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
A DRUG F000	A DRUG FREE ALLIANCE	80022	6812300001	HP030923	GEN	FY-22/23	P 22-23	H	02/28/2023	03/09/2023 43586	R	$55.00 $55.00
						NUMBER OF INVOICES: 1						**$55.00**
A-L COMP000	A-L COMPRESSED GASES	0003013361	6642300005	HP030923	GEN	OPEN PO FY 22-23	P 22-23	H	02/28/2023	03/09/2023 43587	R	$15.40 $15.40
						NUMBER OF INVOICES: 1						**$15.40**
ACE HARD000	ACE HARDWARE	339902/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/13/2023	03/02/2023 43545	R	$123.27 $123.27
ACE HARD000	ACE HARDWARE	339903/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/13/2023	03/02/2023 43545	R	$1.30 $1.30
ACE HARD000	ACE HARDWARE	339921/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/14/2023	03/02/2023 43545	R	$43.49 $43.49
ACE HARD000	ACE HARDWARE	339940/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/14/2023	03/02/2023 43545	R	$31.45 $31.45
ACE HARD000	ACE HARDWARE	339944/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/14/2023	03/02/2023 43545	R	$2.48 $2.48
ACE HARD000	ACE HARDWARE	339959/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/15/2023	03/02/2023 43545	R	$8.99 $8.99
ACE HARD000	ACE HARDWARE	339970/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/15/2023	03/02/2023 43545	R	$5.93 $5.93
ACE HARD000	ACE HARDWARE	339973/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/15/2023	03/02/2023 43545	R	$-1.17 $-1.17
ACE HARD000	ACE HARDWARE	339977/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P 22-23	H	02/15/2023	03/02/2023 43545	R	$3.40 $3.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	339988/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P	H	02/16/2023	03/02/2023	R	$61.16
							22-23			43545		$61.16
ACE HARD000	ACE HARDWARE	340026/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P	H	02/17/2023	03/02/2023	R	$123.86
							22-23			43545		$123.86
ACE HARD000	ACE HARDWARE	340031/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P	H	02/17/2023	03/02/2023	R	$24.79
							22-23			43545		$24.79
ACE HARD000	ACE HARDWARE	340054/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P	H	02/17/2023	03/02/2023	R	$14.01
							22-23			43545		$14.01
ACE HARD000	ACE HARDWARE	340151/1	6642300001	HP030223	GEN	OPEN PO FY 22-23	P	H	02/22/2023	03/02/2023	R	$66.69
							22-23			43545		$66.69
ACE HARD000	ACE HARDWARE	340165/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/22/2023	03/16/2023	R	$6.83
							22-23			43635		$6.83
ACE HARD000	ACE HARDWARE	340194/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/23/2023	03/16/2023	R	$46.07
							22-23			43635		$46.07
ACE HARD000	ACE HARDWARE	340195/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/23/2023	03/16/2023	R	$19.79
							22-23			43635		$19.79
ACE HARD000	ACE HARDWARE	340219/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/24/2023	03/16/2023	R	$34.19
							22-23			43635		$34.19
ACE HARD000	ACE HARDWARE	340227/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/24/2023	03/16/2023	R	$16.00
							22-23			43635		$16.00
ACE HARD000	ACE HARDWARE	340278/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/27/2023	03/16/2023	R	$4.32
							22-23			43635		$4.32
ACE HARD000	ACE HARDWARE	340286/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	02/27/2023	03/16/2023	R	$12.21
							22-23			43635		$12.21

