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
A-L COMP000	A-L COMPRESSED GASES	0003011897	6642300005	HP020923	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/09/2023	R	$17.05
							22-23			43366		$17.05
						NUMBER OF INVOICES: 1						**$17.05**
ABSOLUTE000	ABSOLUTE DRUG TESTING LLC	8762	0000000000	HP020923	GEN	TRIP CHARGE, BAT COLLECTION		H	11/30/2023	02/09/2023	R	$42.50
							22-23			43367		$42.50
						NUMBER OF INVOICES: 1						**$42.50**
ACE HARD000	ACE HARDWARE	338782/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/10/2023	02/02/2023	R	$15.00
							22-23			43329		$15.00
ACE HARD000	ACE HARDWARE	338816/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/11/2023	02/02/2023	R	$-15.00
							22-23			43329		$-15.00
ACE HARD000	ACE HARDWARE	338853/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/12/2023	02/02/2023	R	$8.43
							22-23			43329		$8.43
ACE HARD000	ACE HARDWARE	338883/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/13/2023	02/02/2023	R	$20.46
							22-23			43329		$20.46
ACE HARD000	ACE HARDWARE	338886/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/13/2023	02/02/2023	R	$33.59
							22-23			43329		$33.59
ACE HARD000	ACE HARDWARE	338980/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/17/2023	02/02/2023	R	$24.28
							22-23			43329		$24.28
ACE HARD000	ACE HARDWARE	338988/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/17/2023	02/02/2023	R	$19.68
							22-23			43329		$19.68
ACE HARD000	ACE HARDWARE	339024/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/18/2023	02/02/2023	R	$274.85
							22-23			43329		$274.85
ACE HARD000	ACE HARDWARE	339029/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/18/2023	02/02/2023	R	$3.48
							22-23			43329		$3.48

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	339078/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/19/2023	02/02/2023	R	$17.99
							22-23			43329		$17.99
ACE HARD000	ACE HARDWARE	339083/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/19/2023	02/02/2023	R	$72.56
							22-23			43329		$72.56
ACE HARD000	ACE HARDWARE	339115/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	01/20/2023	02/16/2023	R	$35.28
							22-23			43418		$35.28
ACE HARD000	ACE HARDWARE	339117/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/20/2023	02/02/2023	R	$39.46
							22-23			43329		$39.46
ACE HARD000	ACE HARDWARE	339139/1	0032300017	HP020223	GEN	Local Purchase Items for the 2022-23 School Year	P	H	01/20/2023	02/02/2023	R	$15.29
							22-23			43329		$15.29
ACE HARD000	ACE HARDWARE	339186/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/23/2023	02/02/2023	R	$110.65
							22-23			43329		$110.65
ACE HARD000	ACE HARDWARE	339193/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/23/2023	02/02/2023	R	$60.77
							22-23			43329		$60.77
ACE HARD000	ACE HARDWARE	339232/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$6.29
							22-23			43329		$6.29
ACE HARD000	ACE HARDWARE	339233/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$-6.29
							22-23			43329		$-6.29
ACE HARD000	ACE HARDWARE	339247/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$25.70
							22-23			43329		$25.70
ACE HARD000	ACE HARDWARE	339257/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$13.91
							22-23			43329		$13.91
ACE HARD000	ACE HARDWARE	339259/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$11.69
							22-23			43329		$11.69

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	339275/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/25/2023	02/02/2023	R	$79.40
							22-23			43329		$79.40
ACE HARD000	ACE HARDWARE	339276/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/25/2023	02/02/2023	R	$31.06
							22-23			43329		$31.06
ACE HARD000	ACE HARDWARE	339277/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/25/2023	02/02/2023	R	$19.92
							22-23			43329		$19.92
ACE HARD000	ACE HARDWARE	339279/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	01/25/2023	02/16/2023	R	$22.11
							22-23			43418		$22.11
ACE HARD000	ACE HARDWARE	339306/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/26/2023	02/02/2023	R	$54.87
							22-23			43329		$54.87
ACE HARD000	ACE HARDWARE	339318/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/26/2023	02/02/2023	R	$33.09
							22-23			43329		$33.09
ACE HARD000	ACE HARDWARE	339319/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/26/2023	02/02/2023	R	$-8.14
							22-23			43329		$-8.14
ACE HARD000	ACE HARDWARE	339350/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/27/2023	02/02/2023	R	$16.25
							22-23			43329		$16.25
ACE HARD000	ACE HARDWARE	339354/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/27/2023	02/02/2023	R	$20.99
							22-23			43329		$20.99
ACE HARD000	ACE HARDWARE	339403/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/30/2023	02/02/2023	R	$11.69
							22-23			43329		$11.69
ACE HARD000	ACE HARDWARE	339451/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/16/2023	R	$16.17
							22-23			43418		$16.17
ACE HARD000	ACE HARDWARE	339452/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/16/2023	R	$25.58
							22-23			43418		$25.58

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	339459/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/16/2023	R	$42.87
							22-23			43418		$42.87
ACE HARD000	ACE HARDWARE	339497/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	02/16/2023	R	$5.80
							22-23			43418		$5.80
ACE HARD000	ACE HARDWARE	339507/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	02/16/2023	R	$30.58
							22-23			43418		$30.58
ACE HARD000	ACE HARDWARE	339551/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/02/2023	02/16/2023	R	$21.22
							22-23			43418		$21.22
ACE HARD000	ACE HARDWARE	339558/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/02/2023	02/16/2023	R	$17.24
							22-23			43418		$17.24
ACE HARD000	ACE HARDWARE	339565/1	6812300002	HP021623	GEN	FY-22/23 SHOP-PARTS	P	H	02/02/2023	02/16/2023	R	$6.29
							22-23			43418		$6.29
ACE HARD000	ACE HARDWARE	339579/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/03/2023	02/16/2023	R	$33.06
							22-23			43418		$33.06
ACE HARD000	ACE HARDWARE	339591/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/03/2023	02/16/2023	R	$12.40
							22-23			43418		$12.40
ACE HARD000	ACE HARDWARE	339643/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/06/2023	02/16/2023	R	$39.71
							22-23			43418		$39.71
ACE HARD000	ACE HARDWARE	339702/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/07/2023	02/16/2023	R	$29.10
							22-23			43418		$29.10
ACE HARD000	ACE HARDWARE	339723/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/07/2023	02/16/2023	R	$35.98
							22-23			43418		$35.98
ACE HARD000	ACE HARDWARE	339724/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/07/2023	02/16/2023	R	$7.72
							22-23			43418		$7.72

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	339805/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/09/2023	02/16/2023	R	$20.85
							22-23			43418		$20.85
ACE HARD000	ACE HARDWARE	339822/1	6642300001	HP021623	GEN	OPEN PO FY 22-23	P	H	02/09/2023	02/16/2023	R	$26.05
							22-23			43418		$26.05
ACE HARD000	ACE HARDWARE	X60088/1	6642300001	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$6.29
							22-23			43329		$6.29
						NUMBER OF INVOICES: 48						**$1,446.22**
ADVANCED005	ADVANCED BENEFITS	Feb 2023	0012300005	HP022323	GEN	SERVICES	P	H	01/31/2023	02/23/2023	R	$4,400.00
							22-23			43468		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$5,078.04
							22-23			43522		$5,078.04
AFLAC GR000	AFLAC GROUP INSURANCE	20230224ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$4,703.73
							22-23			43522		$4,703.73
AFLAC GR000	AFLAC GROUP INSURANCE	20230224BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-13.11
							22-23			43522		$-13.11
AFLAC GR000	AFLAC GROUP INSURANCE	20230224CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$13.11
							22-23			43522		$13.11
						NUMBER OF INVOICES: 4						**$9,781.77**
AFLAC OF000	AFLAC OF COLUMBUS	20230224ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,798.34
							22-23			43523		$1,798.34
AFLAC OF000	AFLAC OF COLUMBUS	20230224AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$4,107.74
							22-23			43523		$4,107.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20230224BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2023	02/24/2023	R	$-5.15
							22-23		43523		$-5.15
AFLAC OF000	AFLAC OF COLUMBUS	20230224BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2023	02/24/2023	R	$-5.85
							22-23		43523		$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230224CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2023	02/24/2023	R	$5.15
							22-23		43523		$5.15
AFLAC OF000	AFLAC OF COLUMBUS	20230224CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	02/24/2023	02/24/2023	R	$5.85
							22-23		43523		$5.85
						NUMBER OF INVOICES: 6					**$5,906.08**
ALLIED T000	ALLIED TELEDATA	323008	0012300006	HP021623	GEN	TELEPHONE SERVICES	P H	02/09/2023	02/16/2023	R	$555.00
							22-23		43419		$555.00
						NUMBER OF INVOICES: 1					**$555.00**
ALSCO 000	ALSCO	LSPO2589953	6812300004	HP020923	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P H	12/08/2022	02/09/2023	R	$144.90
							22-23		43368		$144.90
ALSCO 000	ALSCO	LSPO2595657-2	0012300007	HP020923	GEN	Mat Service	P H	12/29/2022	02/09/2023	R	$0.09
							22-23		43368		$0.09
ALSCO 000	ALSCO	LSPO2602014	6812300005	HP020223	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	01/19/2023	02/02/2023	R	$67.60
							22-23		43330		$67.60
ALSCO 000	ALSCO	LSPO2604136	0012300007	HP020223	GEN	Mat Service	P H	01/26/2023	02/02/2023	R	$9.01
							22-23		43330		$9.01
ALSCO 000	ALSCO	LSPO2604136-1	6812300005	HP020223	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P H	01/26/2023	02/02/2023	R	$109.58
							22-23		43330		$109.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2606218	6812300005	HP020923	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	02/02/2023	02/09/2023 43368	R	$67.60 $67.60
ALSCO 000	ALSCO	LSPO2608338	6812300005	02/28/23	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	02/09/2023	02/28/2023 43498	R	$109.58 $109.58
ALSCO 000	ALSCO	LSPO2608338-1	0012300007	02/28/23	GEN	Mat Service	P 22-23	H	02/09/2023	02/28/2023 43498	R	$9.01 $9.01
ALSCO 000	ALSCO	LSPO2610363	6812300005	02/28/23	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	02/16/2023	02/28/2023 43498	R	$67.60 $67.60
ALSCO 000	ALSCO	LSPO2612443	6812300005	02/28/23	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	02/23/2023	02/28/2023 43498	R	$109.58 $109.58
ALSCO 000	ALSCO	LSPO2612443-1	0012300007	02/28/23	GEN	Mat Service	P 22-23	H	02/23/2023	02/28/2023 43498	R	$9.01 $9.01
						NUMBER OF INVOICES: 11						**$703.56**
AMAZON.C000	AMAZON.COM	aCWaByxykdFU	0032300045	HP021623	GEN	Microsoft Surface Pro with Keyboard for Spec Ed	F 22-23	H	01/04/2023	02/16/2023 1116	M	$132.37 $132.37
AMAZON.C000	AMAZON.COM	aGTYstSxDaAt	0012300216	HP021623	GEN	SUPPLIES	F 22-23	H	12/09/2022	02/16/2023 1116	M	$548.00 $548.00
AMAZON.C000	AMAZON.COM	BCIXvJaNoRsL	1042300016	HP021623	GEN	office/classroom/nursing supplies	F 22-23	H	12/22/2022	02/16/2023 1116	M	$7.52 $7.52

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	BdpuzYOyOSBs	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F 22-23	H	12/23/2022	02/16/2023 1116	M	$5.77 $5.77
AMAZON.C000	AMAZON.COM	bfXlbYYHFSrv	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F 22-23	H	12/23/2022	02/16/2023 1116	M	$9.72 $9.72
AMAZON.C000	AMAZON.COM	BICpkXSJFRJg	0012300235	HP021623	GEN	SUPPLIES	F 22-23	H	12/15/2022	02/16/2023 1116	M	$36.02 $36.02
AMAZON.C000	AMAZON.COM	BkTojKdqNOOc	6812300029	HP021623	GEN	SUPPLIES	F 22-23	H	12/14/2022	02/16/2023 1116	M	$205.97 $205.97
AMAZON.C000	AMAZON.COM	BkwTGFipyawy	0012300216	HP021623	GEN	SUPPLIES	F 22-23	H	12/07/2022	02/16/2023 1116	M	$479.92 $479.92
AMAZON.C000	AMAZON.COM	BNOtlFdmzMJH	0012300227	HP021623	GEN	GT SUPPLIES	F 22-23	H	12/09/2022	02/16/2023 1209	M	$65.99 $65.99
AMAZON.C000	AMAZON.COM	BrqPJeJYKbvg	6812300029	HP021623	GEN	SUPPLIES	F 22-23	H	12/16/2022	02/16/2023 1116	M	$274.93 $274.93
AMAZON.C000	AMAZON.COM	BTrWbhHHbdDy	3012300098	HP021623	GEN	ESSER FUNDS	F 22-23	H	12/15/2022	02/16/2023 1116	M	$51.95 $51.95
AMAZON.C000	AMAZON.COM	BVPnOStmFnuQ	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F 22-23	H	12/23/2022	02/16/2023 1116	M	$22.88 $22.88
AMAZON.C000	AMAZON.COM	BwejwQMcQUGH	3012300097	HP021623	GEN	COUNSELING/ESSER FUNDS	F 22-23	H	12/14/2022	02/16/2023 1116	M	$30.38 $30.38
AMAZON.C000	AMAZON.COM	BWNZaZiGxeSW	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F 22-23	H	01/06/2023	02/16/2023 1116	M	$58.51 $58.51
AMAZON.C000	AMAZON.COM	BxklsfxGBSch	0012300227	HP021623	GEN	GT SUPPLIES	F 22-23	H	12/08/2022	02/16/2023 1116	M	$289.86 $289.86

