIFF	20230125ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2023	01/25/2023	R	$773.19
							22-23			43275		$773.19
						NUMBER OF INVOICES: 1						**$773.19**
KOOTENAI002	KOOTENAI CO SOLID WASTE	01132023	0012300018	HP011923	GEN	GARBAGE SERVICE	P	H	01/13/2023	01/19/2023	R	$8,425.85
							22-23			43239		$8,425.85
						NUMBER OF INVOICES: 1						**$8,425.85**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 12/30/22	0000000000	HP011223	GEN	ELECTRIC		H	12/30/2022	01/12/2023	R	$6,710.00
							22-23			43197		$6,710.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 12/30/22	0000000000	HP011223	GEN	ELECTRIC		H	12/30/2022	01/12/2023	R	$42.00
							22-23			43197		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 12/30/22	0000000000	HP011223	GEN	ELECTRIC		H	12/30/2022	01/12/2023	R	$6,163.00
							22-23			43197		$6,163.00
						NUMBER OF INVOICES: 3						**$12,915.00**
KOOTENAI004	KOOTENAI HEALTH	01312023	0012300019	01/31/23	GEN	CONTRACT SERVICES	P	H	01/31/2023	01/31/2023	R	$1,250.00
							22-23			43313		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KUSTECOD000	KUSTER, CODY	12162022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/3 - 12/16/22		H	12/16/2022	01/31/2023	A	$175.88
							22-23			222300125		$175.88
						NUMBER OF INVOICES: 1						**$175.88**
LAKE CIT005	LAKE CITY HEATING & COOLING	41937	7102300036	01/31/23	GEN	REPLACEMENT PARTS (COMPRESSOR, EVAPORATOR,		F H	01/11/2023	01/31/2023	R	$10,634.00

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LAKE CIT005	LAKE CITY HEATING & COOLING	41937	******CONTINUED******			ETC.) AND LABOR FOR WALK-IN COOLER AT NEW VISION HIGH SCHOOL					
							22-23		43314		$10,634.00
LAKE CIT005	LAKE CITY HEATING & COOLING	41946	7102300018	01/31/23	GEN	ANNUAL PO FOR SERVICES	P H	01/09/2023	01/31/2023	R	$1,485.68
							22-23		43314		$1,485.68
						NUMBER OF INVOICES: 2					**$12,119.68**
LAWSON P000	LAWSON PRODUCTS INC	9310209695	6812300022	HP011223	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P H	12/21/2022	01/12/2023	R	$91.37
							22-23		43198		$91.37
						NUMBER OF INVOICES: 1					**$91.37**
LIBRARY 000	LIBRARY STORE INC	610229	2022300022	HP011223	GEN	LIBRARY SUPPLY ORDER	F H	12/27/2022	01/12/2023	R	$453.51
							22-23		43199		$453.51
LIBRARY 000	LIBRARY STORE INC	612163	2012300029	HP011923	GEN	LIBRARY SUPPLIES	F H	01/11/2023	01/19/2023	R	$452.71
							22-23		43240		$452.71
						NUMBER OF INVOICES: 2					**$906.22**
LYONS O'000	LYONS O'DOWD PLLC	2552	0012300020	HP011223	GEN	LEGAL SERVICES	P H	01/09/2023	01/12/2023	R	$420.00
							22-23		43200		$420.00
						NUMBER OF INVOICES: 1					**$420.00**
MARTIKAI000	MARTINELLI, KAILEY	PFHS1	3012300073	HP011223	GEN	CHOIR ACCOMPANIST	P H	12/26/2022	01/12/2023	R	$352.00
							22-23		43201		$352.00
						NUMBER OF INVOICES: 1					**$352.00**
MIDWAY P000	MIDWAY PARTS LLC	131224	6642300035	HP011223	GEN	OPEN PO FY 22-23	P H	11/10/2022	01/12/2023	R	$185.00