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	340363/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/01/2023	03/16/2023	R	$32.39
							22-23			43635		$32.39
ACE HARD000	ACE HARDWARE	340370/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/01/2023	03/16/2023	R	$7.22
							22-23			43635		$7.22
ACE HARD000	ACE HARDWARE	340378/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/01/2023	03/16/2023	R	$122.11
							22-23			43635		$122.11
ACE HARD000	ACE HARDWARE	340511/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/06/2023	03/16/2023	R	$9.25
							22-23			43635		$9.25
ACE HARD000	ACE HARDWARE	340545/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/06/2023	03/16/2023	R	$27.51
							22-23			43635		$27.51
ACE HARD000	ACE HARDWARE	340546/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/06/2023	03/16/2023	R	$16.35
							22-23			43635		$16.35
ACE HARD000	ACE HARDWARE	340612/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/08/2023	03/16/2023	R	$8.09
							22-23			43635		$8.09
ACE HARD000	ACE HARDWARE	340671/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/09/2023	03/16/2023	R	$17.98
							22-23			43635		$17.98
ACE HARD000	ACE HARDWARE	340688/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/10/2023	03/16/2023	R	$22.26
							22-23			43635		$22.26
ACE HARD000	ACE HARDWARE	340746/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/13/2023	03/16/2023	R	$34.67
							22-23			43635		$34.67
ACE HARD000	ACE HARDWARE	340765/1	6642300001	HP031623	GEN	OPEN PO FY 22-23	P	H	03/14/2023	03/16/2023	R	$50.35
							22-23			43635		$50.35
ACE HARD000	ACE HARDWARE	340795/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/14/2023	03/31/2023	R	$47.23
							22-23			43737		$47.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	340808/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/14/2023	03/31/2023	R	$12.10
							22-23			43737		$12.10
ACE HARD000	ACE HARDWARE	340821/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/15/2023	03/31/2023	R	$62.02
							22-23			43737		$62.02
ACE HARD000	ACE HARDWARE	340841/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/15/2023	03/31/2023	R	$30.50
							22-23			43737		$30.50
ACE HARD000	ACE HARDWARE	340908/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/17/2023	03/31/2023	R	$6.29
							22-23			43737		$6.29
ACE HARD000	ACE HARDWARE	340954/1	6642300001	03/31/23	GEN	OPEN PO FY 22-23	P	H	03/20/2023	03/31/2023	R	$70.80
							22-23			43737		$70.80
						NUMBER OF INVOICES: 38						**$1,226.18**
ADD ELEC000	ADD ELECTRONICS	4245	6812300081	HP030223	GEN	SUPPLIES	F	H	02/24/2023	03/02/2023	R	$4,920.80
							22-23			43546		$4,920.80
ADD ELEC000	ADD ELECTRONICS	4246	6812300081	HP030223	GEN	SUPPLIES	F	H	02/27/2023	03/02/2023	R	$73.48
							22-23			43546		$73.48
ADD ELEC000	ADD ELECTRONICS	4250	6812300084	HP032323	GEN	SUPPLIES	F	H	03/03/2023	03/23/2023	R	$248.45
							22-23			43679		$248.45
						NUMBER OF INVOICES: 3						**$5,242.73**
ADVANCED005	ADVANCED BENEFITS	PFSD-MARCH23	0012300005	03/31/23	GEN	SERVICES	P	H	02/28/2023	03/31/2023	R	$4,400.00
							22-23			43738		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230324ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$5,037.72
							22-23			43714		$5,037.72

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