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	BzudlWrmQCyf	0012300235	HP021623	GEN	SUPPLIES	F	H	12/18/2022	02/16/2023	M	$21.99
							22-23			1116		$21.99
AMAZON.C000	AMAZON.COM	CAzpXpnAHGjH	0032300046	HP021623	GEN	Monitors for Spec Ed	F	H	12/22/2022	02/16/2023	M	$253.10
							22-23			1116		$253.10
AMAZON.C000	AMAZON.COM	CcCIMOpitFpH	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/23/2022	02/16/2023	M	$141.15
							22-23			1116		$141.15
AMAZON.C000	AMAZON.COM	CLrvsnXzmJLw	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/31/2022	02/16/2023	M	$34.99
							22-23			1116		$34.99
AMAZON.C000	AMAZON.COM	CmjXDdlXYeiq	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/23/2022	02/16/2023	M	$64.99
							22-23			1116		$64.99
AMAZON.C000	AMAZON.COM	CpgJtZmwHGkA	3012300101	HP021623	GEN	ESSER SUPPLIES	F	H	12/29/2022	02/16/2023	M	$35.96
							22-23			1116		$35.96
AMAZON.C000	AMAZON.COM	CtDtUrBxKPZY	3012300101	HP021623	GEN	ESSER SUPPLIES	F	H	12/21/2022	02/16/2023	M	$35.96
							22-23			1116		$35.96
AMAZON.C000	AMAZON.COM	CtPPpvlhxdRm	6812300029	HP021623	GEN	SUPPLIES	F	H	12/20/2022	02/16/2023	M	$132.23
							22-23			1116		$132.23
AMAZON.C000	AMAZON.COM	DARrVQwrpmLi	0032300045	HP021623	GEN	Microsoft Surface Pro with Keyboard for Spec Ed	F	H	01/03/2023	02/16/2023	M	$1,049.99
							22-23			1116		$1,049.99
AMAZON.C000	AMAZON.COM	dMJiXBADBESP	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/27/2022	02/16/2023	M	$177.65
							22-23			1116		$177.65
AMAZON.C000	AMAZON.COM	EDTXkThHdyXU	3012300102	HP021623	GEN	OFFICE SUPPLIES-ESSER	C	H	12/22/2022	02/16/2023	M	$227.86
							22-23			1116		$227.86
AMAZON.C000	AMAZON.COM	HVCOGIJAzgJM	3012300091	HP021623	GEN	COMPUTER LAB	F	H	12/09/2022	02/16/2023	M	$1,093.43
							22-23			1116		$1,093.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	ICUPgWenQpMK	0012300235	HP021623	GEN	SUPPLIES	F	H	12/21/2022	02/16/2023	M	$66.00
							22-23			1116		$66.00
AMAZON.C000	AMAZON.COM	JiwVNEUQHzuX	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/29/2022	02/16/2023	M	$96.82
							22-23			1116		$96.82
AMAZON.C000	AMAZON.COM	QKvFvLwVhgDI	3012300100	HP021623	GEN	ESSER SUPPLIES	F	H	12/21/2022	02/16/2023	M	$74.92
							22-23			1116		$74.92
AMAZON.C000	AMAZON.COM	REtUdXrIJNMJ	6812300029	HP021623	GEN	SUPPLIES	F	H	12/21/2022	02/16/2023	M	$116.97
							22-23			1116		$116.97
AMAZON.C000	AMAZON.COM	rZyndyndlxhe	3012300105	HP021623	GEN	LIBRARY BOOK ORDER	F	H	12/23/2022	02/16/2023	M	$16.99
							22-23			1116		$16.99
AMAZON.C000	AMAZON.COM	WF02230000000001	0000000000	022223MW	GEN	Credit Card Payment AP Invoice.		H	02/01/2023	02/08/2023	W	$331.06
							22-23			202200148		$331.06
AMAZON.C000	AMAZON.COM	xTKLOjlnTuGd	0012300216	HP021623	GEN	SUPPLIES	F	H	12/08/2022	02/16/2023	M	$295.92
							22-23			1116		$295.92
						NUMBER OF INVOICES: 34						**$6,487.77**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$9,849.18
							22-23			43524		$9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$5,031.30
							22-23			43524		$5,031.30
						NUMBER OF INVOICES: 2						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,860.00
							22-23			43525		$1,860.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230224AD125	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$5,788.26
							22-23			43526		$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$2,132.18
							22-23			43526		$2,132.18
						NUMBER OF INVOICES: 2						**$7,920.44**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22123131236	0012300008	HP020223	GEN	ADMIN FEES	F	H	01/23/2023	02/02/2023	R	$90.00
							22-23			43331		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20230224AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$50.00
							22-23			43527		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AL04781545	0032300050	HP021623	GEN	Apple iPad purchase	F	H	02/02/2023	02/16/2023	R	$299.00
							22-23			43420		$299.00
						NUMBER OF INVOICES: 1						**$299.00**
ARCHITEC000	ARCHITECTS WEST INC	12433	0012300304	02/28/23	GEN	PROFESSIONAL SERVICES	F	H	02/13/2023	02/28/2023	R	$14,920.00
							22-23			43499		$14,920.00
						NUMBER OF INVOICES: 1						**$14,920.00**
ASAP TRA000	ASAP TRANSLATION SERVICES LLC	454624	0012300300	02/28/23	GEN	PURCHASE SERVICE	F	H	02/16/2023	02/28/2023	R	$90.36
							22-23			43500		$90.36
						NUMBER OF INVOICES: 1						**$90.36**
AVISTA U000	AVISTA UTILITIES	02062022	0012300009	HP021623	GEN	UTILITIES	P	H	02/06/2023	02/16/2023	R	$117,484.23

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
AVISTA U000	AVISTA UTILITIES	02062022	******CONTINUED******									
							22-23			43421		$117,484.23
						NUMBER OF INVOICES: 1						**$117,484.23**
B & H PH000	B & H PHOTO	210599995	3032300014	HP022323	GEN	PHOTO SUPPLIES	F	H	02/09/2023	02/23/2023	R	$1,773.94
							22-23			43469		$1,773.94
						NUMBER OF INVOICES: 1						**$1,773.94**
BEACHCOU000	BEACH, COURTNEY L.	02132023	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/7 - 2/10/23		H	02/13/2023	02/28/2023	A	$208.00
							22-23			222300145		$208.00
						NUMBER OF INVOICES: 1						**$208.00**
BLICK AR001	BLICK ART MATERIALS	309629	3012300114	HP022323	GEN	ART SUPPLIES - ART PP	F	H	02/09/2023	02/23/2023	R	$548.64
							22-23			43470		$548.64
						NUMBER OF INVOICES: 1						**$548.64**
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$263.79
							22-23			43530		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$171.81
							22-23			43530		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$176.76
							22-23			43530		$176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$616.23
							22-23			43530		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,020.96
							22-23			43530		$1,020.96

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	20230224AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$1,467.40 $1,467.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$1,068.39 $1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$151.70 $151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$87.93 $87.93
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$515.43 $515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$235.68 $235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$616.23 $616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$877.11 $877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$719.00 $719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$1,020.96 $1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$2,395.05 $2,395.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$830.80 $830.80

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	20230224AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$2,361.32 $2,361.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$1,780.65 $1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$502.83 $502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$1,359.00 $1,359.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$2,057.40 $2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$3,795.75 $3,795.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$900.60 $900.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$2,789.40 $2,789.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$4,627.98 $4,627.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$7,606.20 $7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$15,794.02 $15,794.02
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43530	R	$0.00 $0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$6,907.95
							22-23			43530		$6,907.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$8,432.46
							22-23			43530		$8,432.46
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$14,187.65
							22-23			43530		$14,187.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$20,706.96
							22-23			43530		$20,706.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43530		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$109.15
							22-23			43530		$109.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$59.91
							22-23			43530		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43530		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$119.82
							22-23			43530		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$386.57
							22-23			43530		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$638.54
							22-23			43530		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,794.60
							22-23			43530		$1,794.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,076.76
							22-23			43530		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$39.94
							22-23			43530		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43530		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$59.91
							22-23			43530		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$159.76
							22-23			43530		$159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$386.57
							22-23			43530		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$549.34
							22-23			43530		$549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$450.15
							22-23			43530		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$638.54
							22-23			43530		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$7,390.95
							22-23			43530		$7,390.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$450.15
							22-23			43530		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,277.08
							22-23			43530		$1,277.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,794.60
							22-23			43530		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$359.55
							22-23			43530		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$799.00
							22-23			43530		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$799.00
							22-23			43530		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,038.70
							22-23			43530		$1,038.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$3,715.35
							22-23			43530		$3,715.35
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$9,244.20
							22-23			43530		$9,244.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$15,342.32
							22-23			43530		$15,342.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$25,130.00
							22-23			43530		$25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$52,245.48
							22-23			43530		$52,245.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$7,828.80
							22-23			43530		$7,828.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$16,177.35
							22-23			43530		$16,177.35

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	20230224AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$21,290.19
							22-23			43530		$21,290.19
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$33,207.50
							22-23			43530		$33,207.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$48,422.64
							22-23			43530		$48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$203,789.25
							22-23			43530		$203,789.25
BLUE CRO000	BLUE CROSS OF IDAHO	20230224AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-152.40
							22-23			43530		$-152.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230224BD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-159.67
							22-23			43530		$-159.67
BLUE CRO000	BLUE CROSS OF IDAHO	20230224BD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43530		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230224BF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-492.73
							22-23			43530		$-492.73
BLUE CRO000	BLUE CROSS OF IDAHO	20230224BF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$652.40
							22-23			43530		$652.40
						NUMBER OF INVOICES: 74						**$562,704.61**
BPA HEAL000	BPA HEALTH INC	0030940-IN	0012300101	HP021623	GEN	PURCHASE SERVICES	F	H	02/01/2023	02/16/2023	R	$372.40
							22-23			43422		$372.40
						NUMBER OF INVOICES: 1						**$372.40**
BROWNCRA000	BROWN, CRAIG	2	0000000000	HP020923	GEN	FILMING & PRODUCING FULL LENGTH SUPT & 5 SHORTS		H	02/08/2023	02/09/2023	R	$350.00

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
BROWNCRA000	BROWN, CRAIG	2	******CONTINUED******									
							22-23			43369		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
BRYSON S000	BRYSON SALES & SERVICE INC	190743	6812300007	HP020923	GEN	FY-22/23 SHOP-PARTS	P	H	02/01/2023	02/09/2023	R	$250.89
							22-23			43370		$250.89
						NUMBER OF INVOICES: 1						**$250.89**
BURTS MU000	BURTS MUSIC & SOUND	10674	3012300061	HP022323	GEN	BAND -INSTRUMENT REPAIR	P	H	02/09/2023	02/23/2023	R	$70.00
							22-23			43471		$70.00
BURTS MU000	BURTS MUSIC & SOUND	10675	0012200461	HP022323	GEN	BAND EQUIPMENT	F	H	02/15/2023	02/23/2023	R	$4,926.00
							22-23			43471		$4,926.00
BURTS MU000	BURTS MUSIC & SOUND	13502 40292	2012300028	HP020223	GEN	INSTRUMENT REPAIR	F	H	01/21/2023	02/02/2023	R	$120.00
							22-23			43332		$120.00
BURTS MU000	BURTS MUSIC & SOUND	13689	3012300061	HP022323	GEN	BAND -INSTRUMENT REPAIR	P	H	02/09/2023	02/23/2023	R	$25.00
							22-23			43471		$25.00
BURTS MU000	BURTS MUSIC & SOUND	13724	3012300061	HP022323	GEN	BAND -INSTRUMENT REPAIR	P	H	02/15/2023	02/23/2023	R	$70.00
							22-23			43471		$70.00
						NUMBER OF INVOICES: 5						**$5,211.00**
CHERRRAI000	CHERRY, RAINI	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE AUTHORIZATION FEE		H	01/31/2023	02/28/2023	A	$100.00
							22-23			222300146		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4390	3012300003	HP020923	GEN	RDF	P	H	01/30/2023	02/09/2023	R	$162.50
							22-23			43371		$162.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4391	0012300163	HP020223	GEN	SUPPLIES NURSE SY22 23	P	H	01/30/2023	02/02/2023	R	$66.27
							22-23			43333		$66.27
CHILD NU000	CHILD NUTRITION PROGRAM	4392	7002300023	HP021623	GEN	GAP Snacks	F	H	01/30/2023	02/16/2023	R	$118.20
							22-23			43423		$118.20
CHILD NU000	CHILD NUTRITION PROGRAM	4393	3012300003	HP020923	GEN	RDF	P	H	01/30/2023	02/09/2023	R	$1,017.10
							22-23			43371		$1,017.10
						NUMBER OF INVOICES: 4						**$1,364.07**
CHRISCRA000	CHRISTENSEN, CRAIG	02212023	0000000000	02/28/23	GEN	IN DISTRICT MILEAGE CLAIM FEB 2023		H	02/21/2023	02/28/2023	A	$500.82
							22-23			222300147		$500.82
						NUMBER OF INVOICES: 1						**$500.82**
CITY SER000	CITY SERVICE VALCON	CL92498	6812300009	HP020923	GEN	FY-22/23 FUEL	P	H	01/31/2023	02/09/2023	R	$22,756.86
							22-23			43372		$22,756.86
CITY SER000	CITY SERVICE VALCON	CL92499	6642300107	HP020923	GEN	FUEL	P	H	01/31/2023	02/09/2023	R	$1,776.15
							22-23			43372		$1,776.15
CITY SER000	CITY SERVICE VALCON	CL92500	0012300010	HP020923	GEN	VEHICLE FUEL	P	H	01/31/2023	02/09/2023	R	$110.26
							22-23			43372		$110.26
						NUMBER OF INVOICES: 3						**$24,643.27**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 01/31/23	0032300002	HP020923	GEN	SERVICES	P	H	01/31/2023	02/09/2023	R	$38.95
							22-23			43373		$38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 01/31/23	0012300011	HP020923	GEN	SERVICES	P	H	01/31/2023	02/09/2023	R	$35.96
							22-23			43373		$35.96
CLEARWAT000	CLEARWATER SPRINGS INC	20347 01/31/23	1042300003	HP020923	GEN	Open PO- Office Water	P	H	01/31/2023	02/09/2023	R	$49.90
							22-23			43373		$49.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$124.81**
COEUR D 001	COEUR D ALENE GRBG SRV	01312023	0000000000	HP020923	GEN	GARBAGE	H		01/31/2023	02/09/2023	R	$441.15
							22-23			43374		$441.15
						NUMBER OF INVOICES: 1						**$441.15**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-124556	6642300013	HP020923	GEN	OPEN PO FY 22-23	P	H	01/23/2023	02/09/2023	R	$1,078.41
							22-23			43375		$1,078.41
						NUMBER OF INVOICES: 1						**$1,078.41**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	879	8002300055	HP021623	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/03/2023	02/16/2023	R	$5,780.28
							22-23			43424		$5,780.28
						NUMBER OF INVOICES: 1						**$5,780.28**
COMMERCE000	COMMERCE BANK	356538632	3022300013	HP020223	GEN	Travel	F	H	01/02/2023	02/02/2023	R	$446.23
							22-23			43334		$446.23
						NUMBER OF INVOICES: 1						**$446.23**
COMMERCI001	COMMERCIAL TIRE INC	2496	6812300035	HP020923	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	12/20/2022	02/09/2023	R	$302.70
							22-23			43376		$302.70
COMMERCI001	COMMERCIAL TIRE INC	3280	6812300035	HP020923	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	01/13/2023	02/09/2023	R	$2,979.84
							22-23			43376		$2,979.84
COMMERCI001	COMMERCIAL TIRE INC	4013	6812300035	HP022323	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	02/06/2023	02/23/2023	R	$302.70
							22-23			43472		$302.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$3,585.24**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26519	6642300015	HP022323	GEN	OPEN PO FY 22-23	P 22-23	H	02/07/2023	02/23/2023 43473	R	$1,555.00 $1,555.00
						NUMBER OF INVOICES: 1						**$1,555.00**
COY DON000	COY, DONALD	020623	6812300079	02/28/23	GEN	STUDENT TRAVEL	F 22-23	H	02/06/2023	02/28/2023 222300148	A	$129.50 $129.50
						NUMBER OF INVOICES: 1						**$129.50**
CQ PRESS000	CQ PRESS-SAGE PUBLISHING	471512KR	3012300008	HP021623	GEN	LIBRARY	F 22-23	H	02/06/2023	02/16/2023 43425	R	$1,430.00 $1,430.00
						NUMBER OF INVOICES: 1						**$1,430.00**
CULLIGAN000	CULLIGAN	324414 01/31/23	6812300013	HP020923	GEN	FY-22/23 SUPPLIES	P 22-23	H	01/31/2023	02/09/2023 43377	R	$34.75 $34.75
CULLIGAN000	CULLIGAN	605618 01/31/23	1052300009	HP020923	GEN	Water	P 22-23	H	01/31/2023	02/09/2023 43377	R	$48.65 $48.65
CULLIGAN000	CULLIGAN	668804 01/31/23	6642300109	HP020923	GEN	WATER	P 22-23	H	01/31/2023	02/09/2023 43377	R	$28.80 $28.80
CULLIGAN000	CULLIGAN	726000 01/31/23	6642300109	HP020923	GEN	WATER	P 22-23	H	01/31/2023	02/09/2023 43377	R	$34.75 $34.75
						NUMBER OF INVOICES: 4						**$146.95**
DAVISJEN000	DAVIS, JENNA	01272023	0000000000	HP020223	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 01/23 - 01/27/23	 22-23	H	01/27/2023	02/02/2023 43335	R	$47.16 $47.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DAVISJEN000	DAVIS, JENNA	02032023	0000000000	HP020923	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 01/30 - 02/03/23	H 22-23		02/03/2023	02/09/2023 43378	R	$62.88 $62.88
DAVISJEN000	DAVIS, JENNA	02102023	0000000000	HP021623	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 02/06 - 02/10/23	H 22-23		02/10/2023	02/16/2023 43426	R	$47.16 $47.16
						NUMBER OF INVOICES: 3						**$157.20**
DE GURYL000	DE GUZMAN, RYLAN	02092023	0000000000	HP020923	GEN	FOOD SERVICE REFUND	H 22-23		02/09/2023	02/09/2023 43379	R	$74.75 $74.75
						NUMBER OF INVOICES: 1						**$74.75**
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$99.90 $99.90
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$53.26 $53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 43532	R	$122.84 $122.84