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
MIDWAY P000	MIDWAY PARTS LLC	131224	******CONTINUED******									
							22-23			43202		$185.00
MIDWAY P000	MIDWAY PARTS LLC	131930	6642300035	HP010523	GEN	OPEN PO FY 22-23	P	H	12/27/2022	01/05/2023	R	$384.90
							22-23			43163		$384.90
						NUMBER OF INVOICES: 2						**$569.90**
MILLER P000	MILLER PAINT COMPANY	33605019	6642300036	HP012623	GEN	OPEN PO FY 22-23	P	H	01/19/2023	01/26/2023	R	$18.15
							22-23			43298		$18.15
						NUMBER OF INVOICES: 1						**$18.15**
MITCHAND001	MITCHELL, ANDREW	01062023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM JANUARY 23		H	01/06/2023	01/31/2023	A	$8.25
							22-23			222300126		$8.25
						NUMBER OF INVOICES: 1						**$8.25**
MONTGDAV000	MONTGOMERY, DAVID	01042023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10/22 - 01/04/23		H	01/04/2023	01/31/2023	A	$447.38
							22-23			222300127		$447.38
						NUMBER OF INVOICES: 1						**$447.38**
MOOREHOL000	MOORE, HOLLY NP	01/31/2023	0012300036	01/31/23	GEN	REFERRAL FEES	P	H	01/31/2023	01/31/2023	R	$300.00
							22-23			43315		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
MORETON 000	MORETON & COMPANY	335205	0012300253	HP011923	GEN	PURCHASE SERVICES	F	H	09/21/2022	01/19/2023	R	$60.00
							22-23			43241		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
NAPA AUT000	NAPA AUTO PARTS	3688-207233	6642300037	HP010523	GEN	OPEN PO FY 22-23	P	H	12/28/2022	01/05/2023	R	$8.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-207233	******CONTINUED******									
							22-23			43164		$8.23
NAPA AUT000	NAPA AUTO PARTS	3688-207593	6812300023	HP010523	GEN	FY-22/23 SUPPLIES	P	H	12/29/2022	01/05/2023	R	$531.20
							22-23			43164		$531.20
NAPA AUT000	NAPA AUTO PARTS	3688-208443	6642300037	HP011223	GEN	OPEN PO FY 22-23	P	H	01/04/2023	01/12/2023	R	$69.00
							22-23			43203		$69.00
NAPA AUT000	NAPA AUTO PARTS	3688-208759	6642300037	HP011223	GEN	OPEN PO FY 22-23	P	H	01/05/2023	01/12/2023	R	$15.95
							22-23			43203		$15.95
NAPA AUT000	NAPA AUTO PARTS	3688-208999	6812300023	HP011923	GEN	FY-22/23 SUPPLIES	P	H	01/06/2023	01/19/2023	R	$367.97
							22-23			43242		$367.97
NAPA AUT000	NAPA AUTO PARTS	3688-209528	6812300023	HP011923	GEN	FY-22/23 SUPPLIES	P	H	01/10/2023	01/19/2023	R	$91.09
							22-23			43242		$91.09
NAPA AUT000	NAPA AUTO PARTS	3688-209609	6812300023	HP011923	GEN	FY-22/23 SUPPLIES	P	H	01/10/2023	01/19/2023	R	$14.64
							22-23			43242		$14.64
NAPA AUT000	NAPA AUTO PARTS	3688-209815	6812300023	HP011923	GEN	FY-22/23 SUPPLIES	P	H	01/11/2023	01/19/2023	R	$6.25
							22-23			43242		$6.25
NAPA AUT000	NAPA AUTO PARTS	3688-209817	6812300023	HP011923	GEN	FY-22/23 SUPPLIES	P	H	01/11/2023	01/19/2023	R	$6.25
							22-23			43242		$6.25
NAPA AUT000	NAPA AUTO PARTS	3688-210086	6812300023	HP012623	GEN	FY-22/23 SUPPLIES	P	H	01/12/2023	01/26/2023	R	$965.55
							22-23			43299		$965.55
NAPA AUT000	NAPA AUTO PARTS	3688-210098	6812300023	HP012623	GEN	FY-22/23 SUPPLIES	P	H	01/12/2023	01/26/2023	R	$-54.65
							22-23			43299		$-54.65
NAPA AUT000	NAPA AUTO PARTS	3688-210150	6812300023	HP012623	GEN	FY-22/23 SUPPLIES	P	H	01/13/2023	01/26/2023	R	$28.74
							22-23			43299		$28.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-211393	6812300023	HP012623	GEN	FY-22/23 SUPPLIES	P 22-23	H	01/19/2023	01/26/2023 43299	R	$241.16 $241.16
						NUMBER OF INVOICES: 13						**$2,291.38**
NATIONAL020	NATIONAL LIFE GROUP	20230125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/25/2023	01/25/2023 43276	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/25/2023	01/25/2023 43277	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NORTHWES009	NORTHWEST DISTRIBUTION	01172023	7102300002	01/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	01/17/2023	01/31/2023 43316	R	$64,199.45 $64,199.45
						NUMBER OF INVOICES: 1						**$64,199.45**
NOVUS GL000	NOVUS GLASS	7409391	6812300024	HP011923	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	01/10/2023	01/19/2023 43243	R	$49.95 $49.95
						NUMBER OF INVOICES: 1						**$49.95**
NUSO LLC000	NUSO LLC	130717550	0012300022	HP010523	GEN	TELEPHONE SERVICE	P 22-23	H	01/01/2023	01/05/2023 43165	R	$1,564.70 $1,564.70
NUSO LLC000	NUSO LLC	130717550-1	7102300016	HP010523	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	01/01/2023	01/05/2023 43165	R	$116.29 $116.29
						NUMBER OF INVOICES: 2						**$1,680.99**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282076755002	1032300002	HP011923	GEN	SUPPLIES	F 22-23	H	12/20/2022	01/19/2023 43244	R	$91.80 $91.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411005001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/12/2023	R	$211.34
							22-23			43204		$211.34
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411005002	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/15/2022	01/12/2023	R	$17.73
							22-23			43204		$17.73
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411016001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	01/03/2023	01/12/2023	R	$12.99
							22-23			43204		$12.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411019001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/15/2022	01/12/2023	R	$12.39
							22-23			43204		$12.39
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411021001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/12/2023	R	$45.98
							22-23			43204		$45.98
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411028001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/15/2022	01/12/2023	R	$191.45
							22-23			43204		$191.45
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411029001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/12/2023	R	$146.71
							22-23			43204		$146.71
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411036001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/13/2022	01/12/2023	R	$31.98
							22-23			43204		$31.98
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411036002	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/12/2023	R	$5.69
							22-23			43204		$5.69
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411038001	2012300026	HP011223	GEN	CLASSROOM SUPPLIES	F	H	12/15/2022	01/12/2023	R	$20.39
							22-23			43204		$20.39
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	28241141001	2012300027	HP011923	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/19/2023	R	$100.86
							22-23			43244		$100.86
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411411001	2012300027	HP011923	GEN	CLASSROOM SUPPLIES	F	H	12/14/2022	01/19/2023	R	$20.70
							22-23			43244		$20.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411414001	2012300027	HP011923	GEN	CLASSROOM SUPPLIES	F	H	12/15/2022	01/19/2023	R	$15.99
							22-23			43244		$15.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	283510928002	3012300095	HP011923	GEN	OFFICE SUPPLIES/SPEC ED SUPPLIES	F	H	01/09/2023	01/19/2023	R	$229.52
							22-23			43244		$229.52
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	288159537001	1082300024	HP012623	GEN	Desk for Safety Dean	F	H	01/17/2023	01/26/2023	R	$730.87
							22-23			43300		$730.87
						NUMBER OF INVOICES: 16						**$1,886.39**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	12302022	6812300047	HP010523	GEN	FY 22-23 DOT PHYSICALS	P	H	12/30/2022	01/05/2023	R	$300.00
							22-23			43166		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
OVATION 000	OVATION COMPANY	1270	0012300212	HP011223	GEN	PURCHASED SERVICES	F	H	11/14/2022	01/12/2023	R	$1,250.00
							22-23			43205		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
OWENSFAW000	OWENS, FAWN	12302022	0000000000	HP011923	GEN	MONTHLY MILEAGE REIMB - DEC 22 IN LIEU PARENT TRANSPORTATION		H	12/30/2022	01/19/2023	R	$63.00
							22-23			43245		$63.00
						NUMBER OF INVOICES: 1						**$63.00**
OXARC IN000	OXARC INC	0061361714	6642300040	HP011923	GEN	OPEN PO FY 22-23	P	H	12/31/2022	01/19/2023	R	$23.85
							22-23			43246		$23.85
						NUMBER OF INVOICES: 1						**$23.85**
PAXTON/P000	PAXTON/PATTERSON LLC	411314	3032300007	HP010523	GEN	CONSTRUCTION CTE	F	H	12/06/2023	01/05/2023	R	$1,513.76
							22-23			43167		$1,513.76