AFLAC GR000	AFLAC GROUP INSURANCE	20230324ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43714	R	$4,690.62 $4,690.62
AFLAC GR000	AFLAC GROUP INSURANCE	20230324BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43714	R	$-30.82 $-30.82
AFLAC GR000	AFLAC GROUP INSURANCE	20230324CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43714	R	$30.82 $30.82
						NUMBER OF INVOICES: 4						**$9,728.34**
AFLAC OF000	AFLAC OF COLUMBUS	20230324ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$1,781.54 $1,781.54
AFLAC OF000	AFLAC OF COLUMBUS	20230324AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$4,125.29 $4,125.29
AFLAC OF000	AFLAC OF COLUMBUS	20230324BDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$-6.43 $-6.43
AFLAC OF000	AFLAC OF COLUMBUS	20230324BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230324CDVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$6.43 $6.43
AFLAC OF000	AFLAC OF COLUMBUS	20230324CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43715	R	$5.85 $5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230324DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43908	R	$-5.85 $-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230324EFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43908	R	$5.85 $5.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 8						**$5,906.83**
ALLIED T000	ALLIED TELEDATA	323014	0012300006	HP030923	GEN	TELEPHONE SERVICES	P 22-23	H	03/06/2023	03/09/2023 43588	R	$473.52 $473.52
						NUMBER OF INVOICES: 1						**$473.52**
ALSCO 000	ALSCO	LSPO2614477	6812300005	HP030923	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	03/02/2023	03/09/2023 43589	R	$67.60 $67.60
ALSCO 000	ALSCO	LSPO2616549	0012300007	HP031623	GEN	Mat Service	P 22-23	H	03/09/2023	03/16/2023 43636	R	$9.01 $9.01
ALSCO 000	ALSCO	LSPO2616549-1	6812300005	HP031623	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	03/09/2023	03/16/2023 43636	R	$109.58 $109.58
ALSCO 000	ALSCO	LSPO2618598	6812300005	HP032323	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	03/16/2023	03/23/2023 43680	R	$67.60 $67.60
						NUMBER OF INVOICES: 4						**$253.79**
AMAZON.C000	AMAZON.COM	116D-3YXY-FL9Y	7002300022	HP030223	GEN	GAP Supplies	F 22-23	H	02/10/2023	03/02/2023 1120	M	$43.99 $43.99
AMAZON.C000	AMAZON.COM	116D-3YXY-FL9Y	7002300022	030223	GEN	GAP Supplies	F 22-23	H	02/10/2023	03/02/2023 1120	V	$43.99 $43.99
AMAZON.C000	AMAZON.COM	116D-3YXY-FL9Y	7002300022	030223	GEN	GAP Supplies	F 22-23	H	02/10/2023	03/02/2023 43585	R	$43.99 $43.99
AMAZON.C000	AMAZON.COM	146N-Y4NX-46JM	3012300118	HP031623	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	03/10/2023	03/16/2023 43637	R	$222.71 $222.71

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	14HM-FN9N-DV4M	0032300049	HP030223	GEN	Bench Stock Supply	F	H	02/10/2023	03/02/2023	M	$144.86
							22-23			1120		$144.86
AMAZON.C000	AMAZON.COM	14HM-FN9N-DV4M	0032300049	030223	GEN	Bench Stock Supply	F	H	02/10/2023	03/02/2023	V	$144.86
							22-23			1120		$144.86
AMAZON.C000	AMAZON.COM	14HM-FN9N-DV4M	0032300049	030223	GEN	Bench Stock Supply	F	H	02/10/2023	03/02/2023	R	$144.86
							22-23			43585		$144.86
AMAZON.C000	AMAZON.COM	14K7-Q6FX-4DPQ	2610000006	HP031623	GEN	SOS CLASS SUPPLIES	F	H	03/10/2023	03/16/2023	R	$114.94
							22-23			43637		$114.94