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	20230224AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$171.66
							22-23			43532		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$248.64
							22-23			43532		$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$479.52
							22-23			43532		$479.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$898.56
							22-23			43532		$898.56
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,367.52
							22-23			43532		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$2,370.60
							22-23			43532		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$5,425.68
							22-23			43532		$5,425.68
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43532		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230224ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43532		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43532		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43532		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43532		$19.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$99.85
							22-23			43532		$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$19.97
							22-23			43532		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$39.94
							22-23			43532		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$39.94
							22-23			43532		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$39.94
							22-23			43532		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$479.28
							22-23			43532		$479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$998.75
							22-23			43532		$998.75
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,479.64
							22-23			43532		$1,479.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$1,438.20
							22-23			43532		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$2,037.45
							22-23			43532		$2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$7,710.35
							22-23			43532		$7,710.35
DELTA DE000	DELTA DENTAL OF IDAHO	20230224AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-39.95
							22-23			43532		$-39.95

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	20230224BD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-19.98
							22-23			43532		$-19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20230224BD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43532		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230224BF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$-19.97
							22-23			43532		$-19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230224BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$39.95
							22-23			43532		$39.95
						NUMBER OF INVOICES: 34						**$25,932.99**
DEMCO IN000	DEMCO INC	7254110	1032300010	HP021623	GEN	LIBRARY SUPPLIES	F	H	02/01/2023	02/16/2023	R	$333.17
							22-23			43427		$333.17
						NUMBER OF INVOICES: 1						**$333.17**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	2023	3012300134	02/28/23	GEN	CHOIR -IMEA	F	H	02/28/2023	02/28/2023	R	$597.00
							22-23			43501		$597.00
						NUMBER OF INVOICES: 1						**$597.00**
DOMINO'S000	DOMINO'S PIZZA	021523	7102300021	02/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/15/2023	02/28/2023	R	$6,903.63
							22-23			43502		$6,903.63
						NUMBER OF INVOICES: 1						**$6,903.63**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P	H	01/10/2023	02/02/2023	R	$104.00
							22-23			43336		$104.00
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P	H	01/10/2023	02/02/2023	R	$312.00
							22-23			43336		$312.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P H 22-23	01/10/2023	02/02/2023 43336	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P H 22-23	01/10/2023	02/02/2023 43336	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P H 22-23	01/10/2023	02/02/2023 43336	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 011023	0012300012	HP020223	GEN	IRRIGATION FEES	P H 22-23	01/10/2023	02/02/2023 43336	R	$110.25 $110.25
						NUMBER OF INVOICES: 6					**$809.75**
EDMENTUM000	EDMENTUM INC.	INV300228	1072300022	HP022323	GEN	Supplies	F H 22-23	02/14/2023	02/23/2023 43474	R	$59.70 $59.70
						NUMBER OF INVOICES: 1					**$59.70**
EDMONDEN000	EDMONDS, DENISE	02092023	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT DECA STATE 02/06 - 02/08/23	H 22-23	02/09/2023	02/28/2023 222300149	A	$135.00 $135.00
						NUMBER OF INVOICES: 1					**$135.00**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230206ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	02/06/2023	02/06/2023 202200143	W	$739.87 $739.87
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230206ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	02/06/2023	02/06/2023 202200143	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230206ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	02/06/2023	02/06/2023 202200143	W	$173.04 $173.04
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230206AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	02/06/2023	02/06/2023 202200143	W	$739.87 $739.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200143	W	$173.04 $173.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200170	W	$-180.29 $-180.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200170	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200170	W	$-42.16 $-42.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200170	W	$-180.29 $-180.29
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230206BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023 202200170	W	$-42.16 $-42.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$166,260.21 $166,260.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$11,517.68 $11,517.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$465.87 $465.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$146,625.11 $146,625.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$38,883.62 $38,883.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023 202200153	W	$166,260.21 $166,260.21

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$38,883.62
							22-23			202200153		$38,883.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$-103.94
							22-23			202200156		$-103.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$0.00
							22-23			202200156		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$-24.31
							22-23			202200156		$-24.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$-103.94
							22-23			202200156		$-103.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$-24.31
							22-23			202200156		$-24.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$115.08
							22-23			202200159		$115.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$0.00
							22-23			202200159		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$26.91
							22-23			202200159		$26.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$115.08
							22-23			202200159		$115.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230224CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	W	$26.91
							22-23			202200159		$26.91
						NUMBER OF INVOICES: 27						**$570,304.72**
FAAMASHE000	FAAMAU, SHEENA	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE		H	01/31/2023	02/28/2023	A	$100.00

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FAAMASHE000	FAAMAU, SHEENA	01312023	******CONTINUED******			AUTHORIZATION FEE						
							22-23				222300150	$100.00
						NUMBER OF INVOICES: 1						**$100.00**
FATBEAM 000	FATBEAM LLC	31849	0012300013	HP020223	GEN	INTERNET SERVICE	P	H	02/01/2023	02/02/2023	R	$3,913.00
							22-23				43337	$3,913.00
FATBEAM 000	FATBEAM LLC	31873	0012300013	HP020223	GEN	INTERNET SERVICE	P	H	02/01/2023	02/02/2023	R	$760.00
							22-23				43337	$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1123952	6642300021	HP020223	GEN	OPEN PO FY 22-23	P	H	01/17/2023	02/02/2023	R	$132.00
							22-23				43338	$132.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1239845	6642300021	02/28/23	GEN	OPEN PO FY 22-23	P	H	02/09/2023	02/28/2023	R	$1,488.82
							22-23				43503	$1,488.82
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1253356	6642300021	02/28/23	GEN	OPEN PO FY 22-23	P	H	02/07/2023	02/28/2023	R	$65.32
							22-23				43503	$65.32
						NUMBER OF INVOICES: 3						**$1,686.14**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230224ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$7,518.00
							22-23				43533	$7,518.00
						NUMBER OF INVOICES: 1						**$7,518.00**
FIRST FI000	FIRST FINANCIAL	20230224AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$400.00
							22-23				43534	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FRANSSEN000	FRANSSEN'S ELECTRIC LLC	3573	0032300051	HP021623	GEN	Backup Generator with	F	H	02/06/2023	02/16/2023	R	$9,475.67

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FRANSSEN000	FRANSSEN'S ELECTRIC LLC	3573	******CONTINUED******			Installation for the district IT Servers	22-23			43428		$9,475.67
						NUMBER OF INVOICES: 1						**$9,475.67**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001571646:01	6812300016	HP020923	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/27/2023	02/09/2023	R	$45.52
							22-23			43380		$45.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001572496:01	6812300016	HP020223	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/23/2023	02/02/2023	R	$108.75
							22-23			43339		$108.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001572496:02	6812300016	HP020923	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/27/2023	02/09/2023	R	$8.13
							22-23			43380		$8.13
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001572767:01	6812300016	HP020223	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/23/2023	02/02/2023	R	$28.42
							22-23			43339		$28.42
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001573392:01	6812300016	HP020923	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	01/27/2023	02/09/2023	R	$15.95
							22-23			43380		$15.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001574089:01	6812300016	HP021623	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	02/05/2023	02/16/2023	R	$15.95
							22-23			43429		$15.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001574089:02	6812300016	02/28/23	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	02/12/2023	02/28/2023	R	$42.42
							22-23			43504		$42.42

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: 7						**$265.14**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS174139	0012300265	HP020223	GEN	PURCHASE SERVICE	F 22-23	H	02/13/2023	02/02/2023 43340	R	$1,381.09 $1,381.09
						NUMBER OF INVOICES: 1						**$1,381.09**
GAY TAM000	GAY, TAMARA	02012023	0012300264	02/28/23	GEN	Subscription	F 22-23	H	02/01/2023	02/28/2023 222300151	A	$99.00 $99.00
						NUMBER OF INVOICES: 1						**$99.00**
GIBBS SM000	GIBBS SMITH EDUCATION INC.	83297	0012300142	HP020223	GEN	TEXTBOOKS	F 22-23	H	01/23/2023	02/02/2023 43341	R	$299.70 $299.70
						NUMBER OF INVOICES: 1						**$299.70**
GRAINGER000	GRAINGER INC 810628933	9577510572	6642300024	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/18/2023	02/02/2023 43342	R	$19.84 $19.84
GRAINGER000	GRAINGER INC 810628933	9580964428	6642300024	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/20/2023	02/02/2023 43342	R	$6.70 $6.70
GRAINGER000	GRAINGER INC 810628933	9595560427	6642300024	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/02/2023	02/16/2023 43430	R	$77.76 $77.76
GRAINGER000	GRAINGER INC 810628933	9598768852	6642300024	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/06/2023	02/16/2023 43430	R	$10.40 $10.40
GRAINGER000	GRAINGER INC 810628933	9598775022	6642300024	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/06/2023	02/16/2023 43430	R	$63.40 $63.40
						NUMBER OF INVOICES: 5						**$178.10**
GROVE HO000	GROVE HOTEL	794168	0012300258	02/28/23	GEN	PURCHASE SERVICES	F 22-23	H	02/22/2023	02/28/2023 43505	R	$154.00 $154.00