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						NUMBER OF INVOICES: 1						**$1,513.76**
PEARSON 005	PEARSON EDUCATION	20229000	8002300069	HP011223	GEN	SPED DEPT. TESTING MATERIALS FOR SLP AT PES.	F 22-23	H	12/22/2022	01/12/2023 43206	R	$196.10 $196.10
PEARSON 005	PEARSON EDUCATION	20229051	8002300084	HP011223	GEN	SPED MATERIALS FOR SES AND GES SLP'S.	F 22-23	H	12/21/2022	01/12/2023 43206	R	$325.96 $325.96
PEARSON 005	PEARSON EDUCATION	3890460	8002300059	HP011223	GEN	SPED SPECIALIST MATERIALS FOR VARIOUS PFSD STAFF.	F 22-23	H	11/23/2022	01/12/2023 43206	R	$-94.60 $-94.60
PEARSON 005	PEARSON EDUCATION	3890460(1)	8002300059	HP011223	GEN	SPED SPECIALIST MATERIALS FOR VARIOUS PFSD STAFF.	F 22-23	H	11/22/2022	01/12/2023 43206	R	$-10.00 $-10.00
						NUMBER OF INVOICES: 4						**$417.46**
PENERMEG000	PENERA, MEGAN	01122023	0000000000	HP011923	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 12/19/22 - 01/12/23	 22-23	H	01/12/2023	01/19/2023 43247	R	$64.00 $64.00
PENERMEG000	PENERA, MEGAN	01202023	0000000000	HP012623	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 01/16 - 01/20/23	 22-23	H	01/20/2023	01/26/2023 43301	R	$32.00 $32.00
						NUMBER OF INVOICES: 2						**$96.00**
PERS OF 000	PERS OF IDAHO DISTRICT	20230109AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	01/09/2023	01/09/2023 202200127	W	$547.74 $547.74

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PERS OF 000	PERS OF IDAHO DISTRICT	20230125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200134	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200134	$89,374.69 $89,374.69
PERS OF 000	PERS OF IDAHO DISTRICT	20230125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200134	$235,868.03 $235,868.03
PERS OF 000	PERS OF IDAHO DISTRICT	20230127AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023	W 202200138	$334.32 $334.32
						NUMBER OF INVOICES: 5						**$326,124.78**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200135	$253.38 $253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200135	$24,011.66 $24,011.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200135	$11,831.31 $11,831.31
						NUMBER OF INVOICES: 3						**$36,096.35**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230109ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/09/2023	01/09/2023	W 202200126	$328.46 $328.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200133	$53,595.08 $53,595.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023	W 202200133	$141,549.25 $141,549.25
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230127ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/27/2023	01/27/2023	W 202200137	$200.48 $200.48