AMAZON.C000	AMAZON.COM	14YK-JT6M-4DHN	0012300284	HP031623	GEN	SUPPLIES	F	H	03/10/2023	03/16/2023	R	$44.68
							22-23			43637		$44.68
AMAZON.C000	AMAZON.COM	1693-47XR-4P1N	0012300302	HP031623	GEN	Microsoft Surface Laptop Studio	F	H	03/10/2023	03/16/2023	R	$2,299.99
							22-23			43637		$2,299.99
AMAZON.C000	AMAZON.COM	16L3-PDNT-DWRY	7002300019	HP030223	GEN	GAP Supplies	F	H	02/10/2023	03/02/2023	M	$498.50
							22-23			1120		$498.50
AMAZON.C000	AMAZON.COM	16L3-PDNT-DWRY	7002300019	030223	GEN	GAP Supplies	F	H	02/10/2023	03/02/2023	V	$498.50
							22-23			1120		$498.50
AMAZON.C000	AMAZON.COM	16L3-PDNT-DWRY	7002300019	030223	GEN	GAP Supplies	F	H	02/10/2023	03/02/2023	R	$498.50
							22-23			43585		$498.50
AMAZON.C000	AMAZON.COM	17W3-RWNT-4JLR	3012300116	HP031623	GEN	ENGLISH SUPPLIES	F	H	03/10/2023	03/16/2023	R	$214.23
							22-23			43637		$214.23
AMAZON.C000	AMAZON.COM	1C1P-H6KP-4QWR	3032300015	HP031623	GEN	CTE BUSINESS SUPPLIES	F	H	03/10/2023	03/16/2023	R	$197.20
							22-23			43637		$197.20
AMAZON.C000	AMAZON.COM	1DK6-Y7MH-DW64	3012300115	HP030223	GEN	OFFICE SUPPLIES	F	H	02/10/2023	03/02/2023	M	$129.99
							22-23			1120		$129.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1DK6-Y7MH-DW64	3012300115	030223	GEN	OFFICE SUPPLIES	F	H	02/10/2023	03/02/2023	V	$129.99
							22-23			1120		$129.99
AMAZON.C000	AMAZON.COM	1DK6-Y7MH-DW64	3012300115	030223	GEN	OFFICE SUPPLIES	F	H	02/10/2023	03/02/2023	R	$129.99
							22-23			43585		$129.99
AMAZON.C000	AMAZON.COM	1DW1-19XC-DY13	0012300280	HP030223	GEN	GT order for Robotics	F	H	02/10/2023	03/02/2023	M	$927.02
							22-23			1120		$927.02
AMAZON.C000	AMAZON.COM	1DW1-19XC-DY13	0012300280	030223	GEN	GT order for Robotics	F	H	02/10/2023	03/02/2023	V	$927.02
							22-23			1120		$927.02
AMAZON.C000	AMAZON.COM	1DW1-19XC-DY13	0012300280	030223	GEN	GT order for Robotics	F	H	02/10/2023	03/02/2023	R	$927.02
							22-23			43585		$927.02
AMAZON.C000	AMAZON.COM	1FXT-VPW9-4LX3	0012300310	HP031623	GEN	OFFICE SUPPLIES	F	H	03/10/2023	03/16/2023	R	$55.52
							22-23			43637		$55.52
AMAZON.C000	AMAZON.COM	1HVT-17DL-4JDM	3012300125	HP031623	GEN	LIBRARY BOOKS AND SUPPLIES	F	H	03/10/2023	03/16/2023	R	$195.10
							22-23			43637		$195.10
AMAZON.C000	AMAZON.COM	1KRM-3GQF-QWNK	7002300019	HP030223	GEN	GAP Supplies	F	H	02/12/2023	03/02/2023	M	$-11.50
							22-23			1120		$-11.50
AMAZON.C000	AMAZON.COM	1KRM-3GQF-QWNK	7002300019	030223	GEN	GAP Supplies	F	H	02/12/2023	03/02/2023	V	$-11.50
							22-23			1120		$-11.50
AMAZON.C000	AMAZON.COM	1KRM-3GQF-QWNK	7002300019	030223	GEN	GAP Supplies	F	H	02/12/2023	03/02/2023	R	$-11.50
							22-23			43585		$-11.50
AMAZON.C000	AMAZON.COM	1LGH-W4JT-F4NP	3012300116	HP030223	GEN	ENGLISH SUPPLIES	F	H	02/10/2023	03/02/2023	M	$102.51
							22-23			1120		$102.51
AMAZON.C000	AMAZON.COM	1LGH-W4JT-F4NP	3012300116	030223	GEN	ENGLISH SUPPLIES	F	H	02/10/2023	03/02/2023	V	$102.51
							22-23			1120		$102.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	1LGH-W4JT-F4NP	3012300116	030223	GEN	ENGLISH SUPPLIES	F	H	02/10/2023	03/02/2023	R	$102.51
							22-23			43585		$102.51
AMAZON.C000	AMAZON.COM	1LXH-HHDT-DMVP	3012300113	HP030223	GEN	TRAINING ROOM SUPPLIES	F	H	02/10/2023	03/02/2023	M	$159.70
							22-23			1120		$159.70
AMAZON.C000	AMAZON.COM	1LXH-HHDT-DMVP	3012300113	030223	GEN	TRAINING ROOM SUPPLIES	F	H	02/10/2023	03/02/2023	V	$159.70