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GROVE HO000	GROVE HOTEL	794169	0012300258	02/28/23	GEN	PURCHASE SERVICES	F H	02/22/2023	02/28/2023	R	$154.00
							22-23			43505	$154.00
GROVE HO000	GROVE HOTEL	794170	0012300258	02/28/23	GEN	PURCHASE SERVICES	F H	02/22/2023	02/28/2023	R	$154.00
							22-23			43505	$154.00
GROVE HO000	GROVE HOTEL	794171	0012300258	02/28/23	GEN	PURCHASE SERVICES	F H	02/22/2023	02/28/2023	R	$154.00
							22-23			43505	$154.00
						NUMBER OF INVOICES: 4					**$616.00**
GTS INTE000	GTS INTERIOR SUPPLY	18106506-00	3012300107	HP020923	GEN	ESSER -BUILDING SUPPLIES	F H	01/26/2023	02/09/2023	R	$441.43
							22-23			43381	$441.43
GTS INTE000	GTS INTERIOR SUPPLY	18106507-00	6642300153	HP021623	GEN	CEILING TILES	F H	01/26/2023	02/16/2023	R	$445.89
							22-23			43431	$445.89
						NUMBER OF INVOICES: 2					**$887.32**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267687	1032300001	HP020223	GEN	SUPPLIES AND MAINTENANCE	P H	01/18/2023	02/02/2023	R	$117.37
							22-23			43343	$117.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267688	1032300001	HP020223	GEN	SUPPLIES AND MAINTENANCE	P H	01/18/2023	02/02/2023	R	$154.30
							22-23			43343	$154.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267890	2022300001	HP020223	GEN	H&H COPIER CONTRACT	P H	01/23/2023	02/02/2023	R	$108.91
							22-23			43343	$108.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267891	2022300001	HP020223	GEN	H&H COPIER CONTRACT	P H	01/23/2023	02/02/2023	R	$11.51
							22-23			43343	$11.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR267972	1042300002	HP020223	GEN	OPEN PO- Printer maintenance and toner/ink	P H	01/24/2023	02/02/2023	R	$37.92
							22-23			43343	$37.92

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	AR268762	1022300001	HP021623	GEN	Copier maintenance	P	H	02/01/2023	02/16/2023	R	$181.74
							22-23			43434		$181.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268763	1082300001	HP021623	GEN	Copies and supplies 22-23	P	H	02/01/2023	02/16/2023	R	$334.61
							22-23			43434		$334.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268764	1082300001	HP021623	GEN	Copies and supplies 22-23	P	H	02/01/2023	02/16/2023	R	$65.99
							22-23			43434		$65.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268765	1082300001	HP021623	GEN	Copies and supplies 22-23	P	H	02/01/2023	02/16/2023	R	$18.23
							22-23			43434		$18.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268766	1032300001	HP021623	GEN	SUPPLIES AND MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$80.02
							22-23			43434		$80.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268767	1032300001	HP021623	GEN	SUPPLIES AND MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$98.38
							22-23			43434		$98.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268768	1032300001	HP021623	GEN	SUPPLIES AND MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$0.47
							22-23			43434		$0.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268769	8002300002	HP021623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	02/01/2023	02/16/2023	R	$32.20
							22-23			43434		$32.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268770	1052300001	HP021623	GEN	FY 2023 COPY CHARGES	P	H	02/01/2023	02/16/2023	R	$232.02
							22-23			43434		$232.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268771	1052300001	HP021623	GEN	FY 2023 COPY CHARGES	P	H	02/01/2023	02/16/2023	R	$51.99
							22-23			43434		$51.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268772	1052300001	HP021623	GEN	FY 2023 COPY CHARGES	P	H	02/01/2023	02/16/2023	R	$0.50
							22-23			43434		$0.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268773	1062300002	HP021623	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	02/01/2023	02/16/2023	R	$12.00
							22-23			43434		$12.00

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268774	1062300002	HP021623	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	02/01/2023	02/16/2023	R	$231.38
							22-23			43434		$231.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268775	1042300002	HP021623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	02/01/2023	02/16/2023	R	$7.70
							22-23			43434		$7.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268776	1042300002	HP021623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	02/01/2023	02/16/2023	R	$351.65
							22-23			43434		$351.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268777	1042300002	HP021623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	02/01/2023	02/16/2023	R	$1.35
							22-23			43434		$1.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268778	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$10.24
							22-23			43434		$10.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268779	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$14.08
							22-23			43434		$14.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268780	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$4.57
							22-23			43434		$4.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268781	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$27.36
							22-23			43434		$27.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268782	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$603.02
							22-23			43434		$603.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268783	3012300001	HP021623	GEN	COPY MACHINES	P	H	02/01/2023	02/16/2023	R	$492.95
							22-23			43434		$492.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268784	2012300001	HP021623	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$292.74
							22-23			43434		$292.74

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	AR268785	4912300002	HP021623	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$39.03
							22-23			43434		$39.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268786	0012300014	HP021623	GEN	COPIER MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$10.33
							22-23			43434		$10.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268787	0012300014	HP021623	GEN	COPIER MAINTENANCE	P	H	02/01/2023	02/16/2023	R	$348.19
							22-23			43434		$348.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268788	2022300001	HP021623	GEN	H&H COPIER CONTRACT	P	H	02/01/2023	02/16/2023	R	$227.90
							22-23			43434		$227.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268789	1072300002	HP021623	GEN	Copier Maintenance	P	H	02/01/2023	02/16/2023	R	$7.96
							22-23			43434		$7.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268790	1072300002	HP021623	GEN	Copier Maintenance	P	H	02/01/2023	02/16/2023	R	$460.22
							22-23			43434		$460.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268791	1072300002	HP021623	GEN	Copier Maintenance	P	H	02/01/2023	02/16/2023	R	$0.34
							22-23			43434		$0.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268792	8002300002	HP021623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	02/01/2023	02/16/2023	R	$35.38
							22-23			43434		$35.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268793	8002300002	HP021623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	02/01/2023	02/16/2023	R	$1.71
							22-23			43434		$1.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR268794	6812300019	HP021623	GEN	FY-22/23 CONTRACT AGREEMENT	P	H	02/01/2023	02/16/2023	R	$50.09
							22-23			43434		$50.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR269863	1022300001	HP021623	GEN	Copier maintenance	P	H	02/02/2023	02/16/2023	R	$96.88
							22-23			43434		$96.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR269864	1022300001	HP021623	GEN	Copier maintenance	P	H	02/02/2023	02/16/2023	R	$1.12
							22-23			43434		$1.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR269865	4912300002	HP021623	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	02/02/2023	02/16/2023	R	$12.48
							22-23			43434		$12.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR269866	7102300017	HP021623	GEN	ANNUAL PO FOR SERVICES	P	H	02/02/2023	02/16/2023	R	$29.05
							22-23			43434		$29.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR270391	7102300017	HP021623	GEN	ANNUAL PO FOR SERVICES	P	H	02/06/2023	02/16/2023	R	$20.20
							22-23			43434		$20.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR270876	2012300001	HP021623	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	02/10/2023	02/16/2023	R	$600.91
							22-23			43434		$600.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR270963	2022300001	HP022323	GEN	H&H COPIER CONTRACT	P	H	02/13/2023	02/23/2023	R	$111.92
							22-23			43475		$111.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR270964	2022300001	HP022323	GEN	H&H COPIER CONTRACT	P	H	02/13/2023	02/23/2023	R	$16.51
							22-23			43475		$16.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR271316	1082300001	HP022323	GEN	Copies and supplies 22-23	P	H	02/16/2023	02/23/2023	R	$20.00
							22-23			43475		$20.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR271331	0012300014	HP022323	GEN	COPIER MAINTENANCE	P	H	02/17/2023	02/23/2023	R	$2.49
							22-23			43475		$2.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR271332	0012300014	HP022323	GEN	COPIER MAINTENANCE	P	H	02/17/2023	02/23/2023	R	$1.34
							22-23			43475		$1.34
						NUMBER OF INVOICES: 49						**$5,669.25**
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	40953	0012300250	HP022323	GEN	PURCHASE SERVICES	F	H	02/14/2023	02/23/2023	R	$2,100.00
							22-23			43476		$2,100.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$2,100.00**
HAND2MIN000	HAND2MIND	INV000038860	0012300147	HP022323	GEN	CURRICULUM	F H	09/07/2022	02/23/2023	R	$85.02
							22-23		43477		$85.02
HAND2MIN000	HAND2MIND	INV000088743	1082300021	HP022323	GEN	Math Manipulatives for Kistler,Howard and Barnes 22-23	F H	02/06/2023	02/23/2023	R	$504.81
							22-23		43477		$504.81
HAND2MIN000	HAND2MIND	INV000089930	1082300021	HP022323	GEN	Math Manipulatives for Kistler,Howard and Barnes 22-23	F H	02/08/2023	02/23/2023	R	$72.98
							22-23		43477		$72.98
HAND2MIN000	HAND2MIND	INV000090590	1082300021	HP022323	GEN	Math Manipulatives for Kistler,Howard and Barnes 22-23	F H	02/10/2023	02/23/2023	R	$179.99
							22-23		43477		$179.99
						NUMBER OF INVOICES: 4					**$842.80**
HARLOWS 000	HARLOWS BUS SALES INC	02P14446	6812300020	HP022323	GEN	FY-22/23 SHOP-PSRTS	P H	02/07/2023	02/23/2023	R	$82.11
							22-23		43478		$82.11
						NUMBER OF INVOICES: 1					**$82.11**
HAWLEY T000	HAWLEY TROXELL ENNIS & HAWLEY LLP	455902	0012300282	HP020923	GEN	PROFESSIONAL SERVICES	F H	01/27/2023	02/09/2023	R	$939.50
							22-23		43382		$939.50
						NUMBER OF INVOICES: 1					**$939.50**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	253037	1042300019	HP020923	GEN	ERI Kinder Curriculum and Intervention Lessons	F H	01/18/2023	02/09/2023	R	$266.76
							22-23		43383		$266.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	260813	0012300269	HP020923	GEN	SUPPLIES PD	F 22-23	H	01/31/2023	02/09/2023 43383	R	$1,043.28 $1,043.28
						NUMBER OF INVOICES: 2						**$1,310.04**
HEMENTRA000	HEMENWAY, TRAYCE	01102023-1	0000000000	HP020223	GEN	IN DISTRICT MILEAGE CLAIM (10/10/22 - 01/10/23)	 22-23	H	01/10/2023	02/02/2023 43344	R	$77.11 $77.11
						NUMBER OF INVOICES: 1						**$77.11**
HERITAGE002	HERITAGE HEALTH	757	8002300053	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	02/09/2023	02/23/2023 43479	R	$4,680.00 $4,680.00
HERITAGE002	HERITAGE HEALTH	758	8002300053	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	02/09/2023	02/23/2023 43479	R	$3,840.00 $3,840.00
HERITAGE002	HERITAGE HEALTH	759	8002300053	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	02/09/2023	02/23/2023 43479	R	$3,260.00 $3,260.00
HERITAGE002	HERITAGE HEALTH	760	8002300053	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	02/09/2023	02/23/2023 43479	R	$1,600.00 $1,600.00
						NUMBER OF INVOICES: 4						**$13,380.00**
HOPE AMB000	HOPE, AMBER	02062023	0000000000	HP020923	GEN	GAP REFUND - E. TAYLOR	 22-23	H	02/06/2023	02/09/2023 43384	R	$140.00 $140.00
						NUMBER OF INVOICES: 1						**$140.00**
HORACE M000	HORACE MANN LIFE INS	20230224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43535	R	$1,475.00 $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
						NUMBER OF INVOICES: 1						**$1,475.00**
HOUSKE B000	HOUSKE BYPASS TRUST	02152023	0012300299	HP022323	GEN	STORAGE RENT	F 22-23	H	02/15/2023	02/23/2023 43480	R	$3,300.00 $3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
HULETALL000	HULETT, ALLISON	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE AUTHORIZATION FEE	 22-23	H	01/31/2023	02/28/2023 222300152	A	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
IDAHO AT000	IDAHO ATHLETIC ADMINISTRATORS ASSN	27599142 02062023	3012300121	HP021623	GEN	REGISTRATION AND GOLF OUTING FOR CRAIG CHRISTENSEN TO STATE AD CONFERENCE, NIAAA#27599142	F 22-23	H	02/06/2023	02/16/2023 43435	R	$232.00 $232.00
						NUMBER OF INVOICES: 1						**$232.00**
IDAHO CS000	IDAHO CS RECEIPTING	20230224ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43536	R	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE005	IDAHO DEPT OF LABOR	20230224ADIdaho	0000000000	zpay	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43537	R	$579.94 $579.94
						NUMBER OF INVOICES: 1						**$579.94**
IDAHO ST000	IDAHO STATE TAX COMMISSN	01312023	0000000000	HP021623	GEN	FOOD SERVICE SALES TAX	 22-23	H	01/31/2023	02/16/2023 43436	R	$367.12 $367.12
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230206ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/06/2023	02/06/2023 43538	R	$0.00 $0.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230206BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/06/2023	02/06/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230224ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$7,856.00
							22-23			43538		$7,856.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230224ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$56,462.00
							22-23			43538		$56,462.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230224BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43538		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230224CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$0.00
							22-23			43538		$0.00
						NUMBER OF INVOICES: 7						**$64,685.12**
IMAGINE 001	IMAGINE LEARNING LLC	920375	0012300278	02/28/23	GEN	CURRICULUM	F	H	02/02/2023	02/28/2023	R	$750.00
							22-23			43506		$750.00
						NUMBER OF INVOICES: 1						**$750.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	021423	7102300011	02/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/14/2023	02/28/2023	R	$8,813.13
							22-23			43507		$8,813.13
						NUMBER OF INVOICES: 1						**$8,813.13**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187904	6642300028	HP021623	GEN	OPEN PO FY 22-23	P	H	01/30/2023	02/16/2023	R	$110.00
							22-23			43437		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3475481	6642300027	HP020223	GEN	OPEN PO FY 22-23	P	H	12/16/2022	02/02/2023	R	$2,690.64
							22-23			43345		$2,690.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3519833	6642300027	HP020923	GEN	OPEN PO FY 22-23	P	H	01/30/2023	02/09/2023	R	$803.86
							22-23			43385		$803.86
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3530259	6642300027	02/28/23	GEN	OPEN PO FY 22-23	P	H	02/07/2023	02/28/2023	R	$456.00
							22-23			43508		$456.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3535421	6642300027	02/28/23	GEN	OPEN PO FY 22-23	P	H	02/10/2023	02/28/2023	R	$252.50
							22-23			43508		$252.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3543316	6642300027	02/28/23	GEN	OPEN PO FY 22-23	P	H	02/17/2023	02/28/2023	R	$36.44
							22-23			43508		$36.44
						NUMBER OF INVOICES: 5						**$4,239.44**
J THAYER000	J THAYER COMPANY INC.	1631122-0	7102300012	02/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/18/2023	02/28/2023	R	$71.71
							22-23			43509		$71.71
J THAYER000	J THAYER COMPANY INC.	1631122-1	7102300012	02/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/01/2023	02/28/2023	R	$222.96
							22-23			43509		$222.96
J THAYER000	J THAYER COMPANY INC.	1633140-0	0012300274	HP022323	GEN	SUPPLIES	F	H	02/01/2023	02/23/2023	R	$512.11
							22-23			43481		$512.11
J THAYER000	J THAYER COMPANY INC.	1635141-0	0012300297	HP022323	GEN	SUPPLIES	F	H	02/15/2023	02/23/2023	R	$133.80
							22-23			43481		$133.80
						NUMBER OF INVOICES: 4						**$940.58**
J W PEPP000	J W PEPPER & SON INC	365030085	2022300025	HP021623	GEN	BAND ORDER -- NOT TO EXCEED 200.00	F	H	02/01/2023	02/16/2023	R	$92.99
							22-23			43438		$92.99
J W PEPP000	J W PEPPER & SON INC	365032995	2022300025	HP021623	GEN	BAND ORDER -- NOT TO EXCEED 200.00	F	H	02/01/2023	02/16/2023	R	$70.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
J W PEPP000	J W PEPPER & SON INC	365032995	******CONTINUED******									
							22-23				43438	$70.95
						NUMBER OF INVOICES: 2						**$163.94**
JEDA MED000	JEDA MEDIA GROUP LLC	10476	0012300272	HP020223	GEN	PURCHASED SERVICES	F	H	01/30/2023	02/02/2023	R	$250.00
							22-23				43346	$250.00
						NUMBER OF INVOICES: 1						**$250.00**
JOHNSON-000	JOHNSON-BARROW INC	INV06225	6642300030	HP020923	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/09/2023	R	$579.06
							22-23				43386	$579.06
						NUMBER OF INVOICES: 1						**$579.06**
JOSTENS 000	JOSTENS INC.	30160757	3012300099	HP021623	GEN	GRADUATION SUPPLIES	F	H	01/27/2023	02/16/2023	R	$37.20
							22-23				43439	$37.20
						NUMBER OF INVOICES: 1						**$37.20**
KCDA 000	KCDA	300692806	1042300017	HP022323	GEN	Construction paper and other school supplies	F	H	01/24/2023	02/23/2023	R	$110.69
							22-23				43482	$110.69
KCDA 000	KCDA	300696450	1042300007	HP022323	GEN	School Supplies	F	H	02/08/2023	02/23/2023	R	$118.80
							22-23				43482	$118.80
KCDA 000	KCDA	300696879	1062300003	HP022323	GEN	BUILDING SUPPLY ORDER FOR 2ND SEMESTER KCDA	F	H	02/09/2023	02/23/2023	R	$2,328.78
							22-23				43482	$2,328.78
						NUMBER OF INVOICES: 3						**$2,558.27**
KELLER S000	KELLER SUPPLY COMPANY	S021377401.001	6642300033	HP020223	GEN	OPEN PO FY 22-23	P	H	01/30/2023	02/02/2023	R	$599.77
							22-23				43347	$599.77