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						NUMBER OF INVOICES: 4						**$195,673.27**
PFEA 000	PFEA	20230125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		01/25/2023	01/25/2023 43278	R	$4,367.36 $4,367.36
						NUMBER OF INVOICES: 1						**$4,367.36**
PJ RUBBE000	PJ RUBBER STAMPS	13841	3012300103	HP011223	GEN	PFHS ADDRESS STAMPS	F H 22-23		12/21/2022	01/12/2023 43207	R	$54.65 $54.65
						NUMBER OF INVOICES: 1						**$54.65**
POST FAL002	POST FALLS CITY OF	INV05066	0012300160	01/31/23	GEN	SERVICES	P H 22-23		01/15/2023	01/31/2023 43317	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	12312022	0012300025	HP010523	GEN	UTILITIES	P H 22-23		12/31/2022	01/05/2023 43168	R	$15,172.38 $15,172.38
						NUMBER OF INVOICES: 1						**$15,172.38**
POST FAL007	POST FALLS HIGH SCHOOL	01312023	0012300244	01/31/23	GEN	FALL 22 DUAL CREDIT	F H 22-23		01/31/2023	01/31/2023 222300128	A	$4,929.47 $4,929.47
POST FAL007	POST FALLS HIGH SCHOOL	01312023-1	0012300255	01/31/23	GEN	NIC DUAL CREDIT	F H 22-23		01/31/2023	01/31/2023 222300128	A	$3,783.09 $3,783.09
						NUMBER OF INVOICES: 2						**$8,712.56**
POST FAL008	POST FALLS HIGHWAY DIST	1737	6642300044	HP011223	GEN	OPEN PO FY 22-23	P H 22-23		12/26/2022	01/12/2023 43208	R	$5,355.96 $5,355.96
						NUMBER OF INVOICES: 1						**$5,355.96**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	01312023	0012300248	01/31/23	GEN	TEACHER MENTOR	F H 22-23		01/31/2023	01/31/2023 222300128	A	$300.00 $300.00

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PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	01312023	******CONTINUED******			GRANT-ROBOTICS	22-23					222300129	$300.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	220428657692	0012300228	01/31/23	GEN	Reimbursement	F 22-23	H	04/28/2022	01/31/2023	A	222300129	$79.00 $79.00
						NUMBER OF INVOICES: 2							**$379.00**
PRICEROC000	PRICE, ROCHELLE	01172023	0000000000	HP011923	GEN	FOOD SERVICE REFUND	 22-23	H	01/17/2023	01/19/2023	R	43248	$30.00 $30.00
						NUMBER OF INVOICES: 1							**$30.00**
PROCARE 000	PROCARE SOLUTIONS, KINDERLIME INC	INV496580	7002300017	HP011223	GEN	Renew of Child Care Management Software for 22-23 school year	F 22-23	H	12/21/2022	01/12/2023	R	43209	$948.00 $948.00
						NUMBER OF INVOICES: 1							**$948.00**
PROPRINT000	PROPRINT	62467	6642300146	HP010523	GEN	WORK ORDER FORMS	F 22-23	H	12/28/2022	01/05/2023	R	43169	$261.00 $261.00
						NUMBER OF INVOICES: 1							**$261.00**
QUADIENT000	QUADIENT FINANCE USA, INC	12302022	0012300026	HP011223	GEN	POSTAGE	P 22-23	H	12/30/2022	01/12/2023	R	43210	$104.54 $104.54
						NUMBER OF INVOICES: 1							**$104.54**
REVTRAK 000	REVTRAK INC	12312022	0000000000	HP011223	GEN	MONTHLY TRANSACTION FEES - DEC 22	 22-23	H	12/31/2022	01/12/2023	W	202200130	$3,072.62 $3,072.62

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						**$3,072.62**
RIVER CI002	RIVER CITY MIDDLE SCHOOL	01312023	0012300247	01/31/23	GEN	TEACHER MENTOR GRANT-ROBOTICS	F 22-23	H	01/31/2023	01/31/2023 222300130	A	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
ROBINMEL000	ROBINSON, MELISSA	11282022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/24 - 11/28/22	 22-23	H	11/28/2022	01/31/2023 222300131	A	$4.13 $4.13
						NUMBER OF INVOICES: 1						**$4.13**
ROGHAZAN000	ROGHAAR, ZANE	01042023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/3/22 - 1/4/23	 22-23	H	01/04/2023	01/31/2023 222300132	A	$274.19 $274.19
						NUMBER OF INVOICES: 1						**$274.19**
ROTARY C000	ROTARY CLUB OF POST FALLS	3727301	0012300111	HP011923	GEN	DUES	F 22-23	H	01/13/2023	01/19/2023 43249	R	$124.00 $124.00
						NUMBER OF INVOICES: 1						**$124.00**
RWC INTE000	RWC INTERNATIONAL LTD	XA106045604:03	6812300030	HP010523	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	12/29/2022	01/05/2023 43170	R	$337.22 $337.22
RWC INTE000	RWC INTERNATIONAL LTD	XA106045604:04	6812300030	HP011923	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/04/2023	01/19/2023 43250	R	$58.02 $58.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106046959:01	6812300030	HP011923	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/10/2023	01/19/2023 43250	R	$938.35 $938.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106046959:02	6812300030	HP012623	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/19/2023	01/26/2023 43302	R	$981.14 $981.14
RWC INTE000	RWC INTERNATIONAL LTD	XA106047586:01	6812300030	HP012623	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/20/2023	01/26/2023 43302	R	$529.19 $529.19
						NUMBER OF INVOICES: 5						**$2,843.92**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	01202023	0012300029	01/31/23	GEN	STUDENT TRANSPORTATION	P 22-23	H	01/20/2023	01/31/2023 43318	R	$1,850.00 $1,850.00
						NUMBER OF INVOICES: 1						**$1,850.00**
SCHAALAU000	SCHAACK, LAUREN	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM DECEMBER 22	 22-23	H	12/23/2022	01/31/2023 222300133	A	$14.13 $14.13
						NUMBER OF INVOICES: 1						**$14.13**
SCHOLAST000	SCHOLASTIC BOOK CLUB	6941786	0012300237	HP011223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	12/19/2022	01/12/2023 43211	R	$227.00 $227.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	6948092	0012300237	HP011223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	12/21/2022	01/12/2023 43211	R	$130.00 $130.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	6994900	0012300237	HP012623	GEN	DR SEUSS DAY BOOKS	F 22-23	H	01/13/2023	01/26/2023 43303	R	$146.28 $146.28
						NUMBER OF INVOICES: 3						**$503.28**
SCHOOL S001	SCHOOL SPECIALTY LLC	208131598978	1042300009	HP011923	GEN	School Supplies	F 22-23	H	12/15/2022	01/19/2023 43251	R	$118.20 $118.20