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
KELLER S000	KELLER SUPPLY COMPANY	S021420979.001	6642300033	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/03/2023	02/16/2023 43440	R	$108.69 $108.69
						NUMBER OF INVOICES: 2						**$708.46**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1226482	3012300051	HP022323	GEN	PRINTERS AND CARTRIDGES	F 22-23	H	01/16/2023	02/23/2023 43483	R	$568.98 $568.98
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1228501	3012300051	HP022323	GEN	PRINTERS AND CARTRIDGES	F 22-23	H	01/18/2023	02/23/2023 43483	R	$1,795.78 $1,795.78
						NUMBER OF INVOICES: 2						**$2,364.76**
KOCZOSIE000	KOCZOR, SIERRA	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE AUTHORIZATION FEE	 22-23	H	01/31/2023	02/28/2023 222300153	A	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
KOEP COU000	KOEP COUNSELING PLLC	511	0022300033	02/28/23	GEN	PURCHASE SERVICE	F 22-23	H	12/21/2022	02/28/2023 43510	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20230224ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43539	R	$675.03 $675.03
						NUMBER OF INVOICES: 1						**$675.03**
KOOTENAI002	KOOTENAI CO SOLID WASTE	02152023	0012300018	HP022323	GEN	GARBAGE SERVICE	P 22-23	H	02/15/2023	02/23/2023 43484	R	$8,377.15 $8,377.15
KOOTENAI002	KOOTENAI CO SOLID WASTE	1826281 01/30/23	0000000000	HP020923	GEN	ELECTRIC	 22-23	H	01/30/2023	02/09/2023 43387	R	$5,474.00 $5,474.00

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
KOOTENAI002	KOOTENAI CO SOLID WASTE	1826281 01/30/23	0000000000	020923	GEN	ELECTRIC		H	01/30/2023	02/09/2023	V	$5,474.00
							22-23			43387		$5,474.00
						NUMBER OF INVOICES: 3						**$8,377.15**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 01/30/23	0000000000	HP020923	GEN	ELECTRIC		H	01/30/2023	02/09/2023	R	$5,593.00
							22-23			43388		$5,593.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 01/30/23	0000000000	HP020923	GEN	ELECTRIC		H	01/30/2023	02/09/2023	R	$42.00
							22-23			43388		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 01/30/23	0000000000	020923	GEN	ELECTRIC		H	01/30/2023	02/09/2023	R	$5,474.00
							22-23			43417		$5,474.00
						NUMBER OF INVOICES: 3						**$11,109.00**
KOOTENAI004	KOOTENAI HEALTH	02282023	0012300019	02/28/23	GEN	CONTRACT SERVICES	P	H	02/28/2023	02/28/2023	R	$1,250.00
							22-23			43511		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2023-04	0012300268	HP020223	GEN	OPERATIONS BUDGET FY22-23	F	H	01/25/2023	02/02/2023	R	$8,000.00
							22-23			43348		$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2023-06	0012300268	HP020223	GEN	OPERATIONS BUDGET FY22-23	F	H	01/25/2023	02/02/2023	R	$150,760.00
							22-23			43348		$150,760.00
						NUMBER OF INVOICES: 2						**$158,760.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	01232023	7102300018	02/28/23	GEN	ANNUAL PO FOR SERVICES	P	H	01/23/2023	02/28/2023	R	$3,716.50
							22-23			43512		$3,716.50
LAKE CIT005	LAKE CITY HEATING & COOLING	041931	6642300155	02/28/23	GEN	HEAT PUMP REPLACEMENT	F	H	12/06/2022	02/28/2023	R	$9,560.00
							22-23			43512		$9,560.00

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						NUMBER OF INVOICES: 2						**$13,276.50**
LAKESHOR000	LAKESHORE LEARNING MTLS	390861013023	1032300007	HP020923	GEN	ERI SUPPLIES	F 22-23	H	01/30/2023	02/09/2023 43389	R	$997.47 $997.47
						NUMBER OF INVOICES: 1						**$997.47**
LANCAMIC000	LANCASTER, MICHAEL	02152023	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/7 - 2/10/23	 22-23	H	02/15/2023	02/28/2023 222300154	A	$204.14 $204.14
						NUMBER OF INVOICES: 1						**$204.14**
LEARNING012	LEARNING AT THE PRIMARY POND INC	19473	0012300281	HP020923	GEN	SUPPLIES	F 22-23	H	02/03/2023	02/09/2023 43390	R	$385.00 $385.00
						NUMBER OF INVOICES: 1						**$385.00**
LEGO EDU000	LEGO EDUCATION	1190542944	0012300279	HP022323	GEN	GT ORDER	F 22-23	H	02/08/2023	02/23/2023 43485	R	$1,599.80 $1,599.80
						NUMBER OF INVOICES: 1						**$1,599.80**
LIND GIN000	LIND, GINA	JAN 2023	0000000000	HP020923	GEN	MONTHLY MILEAGE REIMB - JAN 2023 IN LIEU PARENT TRANSPORTATION	 22-23	H	01/29/2023	02/09/2023 43391	R	$284.27 $284.27
						NUMBER OF INVOICES: 1						**$284.27**
LIONEL H000	LIONEL HAMPTON JAZZ FESTIVAL	2023-Post Falls	3012300129	02/28/23	GEN	BAND	F 22-23	H	01/20/2023	02/28/2023 43513	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
LOWES CO000	LOWES COMPANIES INC	928043	0000000000	HP020923	GEN	MAINT SUPPLIES/TOOLS		H	01/20/2023	02/09/2023	M	$132.96

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LOWES CO000	LOWES COMPANIES INC	928043	******CONTINUED******									
							22-23			1115		$132.96
LOWES CO000	LOWES COMPANIES INC	928064	0000000000	HP020923	GEN	PLUMBING		H	01/04/2023	02/09/2023	M	$160.48
							22-23			1115		$160.48
LOWES CO000	LOWES COMPANIES INC	928301	0000000000	HP020923	GEN	CARPENTRY SUPPLIES		H	01/05/2023	02/09/2023	M	$37.90
							22-23			1115		$37.90
LOWES CO000	LOWES COMPANIES INC	928375	0000000000	HP020923	GEN	MAINT SUPPLIES		H	01/11/2023	02/09/2023	M	$60.76
							22-23			1115		$60.76
						NUMBER OF INVOICES: 4						**$392.10**
LYONS O'000	LYONS O'DOWD PLLC	2583	0012300020	HP020923	GEN	LEGAL SERVICES	P	H	02/06/2023	02/09/2023	R	$100.00
							22-23			43392		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MADISADR000	MADISON, ADRIENNE	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE AUTHORIZATION FEE		H	01/31/2023	02/28/2023	A	$100.00
							22-23			222300155		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
MATTSMON000	MATTSON, MONICA	02142023	0000000000	HP021623	GEN	FOOD SERVICE REFUND		H	02/14/2023	02/16/2023	R	$12.95
							22-23			43441		$12.95
						NUMBER OF INVOICES: 1						**$12.95**
MCGRAW H003	MCGRAW HILL LLC	126805663001	8002300087	HP020923	GEN	MATERIALS FOR RCMS RESOURCE CLASSROOM.	F	H	01/25/2023	02/09/2023	R	$116.16
							22-23			43393		$116.16
						NUMBER OF INVOICES: 1						**$116.16**
MIDWAY P000	MIDWAY PARTS LLC	132251	6642300035	HP020923	GEN	OPEN PO FY 22-23	P	H	01/17/2023	02/09/2023	R	$563.00

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MIDWAY P000	MIDWAY PARTS LLC	132251	******CONTINUED******								
							22-23			43394	$563.00
						NUMBER OF INVOICES: 1					**$563.00**
MILLER P000	MILLER PAINT COMPANY	33608519	6642300036	HP020223	GEN	OPEN PO FY 22-23	P H	01/23/2023	02/02/2023	R	$107.95
							22-23			43349	$107.95
						NUMBER OF INVOICES: 1					**$107.95**
MOOREHOL000	MOORE, HOLLY NP	02282023	0012300036	02/28/23	GEN	REFERRAL FEES	P H	02/28/2023	02/28/2023	R	$300.00
							22-23			43514	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-212590	6642300037	HP020223	GEN	OPEN PO FY 22-23	P H	01/26/2023	02/02/2023	R	$80.68
							22-23			43350	$80.68
NAPA AUT000	NAPA AUTO PARTS	3688-212734	6642300037	HP020223	GEN	OPEN PO FY 22-23	P H	01/27/2023	02/02/2023	R	$16.03
							22-23			43350	$16.03
NAPA AUT000	NAPA AUTO PARTS	3688-213130	6812300023	HP020923	GEN	FY-22/23 SUPPLIES	P H	01/30/2023	02/09/2023	R	$47.70
							22-23			43395	$47.70
NAPA AUT000	NAPA AUTO PARTS	3688-213275	6812300023	HP020923	GEN	FY-22/23 SUPPLIES	P H	01/31/2023	02/09/2023	R	$12.15
							22-23			43395	$12.15
NAPA AUT000	NAPA AUTO PARTS	3688-213438	6642300037	HP020923	GEN	OPEN PO FY 22-23	P H	02/01/2023	02/09/2023	R	$32.66
							22-23			43395	$32.66
NAPA AUT000	NAPA AUTO PARTS	3688-213462	6812300023	HP020923	GEN	FY-22/23 SUPPLIES	P H	02/01/2023	02/09/2023	R	$6.39
							22-23			43395	$6.39
NAPA AUT000	NAPA AUTO PARTS	3688-213544	6642300037	HP020923	GEN	OPEN PO FY 22-23	P H	02/01/2023	02/09/2023	R	$83.61
							22-23			43395	$83.61

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NAPA AUT000	NAPA AUTO PARTS	3688-215101	6812300023	HP022323	GEN	FY-22/23 SUPPLIES	P 22-23	H	02/09/2023	02/23/2023 43486	R	$447.34 $447.34
NAPA AUT000	NAPA AUTO PARTS	3688-215102	6812300023	HP022323	GEN	FY-22/23 SUPPLIES	P 22-23	H	02/09/2023	02/23/2023 43486	R	$27.99 $27.99
NAPA AUT000	NAPA AUTO PARTS	3688-215894	6812300023	HP022323	GEN	FY-22/23 SUPPLIES	P 22-23	H	02/14/2023	02/23/2023 43486	R	$53.72 $53.72
						NUMBER OF INVOICES: 10						**$808.27**
NASCO MO000	NASCO MODESTO	400568	0022300031	HP020923	GEN	SUPPLIES	F 22-23	H	01/30/2023	02/09/2023 43396	R	$69.70 $69.70
						NUMBER OF INVOICES: 1						**$69.70**
NATIONAL020	NATIONAL LIFE GROUP	20230224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43540	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43541	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NORTHWES009	NORTHWEST DISTRIBUTION	021523	7102300002	02/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	02/15/2023	02/28/2023 43515	R	$65,946.03 $65,946.03
						NUMBER OF INVOICES: 1						**$65,946.03**
NORTHWES014	NORTHWESTERN STAGE LINES INC	10184	6812300025	HP021623	GEN	FY-22/23 STUDENT TRAVEL	P 22-23	H	02/10/2023	02/16/2023 43442	R	$5,810.00 $5,810.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2211-047	6812300025	HP020923	GEN	FY-22/23 STUDENT TRAVEL	P 22-23	H	01/26/2023	02/09/2023 43397	R	$5,810.00 $5,810.00

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						NUMBER OF INVOICES: 2						**$11,620.00**
NOVUS GL000	NOVUS GLASS	7434263	6812300024	HP022323	GEN	FY-22/23 CONTRACT SERVICES	P 22-23	H	02/08/2023	02/23/2023 43487	R	$49.95 $49.95
						NUMBER OF INVOICES: 1						**$49.95**
NUSO LLC000	NUSO LLC	130729059	0012300022	HP020923	GEN	TELEPHONE SERVICE	F 22-23	H	02/01/2023	02/09/2023 43398	R	$1,565.28 $1,565.28
NUSO LLC000	NUSO LLC	130729059-1	7102300016	HP020923	GEN	ANNUAL PO FOR SERVICES	F 22-23	H	02/01/2023	02/09/2023 43398	R	$116.29 $116.29
						NUMBER OF INVOICES: 2						**$1,681.57**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	282411006001	2012300026	HP020923	GEN	CLASSROOM SUPPLIES	F 22-23	H	12/14/2022	02/09/2023 43399	R	$29.99 $29.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289133061001	1072300021	HP020923	GEN	Supplies	F 22-23	H	01/30/2023	02/09/2023 43399	R	$116.19 $116.19
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289136453001	1072300021	HP020923	GEN	Supplies	F 22-23	H	01/31/2023	02/09/2023 43399	R	$43.60 $43.60
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289136454001	1072300021	HP020923	GEN	Supplies	F 22-23	H	01/31/2023	02/09/2023 43399	R	$22.19 $22.19
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289563606001	1072300021	HP020223	GEN	Supplies	F 22-23	H	01/23/2023	02/02/2023 43351	R	$230.61 $230.61
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289563606002	1072300021	HP021623	GEN	Supplies	F 22-23	H	02/02/2023	02/16/2023 43443	R	$34.78 $34.78
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	289693777001	6642300039	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/24/2023	02/02/2023 43351	R	$61.33 $61.33

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ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	290627002001	2022300026	HP020923	GEN	SUPPLIES	F 22-23	H	01/31/2023	02/09/2023 43399	R	$46.20 $46.20
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	290627076001	2022300026	HP020923	GEN	SUPPLIES	F 22-23	H	01/31/2023	02/09/2023 43399	R	$11.76 $11.76
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	290888470001	1032300002	HP021623	GEN	SUPPLIES	F 22-23	H	02/01/2023	02/16/2023 43443	R	$19.25 $19.25
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	290889740001	1032300002	HP020923	GEN	SUPPLIES	F 22-23	H	02/01/2023	02/09/2023 43399	R	$36.62 $36.62
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	290997973001	1072300021	HP020923	GEN	Supplies	F 22-23	H	02/01/2023	02/09/2023 43399	R	$81.58 $81.58
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	291503719001	1072300021	HP022323	GEN	Supplies	F 22-23	H	02/09/2023	02/23/2023 43488	R	$38.89 $38.89
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	291509379001	1072300021	HP022323	GEN	Supplies	F 22-23	H	02/09/2023	02/23/2023 43488	R	$59.16 $59.16
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	291659682001	2012300026	HP020923	GEN	CLASSROOM SUPPLIES	F 22-23	H	02/02/2023	02/09/2023 43399	R	$-29.99 $-29.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	293543974001	1072300021	HP022323	GEN	Supplies	F 22-23	H	02/17/2023	02/23/2023 43488	R	$125.04 $125.04
						NUMBER OF INVOICES: 16						**$927.20**
OFFICE D001	OFFICE DEPOT	291288050001	1042300018	HP020923	GEN	Astrobright/Xerox paper, other office supplies	F 22-23	DH	02/02/2023	02/09/2023	R	$-200.64 $-200.64
						NUMBER OF INVOICES: 1						**$-200.64**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	01312023	6812300047	HP020923	GEN	FY 22-23 DOT PHYSICALS	P	H	01/31/2023	02/09/2023	R	$200.00

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OPTIMAL 000	OPTIMAL CHIROPRACTIC	01312023	******CONTINUED******									
							22-23				43400	$200.00
						NUMBER OF INVOICES: 1						**$200.00**
OTICON I000	OTICON INC	INV9516560	8002300088	HP021623	GEN	DEVICES FOR PFSD 504 STUDENTS.	F	H	01/31/2023	02/16/2023	R	$1,200.00
							22-23				43444	$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
OWENSFAW000	OWENS, FAWN	01312023	0000000000	HP021623	GEN	MONTHLY MILEAGE REIMB - JAN 23 IN LIEU PARENT TRANSPORTATION		H	01/31/2023	02/16/2023	R	$70.74
							22-23				43445	$70.74
						NUMBER OF INVOICES: 1						**$70.74**
OXARC IN000	OXARC INC	0031726031	6642300040	HP020223	GEN	OPEN PO FY 22-23	P	H	01/26/2023	02/02/2023	R	$167.85
							22-23				43352	$167.85
OXARC IN000	OXARC INC	0061384748	6642300040	HP021623	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/16/2023	R	$23.85
							22-23				43446	$23.85
						NUMBER OF INVOICES: 2						**$191.70**
PEARSON 005	PEARSON EDUCATION	21182195	8002300089	HP021623	GEN	TESTING MATERIALS FOR SES SLP.	F	H	02/06/2023	02/16/2023	R	$94.00
							22-23				43447	$94.00
						NUMBER OF INVOICES: 1						**$94.00**
PENERMEG000	PENERA, MEGAN	01272023	0000000000	HP020223	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 01/23 - 01/27/23		H	01/27/2023	02/02/2023	R	$33.54
							22-23				43353	$33.54

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PENERMEG000	PENERA, MEGAN	02032023	0000000000	HP020923	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 01/30 - 02/03/23		H	02/03/2023	02/09/2023	R	$41.92
							22-23			43401		$41.92
PENERMEG000	PENERA, MEGAN	02102023	0000000000	HP022323	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 02/06 - 02/10/23		H	02/10/2023	02/23/2023	R	$36.55
							22-23			43489		$36.55
PENERMEG000	PENERA, MEGAN	02172023	0000000000	HP022323	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 02/13 - 02/17/23		H	02/17/2023	02/23/2023	R	$53.71
							22-23			43489		$53.71
						NUMBER OF INVOICES: 4						**$165.72**
PERFECTI002	PERFECTION TIRE #36	1051680	6642300041	HP020223	GEN	OPEN PO FY 22-23	P	H	01/10/2023	02/02/2023	R	$88.53
							22-23			43354		$88.53
PERFECTI002	PERFECTION TIRE #36	1051922	6642300041	HP020223	GEN	OPEN PO FY 22-23	P	H	01/24/2023	02/02/2023	R	$412.52
							22-23			43354		$412.52
PERFECTI002	PERFECTION TIRE #36	1052291	6812300028	HP020923	GEN	FY-22/23 SHOP TRUCK REPAIRS	P	H	01/30/2023	02/09/2023	R	$88.53
							22-23			43402		$88.53
PERFECTI002	PERFECTION TIRE #36	1052341	6642300041	HP020923	GEN	OPEN PO FY 22-23	P	H	01/31/2023	02/09/2023	R	$61.09
							22-23			43402		$61.09
PERFECTI002	PERFECTION TIRE #36	1052445	6642300041	HP021623	GEN	OPEN PO FY 22-23	P	H	02/06/2023	02/16/2023	R	$319.49
							22-23			43448		$319.49
						NUMBER OF INVOICES: 5						**$970.16**
PERS OF 000	PERS OF IDAHO DISTRICT	20230206AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/06/2023	02/06/2023	W	$1,424.85
							22-23			202200142		$1,424.85

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20230206BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023	W 202200169	$-347.20 $-347.20
PERS OF 000	PERS OF IDAHO DISTRICT	20230224AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200151	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230224AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200151	$179.22 $179.22
PERS OF 000	PERS OF IDAHO DISTRICT	20230224AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200151	$87,311.62 $87,311.62
PERS OF 000	PERS OF IDAHO DISTRICT	20230224AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200151	$234,777.81 $234,777.81
PERS OF 000	PERS OF IDAHO DISTRICT	20230224AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200151	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230224BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200155	$-223.19 $-223.19
PERS OF 000	PERS OF IDAHO DISTRICT	20230224CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200158	$223.19 $223.19
						NUMBER OF INVOICES: 9						**$323,346.30**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230224ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200152	$141.58 $141.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230224ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200152	$24,011.66 $24,011.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230224ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200152	$11,849.15 $11,849.15

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$36,002.39**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230206ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023	W 202200141	$854.43 $854.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230206BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/06/2023	02/06/2023	W 202200168	$-208.20 $-208.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230224ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200150	$52,357.74 $52,357.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230224ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200150	$140,791.97 $140,791.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230224BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200154	$-133.84 $-133.84
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230224CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	W 202200157	$133.84 $133.84
						NUMBER OF INVOICES: 6						**$193,795.94**
PFEA 000	PFEA	20230224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		02/24/2023	02/24/2023	R 43542	$4,367.36 $4,367.36
						NUMBER OF INVOICES: 1						**$4,367.36**
PINE COV000	PINE COVE CONSULTING LLC	17225C	1032300009	HP021623	GEN	PINE COVE 75" INTERACTIVE DISPLAYS	F H 22-23		02/08/2023	02/16/2023	R 43449	$6,500.00 $6,500.00
						NUMBER OF INVOICES: 1						**$6,500.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	3P83885	6642300042	HP020223	GEN	OPEN PO FY 22-23	P H 22-23		01/20/2023	02/02/2023	R 43355	$171.38 $171.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	3P90415	6642300042	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/23/2023	02/02/2023 43355	R	$212.92 $212.92
PLATT EL000	PLATT ELECTRIC SUPPLY	3Q25993	6642300042	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/27/2023	02/02/2023 43355	R	$25.45 $25.45
PLATT EL000	PLATT ELECTRIC SUPPLY	3Q27950	6642300042	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	01/26/2023	02/02/2023 43355	R	$44.35 $44.35
PLATT EL000	PLATT ELECTRIC SUPPLY	3Q71438	6642300042	HP020923	GEN	OPEN PO FY 22-23	P 22-23	H	02/01/2023	02/09/2023 43403	R	$327.82 $327.82
PLATT EL000	PLATT ELECTRIC SUPPLY	3Q78977	6642300042	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/02/2023	02/16/2023 43450	R	$1,311.26 $1,311.26
PLATT EL000	PLATT ELECTRIC SUPPLY	3R25409	6642300042	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	02/08/2023	02/16/2023 43450	R	$15.36 $15.36
						NUMBER OF INVOICES: 7						**$2,108.54**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	67015	0000000000	HP022323	GEN	CONNECT4LUNCH MEMBERSHIP MEETING A WILSON/T CAUDLE	 22-23	H	12/20/2022	02/23/2023 43490	R	$50.00 $50.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	67234	0012300291	HP021623	GEN	PURCHASE SERVICES	F 22-23	H	02/07/2023	02/16/2023 43451	R	$500.00 $500.00
						NUMBER OF INVOICES: 2						**$550.00**
POST FAL002	POST FALLS CITY OF	INV05076	0012300160	02/28/23	GEN	SERVICES	F 22-23	H	02/15/2023	02/28/2023 43516	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	01312023	0012300025	HP020923	GEN	UTILITIES	P 22-23	H	01/31/2023	02/09/2023 43404	R	$13,766.73 $13,766.73

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
						NUMBER OF INVOICES: 1						**$13,766.73**
POST FAL006	POST FALLS GLASS & SCREEN	371649	6642300043	HP020923	GEN	OPEN PO FY 22-23	P	H	01/13/2023	02/09/2023	R	$600.00
							22-23			43405		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
POST FAL007	POST FALLS HIGH SCHOOL	02092023	3012300123	02/28/23	GEN	COUNSELING TEST SUPPLIES -PCARD NOT AVAILABLE TO USE	F	H	02/09/2023	02/28/2023	A	$100.00
							22-23			222300156		$100.00
POST FAL007	POST FALLS HIGH SCHOOL	02102023	0000000000	02/28/23	GEN	REIMBURSE SUPERVISION PAY FOR FALL 2022 ACTIVITY FOR DENISE EDMONDS, ERRONEOUSLY PAID TO DISTRICT OFFICE.		H	02/09/2023	02/28/2023	A	$2,020.00
							22-23			222300156		$2,020.00
POST FAL007	POST FALLS HIGH SCHOOL	02142023	2610000007	02/28/23	GEN	SOS CLUB SHIRTS MADE BY TROJAN SPIRIT CLUB	F	H	02/14/2023	02/28/2023	A	$615.00
							22-23			222300156		$615.00
POST FAL007	POST FALLS HIGH SCHOOL	02232023	2610000009	02/28/23	GEN	MAKING SENSE OF YOUR WORTH-PCARD NOT AVAIL FOR PURCHASE	F	H	02/23/2023	02/28/2023	A	$1,000.00
							22-23			222300156		$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	02282023	3012300139	02/28/23	GEN	ART VV SUPPLIES -PCARD NOT AVAILABLE FOR PURCHASES	F	H	02/24/2023	02/28/2023	A	$200.00
							22-23			222300156		$200.00
POST FAL007	POST FALLS HIGH SCHOOL	07	0000000000	02/28/23	GEN	TROJAN PUBLISHING		H	02/17/2023	02/28/2023	A	$126.90
							22-23			222300156		$126.90
POST FAL007	POST FALLS HIGH SCHOOL	9824	2610000008	02/28/23	GEN	SOS CUSTOM T-SHIRTS BY TROJAN SPIRIT CLUB	F	H	02/28/2023	02/28/2023	A	$598.50
							22-23			222300156		$598.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 7						**$4,660.40**
POST FAL008	POST FALLS HIGHWAY DIST	1753	6642300044	HP022323	GEN	OPEN PO FY 22-23	P 22-23	H	02/03/2023	02/23/2023	R 43491	$2,274.22 $2,274.22
						NUMBER OF INVOICES: 1						**$2,274.22**
POSTMAST000	POSTMASTER USPS	02092023	0012300287	HP021623	GEN	SUPPLIES	F 22-23	H	02/09/2023	02/16/2023	R 43452	$63.00 $63.00
POSTMAST000	POSTMASTER USPS	40 02282023	0012300107	HP020923	GEN	PO BOX RENTAL	F 22-23	H	02/01/2023	02/09/2023	R 43406	$294.00 $294.00
						NUMBER OF INVOICES: 2						**$357.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	19	1042300020	02/28/23	GEN	PROFESSIONAL DEVELOPMENT	F 22-23	H	08/19/2022	02/28/2023	A 222300157	$500.00 $500.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	244	1042300020	02/28/23	GEN	PROFESSIONAL DEVELOPMENT	F 22-23	H	08/31/2022	02/28/2023	A 222300157	$500.00 $500.00
						NUMBER OF INVOICES: 2						**$1,000.00**
PURE FIL000	PURE FILTRATION PRODUCTS INC	79842	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P 22-23	H	02/01/2023	02/16/2023	R 43453	$290.73 $290.73
PURE FIL000	PURE FILTRATION PRODUCTS INC	79843	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P 22-23	H	02/01/2023	02/16/2023	R 43453	$305.58 $305.58
PURE FIL000	PURE FILTRATION PRODUCTS INC	79844	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P 22-23	H	02/01/2023	02/16/2023	R 43453	$343.98 $343.98
PURE FIL000	PURE FILTRATION PRODUCTS INC	79845	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P 22-23	H	02/01/2023	02/16/2023	R 43453	$469.02 $469.02