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						**$118.20**
SCHULBRA000	SCHULTZE, BRANDY	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/3 - 12/23/22		H	12/23/2022	01/31/2023	A	$168.87
							22-23			222300134		$168.87
						NUMBER OF INVOICES: 1						**$168.87**
SHARKGAI000	SHARKEY-RAY, GAIL	12212022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/3 - 12/21/22		H	12/21/2022	01/31/2023	A	$123.50
							22-23			222300135		$123.50
						NUMBER OF INVOICES: 1						**$123.50**
SHRYOEMI000	SHRYOCK, EMILY	12202022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/11 - 12/20/22		H	12/20/2022	01/31/2023	A	$69.75
							22-23			222300136		$69.75
						NUMBER OF INVOICES: 1						**$69.75**
SIINOMIT000	SIINO, MITZI	5561673	8002300061	01/31/23	GEN	PFSD LICENSURE REIMBURSEMENT FOR GES SLP.	P	H	12/22/2022	01/31/2023	A	$225.00
							22-23			222300137		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
SIMPSMIC000	SIMPSON, MICHELLE	01092023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/11/22 - 1/9/23		H	01/09/2023	01/31/2023	A	$14.88
							22-23			222300138		$14.88
						NUMBER OF INVOICES: 1						**$14.88**
SLATTJOR000	SLATTEN, JORDAN	01042023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/7/22 - 1/4/23		H	01/04/2023	01/31/2023	A	$142.25
							22-23			222300139		$142.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$142.25**
SMITHALY000	SMITH, ALYSSA	01102023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 12/19/22 - 01/10/23	H		01/10/2023	01/31/2023	A	$14.56
							22-23			222300140		$14.56
						NUMBER OF INVOICES: 1						**$14.56**
SMITHROB000	SMITH, ROBERT	12302022	0000000000	HP011223	GEN	MONTHLY MILEAGE REIMB - DEC 22 IN LIEU PARENT TRANSPORTATION	H		12/30/2022	01/12/2023	R	$468.00
							22-23			43212		$468.00
						NUMBER OF INVOICES: 1						**$468.00**
SPOKANE 003	SPOKANE PRODUCE	01172023	7102300022	01/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/17/2023	01/31/2023	R	$5,197.34
							22-23			43319		$5,197.34
						NUMBER OF INVOICES: 1						**$5,197.34**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 12262022	0012300261	01/31/23	GEN	PURCHASE SERVICES	F	H	12/26/2022	01/31/2023	R	$390.00
							22-23			43320		$390.00
						NUMBER OF INVOICES: 1						**$390.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	37943	6642300047	HP011923	GEN	OPEN PO FY 22-23	P	H	12/08/2023	01/19/2023	R	$208.76
							22-23			43252		$208.76
						NUMBER OF INVOICES: 1						**$208.76**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3526123213	3012300104	HP010523	GEN	OFFICE SUPPLIES-ESSER	F	H	12/23/2022	01/05/2023	R	$80.67
							22-23			43171		$80.67
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3528202235	3012300106	HP012623	GEN	ESSER-OFFICE SUPPLIES	F	H	01/19/2023	01/26/2023	R	$318.20
							22-23			43304		$318.20

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						**$398.87**
STONEWAY000	STONEWAY ELECTRIC	S1039378742.002	6642300048	HP010523	GEN	ELECTRICAL REPAIR	P 22-23	H	12/15/2022	01/05/2023 43172	R	$78.06 $78.06
						NUMBER OF INVOICES: 1						**$78.06**
SULYAJUS000	SULYA, JUSTIN	12212022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10 - 12/21/22	 22-23	H	12/21/2022	01/31/2023 222300141	A	$36.31 $36.31
						NUMBER OF INVOICES: 1						**$36.31**
SUPER ON000	SUPER ONE FOODS PF	01172023	7102300003	01/31/23	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	01/17/2023	01/31/2023 43321	R	$153.62 $153.62
SUPER ON000	SUPER ONE FOODS PF	06-4021274	8002300021	HP012623	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P 22-23	H	01/10/2023	01/26/2023 43305	R	$8.99 $8.99
SUPER ON000	SUPER ONE FOODS PF	06-4028279	8002300021	HP012623	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	P 22-23	H	01/18/2023	01/26/2023 43305	R	$72.76 $72.76
SUPER ON000	SUPER ONE FOODS PF	06-4028903	0012300206	HP012623	GEN	SUPPLIES	P 22-23	H	01/19/2023	01/26/2023 43305	R	$31.30 $31.30
						NUMBER OF INVOICES: 4						**$266.67**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	304960	7102300020	01/31/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	01/05/2023	01/31/2023 43322	R	$120.81 $120.81
						NUMBER OF INVOICES: 1						**$120.81**
T-MOBILE000	T-MOBILE USA INC	971305225 01212023	0000000000	01/31/23	GEN	PHONE	 22-23	H	01/21/2023	01/31/2023 43323	R	$40.00 $40.00

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T-MOBILE000	T-MOBILE USA INC	971305225 12212022	0000000000	HP010523	GEN	PHONE		H	12/21/2022	01/05/2023	R	$40.00
							22-23			43173		$40.00
						NUMBER OF INVOICES: 2						**$80.00**
TECHVISI000	TECHVISION LLC	1876	8002300003	HP011223	GEN	PFHS STUDENT CONTRACTED SERVICES.	P	H	01/01/2023	01/12/2023	R	$3,750.00
							22-23			43213		$3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
TERRYS D000	TERRYS DAIRY INC.	01172023	7102300023	01/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/17/2023	01/31/2023	R	$12,895.26
							22-23			43324		$12,895.26
						NUMBER OF INVOICES: 1						**$12,895.26**
TIFCO IN000	TIFCO INDUSTRIES INC	71829822	6812300033	01/31/23	GEN	FY-22/23 SUPPLIES	P	H	01/10/2023	01/31/2023	R	$196.00
							22-23			43325		$196.00
						NUMBER OF INVOICES: 1						**$196.00**
TIFFAAMA000	TIFFANY, AMANDA	01092023	0000000000	01/31/23	GEN	TRAVEL EXPENSE REIMBURSEMENT MEALS - HS DANCE TO NAMPA ID		H	01/09/2023	01/31/2023	A	$163.00
							22-23			222300142		$163.00
						NUMBER OF INVOICES: 1						**$163.00**
TK ELEVA000	TK ELEVATOR CORPORATION	3006968338	6642300050	HP011223	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/12/2023	R	$872.52
							22-23			43214		$872.52
						NUMBER OF INVOICES: 1						**$872.52**
TRANSFIN000	TRANSFINDER CORPORATION	50801	6812300073	HP010523	GEN	FY23 SOFTWARE AGREEMENT	F	H	12/28/2022	01/05/2023	R	$7,350.00
							22-23			43174		$7,350.00

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TRANSFIN000	TRANSFINDER CORPORATION	50945	6812300073	HP011923	GEN	FY23 SOFTWARE AGREEMENT	F H 22-23	01/12/2023	01/19/2023 43253	R	$1,995.00 $1,995.00
						NUMBER OF INVOICES: 2					**$9,345.00**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P53445	6812300034	HP012623	GEN	FY-22/23 SHOP-PARTS	P H 22-23	11/28/2022	01/26/2023 43306	R	$-130.00 $-130.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P55183	6812300034	HP012623	GEN	FY-22/23 SHOP-PARTS	P H 22-23	01/17/2023	01/26/2023 43306	R	$145.80 $145.80
						NUMBER OF INVOICES: 2					**$15.80**
URM FOOD000	URM FOOD SERVICE	01172023	7102300013	01/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	01/17/2023	01/31/2023 43326	R	$732.34 $732.34
URM FOOD000	URM FOOD SERVICE	01172023-1	7102300004	01/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 22-23	01/17/2023	01/31/2023 43326	R	$198.00 $198.00
						NUMBER OF INVOICES: 2					**$930.34**
US BANK 012	US BANK CORP BOND	2190953	0000000000	HP020323	GEN	BOND INTEREST, 2015B SERIES	H 22-23	12/27/2022	01/11/2023 202200140	W	$313,825.00 $313,825.00
						NUMBER OF INVOICES: 1					**$313,825.00**
US DEPT 002	US DEPT OF THE TREASURY	20230125ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	01/25/2023	01/25/2023 43279	R	$305.22 $305.22
						NUMBER OF INVOICES: 1					**$305.22**
VALENBRE000	VALENTINE, BRENDA	12232022	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10 - 12/23/22	H 22-23	12/23/2022	01/31/2023 222300143	A	$170.75 $170.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$170.75**
VANGUARD002	VANGUARD CLEANING SYSTEMS	119287	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$5,125.00
							22-23			43307		$5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119351	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$6,375.00
							22-23			43307		$6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119352	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$5,500.00
							22-23			43307		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119367	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$9,175.00
							22-23			43307		$9,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119379	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$6,490.00
							22-23			43307		$6,490.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119456	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$5,500.00
							22-23			43307		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119501	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/01/2022	01/26/2023	R	$5,500.00
							22-23			43307		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	119607	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/21/2022	01/26/2023	R	$-1,231.25
							22-23			43307		$-1,231.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	119608	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/21/2022	01/26/2023	R	$-243.75
							22-23			43307		$-243.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	119609	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/21/2022	01/26/2023	R	$-137.50
							22-23			43307		$-137.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	119610	6642300052	HP012623	GEN	OPEN PO FY 22-23	P	H	12/21/2022	01/26/2023	R	$-1,348.75
							22-23			43307		$-1,348.75