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
PURE FIL000	PURE FILTRATION PRODUCTS INC	79846	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$777.82
							22-23			43453		$777.82
PURE FIL000	PURE FILTRATION PRODUCTS INC	79847	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$46.36
							22-23			43453		$46.36
PURE FIL000	PURE FILTRATION PRODUCTS INC	79848	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$397.00
							22-23			43453		$397.00
PURE FIL000	PURE FILTRATION PRODUCTS INC	79849	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$653.23
							22-23			43453		$653.23
PURE FIL000	PURE FILTRATION PRODUCTS INC	79850	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$382.28
							22-23			43453		$382.28
PURE FIL000	PURE FILTRATION PRODUCTS INC	79851	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$786.91
							22-23			43453		$786.91
PURE FIL000	PURE FILTRATION PRODUCTS INC	79853	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$1,819.02
							22-23			43453		$1,819.02
PURE FIL000	PURE FILTRATION PRODUCTS INC	79854	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$271.71
							22-23			43453		$271.71
PURE FIL000	PURE FILTRATION PRODUCTS INC	79855	6642300125	HP021623	GEN	DISTRICT HVAC FILTERS	P	H	02/01/2023	02/16/2023	R	$526.03
							22-23			43453		$526.03
						NUMBER OF INVOICES: 13						**$7,069.67**
QUADIENT000	QUADIENT FINANCE USA, INC	01/30/23	0012300026	HP020923	GEN	POSTAGE	P	H	01/30/2023	02/09/2023	R	$115.88
							22-23			43407		$115.88
						NUMBER OF INVOICES: 1						**$115.88**
QUADIENT001	QUADIENT LEASING USA INC	N9815673	0012300027	HP022323	GEN	POSTAGE MACHINE LEASE	F	H	02/16/2023	02/23/2023	R	$527.01
							22-23			43492		$527.01

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						NUMBER OF INVOICES: 1						**$527.01**
REVTRAK 000	REVTRAK INC	01/31/23	0000000000	HP020923	GEN	MONTHLY TRANSACTION FEES - JANUARY 23	H	H	01/31/2023	02/09/2023	W	$3,374.61
							22-23			202200145		$3,374.61
						NUMBER OF INVOICES: 1						**$3,374.61**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	951772609	0012300103	HP021623	GEN	SERVICES	F	H	02/10/2023	02/16/2023	R	$4,990.39
							22-23			43454		$4,990.39
						NUMBER OF INVOICES: 1						**$4,990.39**
ROGHAZAN000	ROGHAAR, ZANE	021423	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/7 - 2/10/23		H	02/14/2023	02/28/2023	A	$160.10
							22-23			222300158		$160.10
						NUMBER OF INVOICES: 1						**$160.10**
ROSS POI001	ROSS POINT WATER DISTRICT	01262023	0012300028	HP020923	GEN	UTILITIES	P	H	01/26/2023	02/09/2023	R	$602.50
							22-23			43408		$602.50
						NUMBER OF INVOICES: 1						**$602.50**
ROWLAFAL000	ROWLAND, FALON	021323	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/7 - 2/10/23		H	02/13/2023	02/28/2023	A	$208.00
							22-23			222300159		$208.00
						NUMBER OF INVOICES: 1						**$208.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106006426:01	6812300030	HP020223	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	01/25/2023	02/02/2023	R	$669.75
							22-23			43356		$669.75

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	XA106047906:01	6812300030	HP020223	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/24/2023	02/02/2023 43356	R	$13.64 $13.64
RWC INTE000	RWC INTERNATIONAL LTD	XA106048042:01	6812300030	HP020223	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/26/2023	02/02/2023 43356	R	$175.32 $175.32
RWC INTE000	RWC INTERNATIONAL LTD	XA106048358:01	6812300030	HP020923	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	01/31/2023	02/09/2023 43409	R	$1,165.05 $1,165.05
						NUMBER OF INVOICES: 4						**$2,023.76**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	02172023	0012300029	02/28/23	GEN	STUDENT TRANSPORTATION	P 22-23	H	02/17/2023	02/28/2023 43517	R	$4,850.00 $4,850.00
						NUMBER OF INVOICES: 1						**$4,850.00**
SCENARIO000	SCENARIO LEARNING LLC	INV58785	0000000000	HP020923	GEN	VECTOR SDS AND CHEMICAL MGMT, K12 EDITION, FORMERLY SAFESCHOOLS SDS	 22-23	H	10/24/2023	02/09/2023 43410	R	$1,247.84 $1,247.84
						NUMBER OF INVOICES: 1						**$1,247.84**
SCHOLAST000	SCHOLASTIC BOOK CLUB	45717506	0012300237	HP020223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	01/13/2023	02/02/2023 43357	R	$150.00 $150.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	45717818	0012300237	HP020223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	01/13/2023	02/02/2023 43357	R	$145.50 $145.50
SCHOLAST000	SCHOLASTIC BOOK CLUB	7017180	0012300237	HP020223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	01/17/2023	02/02/2023 43358	S	$165.00 $165.00

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SCHOLAST000	SCHOLASTIC BOOK CLUB	7023530	0012300237	HP020223	GEN	DR SEUSS DAY BOOKS	F 22-23	H	01/17/2023	02/02/2023 43359	S	$109.30 $109.30
						NUMBER OF INVOICES: 4						**$569.80**
SENSECHR000	SENSEL, CHRISTOPHER	02132023	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE CHEER 2/10-2/11/23	 22-23	H	02/13/2023	02/28/2023 222300160	A	$167.54 $167.54
SENSECHR000	SENSEL, CHRISTOPHER	021423	0000000000	02/28/23	GEN	IN DISTRICT MILEAGE CLAIM FEB 2023	 22-23	H	02/14/2023	02/28/2023 222300160	A	$182.09 $182.09
						NUMBER OF INVOICES: 2						**$349.63**
SHEFFIEL000	SHEFFIELD POTTERY INC	462448	3012300096	HP020223	GEN	ART AP	F 22-23	H	01/21/2023	02/02/2023 43360	R	$225.16 $225.16
SHEFFIEL000	SHEFFIELD POTTERY INC	463120	3012300074	HP020923	GEN	ART-CERAMICS	F 22-23	H	01/30/2023	02/09/2023 43411	R	$25.00 $25.00
						NUMBER OF INVOICES: 2						**$250.16**
SHRYOEMI000	SHRYOCK, EMILY	01312023	0000000000	02/28/23	GEN	REIMBURSE FOR ALTERNATE AUTHORIZATION FEE	 22-23	H	01/31/2023	02/28/2023 222300161	A	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
SMITHROB000	SMITH, ROBERT	01312023	0000000000	HP021623	GEN	MONTHLY MILEAGE REIMB - JAN 23 IN LIEU PARENT TRANSPORTATION	 22-23	H	01/31/2023	02/16/2023 43455	R	$352.53 $352.53
						NUMBER OF INVOICES: 1						**$352.53**
SPOKANE 003	SPOKANE PRODUCE	021323	7102300022	02/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/13/2023	02/28/2023	R	$7,825.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SPOKANE 003	SPOKANE PRODUCE	021323	******CONTINUED******								
							22-23		43518		$7,825.97
						NUMBER OF INVOICES: 1					**$7,825.97**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	64809	6642300047	HP021623	GEN	OPEN PO FY 22-23	P H	02/09/2023	02/16/2023	R	$1,110.00
							22-23		43456		$1,110.00
						NUMBER OF INVOICES: 1					**$1,110.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3528777016	3012300110	HP021623	GEN	OFFICE SUPPLIES	F H	01/26/2023	02/16/2023	R	$55.38
							22-23		43457		$55.38
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3529553165	3012300110	HP021623	GEN	OFFICE SUPPLIES	F H	01/31/2023	02/16/2023	R	$99.99
							22-23		43457		$99.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3529553166	3012300112	HP020923	GEN	OFFICE SUPPLIES	F H	01/31/2023	02/09/2023	R	$164.36
							22-23		43412		$164.36
						NUMBER OF INVOICES: 3					**$319.73**
STAUNMIC000	STAUNING, MICHELLE	Ace I89337/1	6642300154	02/28/23	GEN	BARN DOOR MATERIALS	F H	08/10/2022	02/28/2023	A	$9.57
							22-23		222300162		$9.57
STAUNMIC000	STAUNING, MICHELLE	Lowes 28898	6642300154	02/28/23	GEN	BARN DOOR MATERIALS	F H	08/10/2022	02/28/2023	A	$69.25
							22-23		222300162		$69.25
STAUNMIC000	STAUNING, MICHELLE	Lowes 48907	6642300154	02/28/23	GEN	BARN DOOR MATERIALS	F H	09/27/2022	02/28/2023	A	$230.01
							22-23		222300162		$230.01
STAUNMIC000	STAUNING, MICHELLE	Lowes 50608	6642300154	02/28/23	GEN	BARN DOOR MATERIALS	F H	08/06/2022	02/28/2023	A	$106.19
							22-23		222300162		$106.19
						NUMBER OF INVOICES: 4					**$415.02**
STONEWAY000	STONEWAY ELECTRIC	S103980070.001	6642300048	HP021623	GEN	ELECTRICAL REPAIR	P H	02/03/2023	02/16/2023	R	$333.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
STONEWAY000	STONEWAY ELECTRIC	S103980070.001	******CONTINUED******								
							22-23			43458	$333.70
						NUMBER OF INVOICES: 1					**$333.70**
SUPER ON000	SUPER ONE FOODS PF	02-1722042	7102300003	02/28/23	GEN	ANNUAL PO FOR FOOD SERVICES	P H	02/06/2023	02/28/2023	R	$9.03
							22-23			43519	$9.03
SUPER ON000	SUPER ONE FOODS PF	05-1733257	6812300032	02/28/23	GEN	FY-22/23 SUPPLIES	P H	02/22/2023	02/28/2023	R	$37.90
							22-23			43519	$37.90
SUPER ON000	SUPER ONE FOODS PF	06-4059991	0012300206	02/28/23	GEN	SUPPLIES	P H	02/23/2023	02/28/2023	R	$15.45
							22-23			43519	$15.45
						NUMBER OF INVOICES: 3					**$62.38**
TAMARACK001	TAMARACK FAMILY SERVICES	5660520	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H	01/17/2023	02/02/2023	R	$1,316.25
							22-23			43362	$1,316.25
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-1	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H	01/17/2023	02/02/2023	R	$2,612.00
							22-23			43362	$2,612.00
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-2	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P H	01/17/2023	02/02/2023	R	$1,815.75
							22-23			43362	$1,815.75
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-3	8002300085	HP020223	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P H	01/17/2023	02/02/2023	R	$3,560.25
							22-23			43362	$3,560.25
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-4	8002300080	HP020223	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P H	01/17/2023	02/02/2023	R	$2,535.50
							22-23			43362	$2,535.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-5	8002300085	HP020223	GEN	PFSD CONTRACTED BEHAVIORAL SERVICES FOR VARIOUS PFSD STUDENTS.	P	H	01/17/2023	02/02/2023	R	$888.50
							22-23			43362		$888.50
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-6	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	01/17/2023	02/02/2023	R	$906.75
							22-23			43362		$906.75
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-7	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	01/17/2023	02/02/2023	R	$5,123.00
							22-23			43362		$5,123.00
TAMARACK001	TAMARACK FAMILY SERVICES	5660520-8	8002300054	HP020223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	01/17/2023	02/02/2023	R	$3,076.00
							22-23			43362		$3,076.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$2,041.75
							22-23			43493		$2,041.75
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-1	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$1,502.00
							22-23			43493		$1,502.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-2	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$1,896.00
							22-23			43493		$1,896.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-3	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$3,892.00
							22-23			43493		$3,892.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-4	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$1,799.75
							22-23			43493		$1,799.75