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VANGUARD002	VANGUARD CLEANING SYSTEMS	119611	6642300052	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	12/21/2022	01/26/2023 43307	R	$-1,687.50 $-1,687.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	119612	6642300052	HP012623	GEN	OPEN PO FY 22-23	P 22-23	H	12/21/2022	01/26/2023 43307	R	$-850.00 $-850.00
						NUMBER OF INVOICES: 13						**$38,166.25**
VERIZON 001	VERIZON WIRELESS	9923391047	0000000000	HP010523	GEN	PHONE	 22-23	H	12/20/2022	01/05/2023 1106	M	$3,668.32 $3,668.32
						NUMBER OF INVOICES: 1						**$3,668.32**
VETSCMAR000	VETSCH, MARY	01092023	0000000000	01/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 10/10/22 - 01/09/23	 22-23	H	01/09/2023	01/31/2023 222300144	A	$330.19 $330.19
						NUMBER OF INVOICES: 1						**$330.19**
WALTER E000	WALTER E NELSON CO	487812	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$81.85 $81.85
WALTER E000	WALTER E NELSON CO	487813	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$18.20 $18.20
WALTER E000	WALTER E NELSON CO	487815	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$204.00 $204.00
WALTER E000	WALTER E NELSON CO	487816	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$111.14 $111.14
WALTER E000	WALTER E NELSON CO	487817	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$95.40 $95.40
WALTER E000	WALTER E NELSON CO	487818	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$235.98 $235.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	487819	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$62.40
							22-23			43176		$62.40
WALTER E000	WALTER E NELSON CO	487839	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$896.54
							22-23			43176		$896.54
WALTER E000	WALTER E NELSON CO	487841	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$323.34
							22-23			43176		$323.34
WALTER E000	WALTER E NELSON CO	487842	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$1,415.98
							22-23			43176		$1,415.98
WALTER E000	WALTER E NELSON CO	487843	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$317.88
							22-23			43176		$317.88
WALTER E000	WALTER E NELSON CO	487844	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$1,064.63
							22-23			43176		$1,064.63
WALTER E000	WALTER E NELSON CO	487845	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$2,237.62
							22-23			43176		$2,237.62
WALTER E000	WALTER E NELSON CO	487846	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$714.48
							22-23			43176		$714.48
WALTER E000	WALTER E NELSON CO	487847	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$679.84
							22-23			43176		$679.84
WALTER E000	WALTER E NELSON CO	487848	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$1,051.06
							22-23			43176		$1,051.06
WALTER E000	WALTER E NELSON CO	487849	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$4,410.33
							22-23			43176		$4,410.33
WALTER E000	WALTER E NELSON CO	487850	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P	H	12/23/2022	01/05/2023	R	$1,842.12
							22-23			43176		$1,842.12

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WALTER E000	WALTER E NELSON CO	487851	6612300001	HP010523	GEN	OPEN PO FY 2022-2023	P 22-23	H	12/23/2022	01/05/2023 43176	R	$221.00 $221.00
						NUMBER OF INVOICES: 19						**$15,983.79**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1686001-1826-4	0000000000	HP011223	GEN	GARBAGE	 22-23	H	01/01/2023	01/12/2023 43215	R	$418.25 $418.25
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1686081-1826-6	0000000000	HP011223	GEN	GARBAGE	 22-23	H	01/01/2023	01/12/2023 43215	R	$190.45 $190.45
						NUMBER OF INVOICES: 2						**$608.70**
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ALASKA AIR	0012300231	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/08/2022	01/19/2023 1112	M	$237.60 $237.60
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ALASKA AIR1	0012300238	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/14/2022	01/19/2023 1112	M	$297.20 $297.20
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ALASKA AIR2	0012300238	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/14/2022	01/19/2023 1112	M	$297.20 $297.20
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ALASKA AIR3	0012300239	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/15/2022	01/19/2023 1112	M	$227.19 $227.19
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ALASKA AIR4	0012300239	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/15/2022	01/19/2023 1112	M	$227.19 $227.19
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ANNL WSTRN	0012300238	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/14/2022	01/19/2023 1112	M	$250.00 $250.00
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 ANNL WSTRN1	0012300238	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/15/2022	01/19/2023 1112	M	$250.00 $250.00
WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 SUN VALLEY	0012300161	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	10/26/2022	01/19/2023 1112	M	$-87.06 $-87.06

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WELLS FA002	WELLS FARGO CARD SERVICES	AW 1112 SUPERSHUTTLE	0012300238	HP011923	GEN	PURCHASE SERVICES	P 22-23	H	12/15/2022	01/19/2023 1112	M	$163.50 $163.50
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 ALASKA AIR	0012300223	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/03/2022	01/19/2023 1110	M	$100.01 $100.01
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 ALASKA AIR1	0012300223	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/05/2022	01/19/2023 1110	M	$227.19 $227.19
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 ALASKA AIR2	0012300234	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/16/2022	01/19/2023 1110	M	$-15.99 $-15.99
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 ALASKA AIR3	0012300249	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/20/2022	01/19/2023 1110	M	$1,257.20 $1,257.20
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 COFFEE STDIO	0012300229	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/05/2022	01/19/2023 1110	M	$6.83 $6.83
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 OLD CHICAGO	0012300229	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/04/2022	01/19/2023 1110	M	$24.69 $24.69
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 RED LION HTL	3022300019	HP011923	GEN	Travel	F 22-23	H	12/21/2022	01/19/2023 1110	M	$742.32 $742.32
WELLS FA002	WELLS FARGO CARD SERVICES	DN 1110 SPKN INTL AP	0012300229	HP011923	GEN	PURCHASE SERVICES	F 22-23	H	12/06/2022	01/19/2023 1110	M	$24.00 $24.00
WELLS FA002	WELLS FARGO CARD SERVICES	SW 1111 FMCSA	6812300072	HP011923	GEN	FMCSA D&A CLEARING HOUSE	F 22-23	H	12/20/2022	01/19/2023 43254	R	$68.75 $68.75
WELLS FA002	WELLS FARGO CARD SERVICES	SW 1111 NOTARY PUBLC	6812300076	HP011923	GEN	NOTARY STAMP/SELF-INK		H	12/07/2022	01/19/2023	R	$38.57

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WELLS FA002	WELLS FARGO CARD SERVICES	SW 1111 NOTARY PUBLC	******CONTINUED******									
							22-23			43254		$38.57
WELLS FA002	WELLS FARGO CARD SERVICES	SW 1111 RAIDER FIRE	6812300014	HP011923	GEN	SHOP-PARTS	F	H	12/07/2022	01/19/2023	R	$719.76
							22-23			43254		$719.76
WELLS FA002	WELLS FARGO CARD SERVICES	SW 1111 WALMART	6812300015	HP011923	GEN	SUPPLIES	F	H	12/07/2022	01/19/2023	R	$85.75
							22-23			43254		$85.75
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 ALASKA AIR	3022300029	HP011923	GEN	Travel	F	H	12/13/2022	01/19/2023	M	$167.20
							22-23			1109		$167.20
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 BEST WSTRN	3022300015	HP011923	GEN	Travel	F	H	12/17/2022	01/19/2023	M	$2,694.60
							22-23			1109		$2,694.60
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 BV SANDMAN	3022300024	HP011923	GEN	Travel	F	H	12/28/2022	01/19/2023	M	$854.70
							22-23			1109		$854.70
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 BV SANDMAN1	3022300030	HP011923	GEN	Travel	P	H	12/31/2022	01/19/2023	M	$505.38
							22-23			1109		$505.38
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 COMFORT INN	3022300017	HP011923	GEN	Travel	F	H	12/28/2022	01/19/2023	M	$1,386.00
							22-23			1109		$1,386.00
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 HAMPTON INN	3022300018	HP011923	GEN	Travel	F	H	12/03/2022	01/19/2023	M	$2,201.04
							22-23			1109		$2,201.04
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 HAMPTON INN1	3022300018	HP011923	GEN	Travel	F	H	12/04/2022	01/19/2023	M	$159.84
							22-23			1109		$159.84
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 HAMPTON INN2	3022300018	HP011923	GEN	Travel	F	H	12/06/2022	01/19/2023	M	$-174.88
							22-23			1109		$-174.88

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WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 YAKAMA LGNDS	3022300025	HP011923	GEN	Travel	F 22-23	H	12/10/2022	01/19/2023 1109	M	$492.20 $492.20
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 YAKAMA1	3022300025	HP011923	GEN	Travel	F 22-23	H	12/19/2022	01/19/2023 1109	M	$95.23 $95.23
WELLS FA002	WELLS FARGO CARD SERVICES	TC 1109 YAKAMA2	3022300025	HP011923	GEN	Travel	F 22-23	H	12/19/2022	01/19/2023 1109	M	$-16.05 $-16.05
						NUMBER OF INVOICES: 32						**$13,507.16**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF01230000000000	0000000000	020723MW	GEN	Credit Card Payment AP Invoice. 22-23		H	01/03/2023	01/10/2023 202200144	W	$22,537.54 $22,537.54
						NUMBER OF INVOICES: 1						**$22,537.54**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002259488	6642300054	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/05/2023	01/12/2023 43216	R	$650.85 $650.85
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002263582	6812300038	HP011923	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES 22-23	P	H	01/05/2023	01/19/2023 43255	R	$5,086.83 $5,086.83
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002275387	6812300038	HP012623	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES 22-23	P	H	01/20/2023	01/26/2023 43308	R	$857.79 $857.79
						NUMBER OF INVOICES: 3						**$6,595.47**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	35007	6642300056	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/28/2022	01/05/2023 43177	R	$-14.70 $-14.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	35008	6642300056	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	12/28/2022	01/12/2023 43217	R	$-44.10 $-44.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	379738	3032300008	HP011223	GEN	CONSTRUCTION CTE	F 22-23	H	12/23/2022	01/12/2023 43217	R	$156.07 $156.07
ZIEGLER 000	ZIEGLER LUMBER COMPANY	380991	6642300056	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/28/2022	01/05/2023 43177	R	$14.70 $14.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	380993	6642300056	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/28/2023	01/05/2023 43177	R	$133.70 $133.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	381176	6642300056	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	12/28/2022	01/12/2023 43217	R	$22.25 $22.25
ZIEGLER 000	ZIEGLER LUMBER COMPANY	381256	6642300056	HP010523	GEN	OPEN PO FY 22-23	P 22-23	H	12/29/2022	01/05/2023 43177	R	$142.25 $142.25
ZIEGLER 000	ZIEGLER LUMBER COMPANY	384198	6642300056	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/04/2023	01/12/2023 43217	R	$199.08 $199.08
ZIEGLER 000	ZIEGLER LUMBER COMPANY	384679	6642300056	HP011223	GEN	OPEN PO FY 22-23	P 22-23	H	01/05/2023	01/12/2023 43217	R	$31.96 $31.96
ZIEGLER 000	ZIEGLER LUMBER COMPANY	391434	6642300056	01/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	01/20/2023	01/31/2023 43327	R	$228.45 $228.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	391703	6642300056	01/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	01/20/2023	01/31/2023 43327	R	$22.85 $22.85
						NUMBER OF INVOICES: 11						**$892.51**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 121822	0012300033	HP010523	GEN	TELEPHONE SERVICE	P 22-23	H	12/18/2022	01/05/2023 1107	M	$2,358.23 $2,358.23
						NUMBER OF INVOICES: 1						**$2,358.23**

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

TOTAL NUMBER OF HISTORY INVOICES:	**646**		**$3,348,108.01**
	37	ACH CHECK INVOICES	$14,648.30
	476	COMPUTER CHECK INVOICES	$1,833,428.68
	96	MANUAL CHECK INVOICES	$28,331.55
	37	WIRE TRAN CHECK INVOICES	$1,471,699.48
TOTAL INVOICES:	**646**		**$3,348,108.01**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,348,108.01	$3,348,108.01

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 **********