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
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-5	8002300080	HP022323	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P	H	02/01/2023	02/23/2023	R	$1,986.00
									22-23		43493	$1,986.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-6	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$3,632.00
									22-23		43493	$3,632.00
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-7	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$4,260.25
									22-23		43493	$4,260.25
TAMARACK001	TAMARACK FAMILY SERVICES	5711430-8	8002300054	HP022323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	02/01/2023	02/23/2023	R	$2,266.00
									22-23		43493	$2,266.00
						NUMBER OF INVOICES: 18						**$45,109.75**
TECHVISI000	TECHVISION LLC	1900	8002300003	HP020923	GEN	PFHS STUDENT CONTRACTED SERVICES.	P	H	02/01/2023	02/09/2023	R	$3,750.00
									22-23		43413	$3,750.00
						NUMBER OF INVOICES: 1						**$3,750.00**
TERRYS D000	TERRYS DAIRY INC.	021423	7102300023	02/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/14/2023	02/28/2023	R	$19,674.27
									22-23		43520	$19,674.27
						NUMBER OF INVOICES: 1						**$19,674.27**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0894019	0022300032	HP022323	GEN	BOOKS	F	H	01/27/2023	02/23/2023	R	$102.85
									22-23		43494	$102.85
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0895325	0022300032	HP022323	GEN	BOOKS	F	H	02/06/2023	02/23/2023	R	$173.24
									22-23		43494	$173.24

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						NUMBER OF INVOICES: 2						**$276.09**
TIFCO IN000	TIFCO INDUSTRIES INC	71832107	6812300033	HP020223	GEN	FY-22/23 SUPPLIES	P	H	01/17/2023	02/02/2023	R	$193.56
							22-23			43363		$193.56
TIFCO IN000	TIFCO INDUSTRIES INC	71838219	6812300033	HP022323	GEN	FY-22/23 SUPPLIES	P	H	02/06/2023	02/23/2023	R	$222.26
							22-23			43495		$222.26
						NUMBER OF INVOICES: 2						**$415.82**
TK ELEVA000	TK ELEVATOR CORPORATION	5002040392	6642300050	HP021623	GEN	OPEN PO FY 22-23	P	H	01/18/2023	02/16/2023	R	$942.50
							22-23			43459		$942.50
						NUMBER OF INVOICES: 1						**$942.50**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P55533	6812300034	HP020223	GEN	FY-22/23 SHOP-PARTS	P	H	01/25/2023	02/02/2023	R	$306.40
							22-23			43364		$306.40
						NUMBER OF INVOICES: 1						**$306.40**
TRIPHSAR000	TRIPHAHN, SARAH	021323	0000000000	02/28/23	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/7 - 2/10/23		H	02/13/2023	02/28/2023	A	$316.47
							22-23			222300163		$316.47
						NUMBER OF INVOICES: 1						**$316.47**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	02/24/2023	02/24/2023	R	$30.00
							22-23			43543		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0541671-IN	6812300036	HP022323	GEN	FY-22/23 SHOP-PARTS	P	H	02/07/2023	02/23/2023	R	$33.60
							22-23			43496		$33.60

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						NUMBER OF INVOICES: 1						**$33.60**
URM FOOD000	URM FOOD SERVICE	021323	7102300013	02/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	02/13/2023	02/28/2023 43521	R	$1,051.70 $1,051.70
URM FOOD000	URM FOOD SERVICE	021323-1	7102300004	02/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	02/13/2023	02/28/2023 43521	R	$801.76 $801.76
						NUMBER OF INVOICES: 2						**$1,853.46**
US BANK 012	US BANK CORP BOND	2215759	0000000000	HP020923	GEN	2019 GO BOND INTEREST	 22-23	H	02/01/2023	02/09/2023 202200146	W	$339,547.59 $339,547.59
						NUMBER OF INVOICES: 1						**$339,547.59**
US DEPT 002	US DEPT OF THE TREASURY	20230224ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	02/24/2023	02/24/2023 43544	R	$305.22 $305.22
						NUMBER OF INVOICES: 1						**$305.22**
VANGUARD002	VANGUARD CLEANING SYSTEMS	120045	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$5,125.00 $5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120108	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$6,375.00 $6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120109	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120123	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$9,175.00 $9,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120136	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$6,490.00 $6,490.00

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VANGUARD002	VANGUARD CLEANING SYSTEMS	120210	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120255	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/01/2023	02/16/2023 43460	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120994	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/31/2023	02/16/2023 43460	R	$-887.50 $-887.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	120995	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/31/2023	02/16/2023 43460	R	$-700.00 $-700.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120996	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/31/2023	02/16/2023 43460	R	$-4,937.50 $-4,937.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	120997	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/31/2023	02/16/2023 43460	R	$-1,250.00 $-1,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120998	6642300052	HP021623	GEN	OPEN PO FY 22-23	P 22-23	H	01/31/2023	02/16/2023 43460	R	$-1,250.00 $-1,250.00
						NUMBER OF INVOICES: 12						**$34,640.00**
VERIZON 001	VERIZON WIRELESS	9925768639	0000000000	HP020223	GEN	PHONE	 22-23	H	01/20/2023	02/02/2023 1113	M	$3,766.81 $3,766.81
						NUMBER OF INVOICES: 1						**$3,766.81**
WAL-MART000	WAL-MART STORES INC	WF02230000000002	0000000000	022223MW	GEN	Credit Card Payment AP Invoice. 	 22-23	H	02/01/2023	02/08/2023 202200149	W	$44.28 $44.28
						NUMBER OF INVOICES: 1						**$44.28**
WALTER E000	WALTER E NELSON CO	485551	6612300001	HP022323	GEN	OPEN PO FY 2022-2023	P 22-23	H	11/23/2022	02/23/2023 43497	R	$1,159.09 $1,159.09

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	488206	6612300001	HP022323	GEN	OPEN PO FY 2022-2023	P	H	12/28/2022	02/23/2023	R	$189.08
							22-23			43497		$189.08
WALTER E000	WALTER E NELSON CO	488552	6612300001	HP022323	GEN	OPEN PO FY 2022-2023	P	H	01/04/2023	02/23/2023	R	$82.20
							22-23			43497		$82.20
WALTER E000	WALTER E NELSON CO	489588	6612300001	HP021623	GEN	OPEN PO FY 2022-2023	P	H	01/18/2023	02/16/2023	R	$86.19
							22-23			43461		$86.19
WALTER E000	WALTER E NELSON CO	489733	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/19/2023	02/09/2023	R	$163.17
							22-23			43415		$163.17
WALTER E000	WALTER E NELSON CO	489825	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/19/2023	02/09/2023	R	$219.14
							22-23			43415		$219.14
WALTER E000	WALTER E NELSON CO	489827	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/19/2023	02/09/2023	R	$133.63
							22-23			43415		$133.63
WALTER E000	WALTER E NELSON CO	490229	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$174.10
							22-23			43415		$174.10
WALTER E000	WALTER E NELSON CO	490232	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$105.31
							22-23			43415		$105.31
WALTER E000	WALTER E NELSON CO	490233	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$27.30
							22-23			43415		$27.30
WALTER E000	WALTER E NELSON CO	490235	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$133.81
							22-23			43415		$133.81
WALTER E000	WALTER E NELSON CO	490239	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$156.00
							22-23			43415		$156.00
WALTER E000	WALTER E NELSON CO	490240	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P	H	01/26/2023	02/09/2023	R	$156.00
							22-23			43415		$156.00

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WALTER E000	WALTER E NELSON CO	490270	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$945.97 $945.97
WALTER E000	WALTER E NELSON CO	490271	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$676.91 $676.91
WALTER E000	WALTER E NELSON CO	490272	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$2,141.94 $2,141.94
WALTER E000	WALTER E NELSON CO	490273	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$1,289.29 $1,289.29
WALTER E000	WALTER E NELSON CO	490274	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$847.70 $847.70
WALTER E000	WALTER E NELSON CO	490275	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$766.24 $766.24
WALTER E000	WALTER E NELSON CO	490276	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$3,475.22 $3,475.22
WALTER E000	WALTER E NELSON CO	490278	6612300001	HP021623	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/16/2023 43461	R	$1,002.33 $1,002.33
WALTER E000	WALTER E NELSON CO	490279	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$515.44 $515.44
WALTER E000	WALTER E NELSON CO	490280	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$1,888.68 $1,888.68
WALTER E000	WALTER E NELSON CO	490282	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/09/2023 43415	R	$43.47 $43.47
WALTER E000	WALTER E NELSON CO	490384	6612300001	HP021623	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/26/2023	02/16/2023 43461	R	$392.20 $392.20

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
WALTER E000	WALTER E NELSON CO	490587	6612300001	HP020923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/30/2023	02/09/2023 43415	R	$85.44 $85.44
WALTER E000	WALTER E NELSON CO	490707	6612300001	HP021623	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/31/2023	02/16/2023 43461	R	$84.08 $84.08
WALTER E000	WALTER E NELSON CO	491066	6612300001	HP021623	GEN	OPEN PO FY 2022-2023	P 22-23	H	02/06/2023	02/16/2023 43461	R	$59.28 $59.28
WALTER E000	WALTER E NELSON CO	491612	6612300001	HP022323	GEN	OPEN PO FY 2022-2023	P 22-23	H	02/14/2023	02/23/2023 43497	R	$28.04 $28.04
						NUMBER OF INVOICES: 29						**$17,027.25**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1686641-1826-7	0000000000	HP020923	GEN	GARBAGE	 22-23	H	02/01/2023	02/09/2023 43416	R	$419.93 $419.93
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1686720-1826-9	0000000000	HP020923	GEN	GARBAGE	 22-23	H	02/01/2023	02/09/2023 43416	R	$191.21 $191.21
						NUMBER OF INVOICES: 2						**$611.14**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1083	6642300053	HP020223	GEN	OPEN PO FY 22-23	P 22-23	H	04/06/2022	02/02/2023 43365	R	$11,400.18 $11,400.18
						NUMBER OF INVOICES: 1						**$11,400.18**
WELLS FA002	WELLS FARGO CARD SERVICES	1117 TC 0112 ALASKA	3022300033	HP021623	GEN	Travel	F 22-23	H	01/12/2023	02/16/2023 1117	M	$1,455.30 $1,455.30
WELLS FA002	WELLS FARGO CARD SERVICES	1117 TC 0114 UNIVERS	3022300028	HP021623	GEN	Travel	F 22-23	H	01/14/2023	02/16/2023 1117	M	$714.00 $714.00
WELLS FA002	WELLS FARGO CARD SERVICES	1117 TC 0121 WINGATE	3022300034	HP021623	GEN	Travel	F	H	01/21/2023	02/16/2023	M	$324.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	1117 TC 0121 WINGATE	******CONTINUED******										
									22-23			1117	$324.57
WELLS FA002	WELLS FARGO CARD SERVICES	1117 TC 0130 ALASKA	0012300270	HP021623	GEN	PURCHASE SERVICES	F	H	01/30/2023	02/16/2023	M		$488.00
									22-23			1117	$488.00
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0109 HAMPTON	3022300021	HP021623	GEN	Travel	F	H	01/09/2023	02/16/2023	M		$3,012.00
									22-23			1118	$3,012.00
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0110 OETC.OR	0012300252	HP021623	GEN	PURCHASE SERVICES	F	H	01/10/2023	02/16/2023	M		$725.00
									22-23			1118	$725.00
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0117 ALASKA	0012300256	HP021623	GEN	PURCHASE SERVICES	F	H	01/17/2023	02/16/2023	M		$33.98
									22-23			1118	$33.98
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0117 ALASKA1	0012300257	HP021623	GEN	PURCHASE SERVICES	F	H	01/17/2023	02/16/2023	M		$2,073.20
									22-23			1118	$2,073.20
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0117 ALASKA2	0012300256	HP021623	GEN	PURCHASE SERVICES	F	H	01/17/2023	02/16/2023	M		$338.00
									22-23			1118	$338.00
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0118 HAMPTON	3022300021	HP021623	GEN	Travel	F	H	01/18/2023	02/16/2023	M		$-507.00
									22-23			1118	$-507.00
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0119 LYFT	0012300259	HP021623	GEN	PURCHASE SERVICES	F	H	01/19/2023	02/16/2023	M		$13.78
									22-23			1118	$13.78
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0126 NYPIZZA	0012300267	HP021623	GEN	PURCHASE SERVICES	F	H	01/26/2023	02/16/2023	M		$16.94
									22-23			1118	$16.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	1118 DN 0131 ALASKA	0012300275	HP021623	GEN	PURCHASE SERVICES	F 22-23	H	01/31/2023	02/16/2023 1118	M	$467.91 $467.91
WELLS FA002	WELLS FARGO CARD SERVICES	SW 0111 WALMART	6812300074	HP021623	GEN	CLEANING SUPPLIES	F 22-23	H	01/11/2023	02/16/2023 43462	R	$33.18 $33.18
WELLS FA002	WELLS FARGO CARD SERVICES	SW 0127 STONE OF ACD	6812300078	HP021623	GEN	SUPPLIES	F 22-23	H	01/27/2023	02/16/2023 43462	R	$153.00 $153.00
						NUMBER OF INVOICES: 15						**$9,341.86**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF02230000000000	0000000000	022223MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	02/01/2023	02/08/2023 202200147	W	$30,739.85 $30,739.85
						NUMBER OF INVOICES: 1						**$30,739.85**
WEST MIS000	WEST, MISTY	01302023	0012300266	02/28/23	GEN	CELL PHONE FY22-23	F 22-23	H	01/30/2023	02/28/2023 222300164	A	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
WHITMLAU000	WHITMYER, LAURA	02132023	0000000000	HP021623	GEN	FOOD SERVICE REFUND	 22-23	H	02/13/2023	02/16/2023 43463	R	$618.00 $618.00
						NUMBER OF INVOICES: 1						**$618.00**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 011823	0012300033	HP020223	GEN	TELEPHONE SERVICE	P 22-23	H	01/18/2023	02/02/2023 1114	M	$2,481.53 $2,481.53
						NUMBER OF INVOICES: 1						**$2,481.53**

TOTAL NUMBER OF HISTORY INVOICES: 709 **$3,003,202.42**

31	ACH CHECK INVOICES	$9,586.08
575	COMPUTER CHECK INVOICES	$1,479,650.77
52	MANUAL CHECK INVOICES	$21,952.83
1	VOID CHECK INVOICES	$-5,474.00
50	WIRE TRAN CHECK INVOICES	$1,497,486.74

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 INVOICES: 709 $3,003,202.42

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
GEN	*** A 111100 000 000 000	$3,003,202.42	$3,003,202.42

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 **********