							22-23			1120		$159.70
AMAZON.C000	AMAZON.COM	1LXH-HHDT-DMVP	3012300113	030223	GEN	TRAINING ROOM SUPPLIES	F	H	02/10/2023	03/02/2023	R	$159.70
							22-23			43585		$159.70
AMAZON.C000	AMAZON.COM	1MCK-JYDR-FMDG	0012300273	HP030223	GEN	SUPPLIES	F	H	02/10/2023	03/02/2023	M	$419.99
							22-23			1120		$419.99
AMAZON.C000	AMAZON.COM	1MCK-JYDR-FMDG	0012300273	030223	GEN	SUPPLIES	F	H	02/10/2023	03/02/2023	V	$419.99
							22-23			1120		$419.99
AMAZON.C000	AMAZON.COM	1MCK-JYDR-FMDG	0012300273	030223	GEN	SUPPLIES	F	H	02/10/2023	03/02/2023	R	$419.99
							22-23			43585		$419.99
AMAZON.C000	AMAZON.COM	1QPY-GW97-4C9X	3012300120	HP031623	GEN	ESSER SUPPLY FUNDS	F	H	03/10/2023	03/16/2023	R	$89.00
							22-23			43637		$89.00
AMAZON.C000	AMAZON.COM	1VY6-NQ3N-4F6N	7002300024	HP031623	GEN	GAP Supplies	F	H	03/10/2023	03/16/2023	R	$300.67
							22-23			43637		$300.67
AMAZON.C000	AMAZON.COM	1WL9-M9XQ-41T1	3012300126	HP031623	GEN	ESSER - OFFICE SUPPLIES	F	H	03/10/2023	03/16/2023	R	$118.62
							22-23			43637		$118.62
AMAZON.C000	AMAZON.COM	1WNJ-X99D-DQ46	0012300277	HP030223	GEN	SUPPLIES	F	H	02/10/2023	03/02/2023	M	$157.75
							22-23			1120		$157.75
AMAZON.C000	AMAZON.COM	1WNJ-X99D-DQ46	0012300277	030223	GEN	SUPPLIES	F	H	02/10/2023	03/02/2023	V	$157.75
							22-23			1120		$157.75

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
AMAZON.C000	AMAZON.COM	1WNJ-X99D-DQ46	0012300277	030223	GEN	SUPPLIES	F 22-23	H	02/10/2023	03/02/2023 43585	R	$157.75 $157.75
AMAZON.C000	AMAZON.COM	1YCM-LV9G-DTW3	3012300118	HP030223	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	02/10/2023	03/02/2023 1120	M	$107.94 $107.94
AMAZON.C000	AMAZON.COM	1YCM-LV9G-DTW3	3012300118	030223	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	02/10/2023	03/02/2023 1120	V	$107.94 $107.94
AMAZON.C000	AMAZON.COM	1YCM-LV9G-DTW3	3012300118	030223	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	02/10/2023	03/02/2023 43585	R	$107.94 $107.94
AMAZON.C000	AMAZON.COM	1YKL-YFQC-419W	7002300019	HP031623	GEN	GAP Supplies	F 22-23	H	03/10/2023	03/16/2023 43637	R	$3.79 $3.79
AMAZON.C000	AMAZON.COM	1YWF-CGK7-DY39	0012300263	HP030223	GEN	GT order	F 22-23	H	02/10/2023	03/02/2023 1120	M	$237.49 $237.49
AMAZON.C000	AMAZON.COM	1YWF-CGK7-DY39	0012300263	030223	GEN	GT order	F 22-23	H	02/10/2023	03/02/2023 1120	V	$237.49 $237.49
AMAZON.C000	AMAZON.COM	1YWF-CGK7-DY39	0012300263	030223	GEN	GT order	F 22-23	H	02/10/2023	03/02/2023 43585	R	$237.49 $237.49
AMAZON.C000	AMAZON.COM	BuHPfLJIYQiw	6642300147	HP030223	GEN	DESK AND WALL CALENDARS	F 22-23	H	01/10/2023	03/02/2023 1119	M	$36.99 $36.99
AMAZON.C000	AMAZON.COM	IDOKUJCDYziM	6642300147	HP030223	GEN	DESK AND WALL CALENDARS	F 22-23	H	01/10/2023	03/02/2023 1119	M	$23.58 $23.58
AMAZON.C000	AMAZON.COM	WF03230000000002	0000000000	040323MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	03/01/2023	03/08/2023 202200197	W	$140.90 $140.90
						NUMBER OF INVOICES: 51						**$6,976.16**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230324ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$9,849.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230324ADAMFID	******CONTINUED******									
							22-23			43716		$9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230324ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$5,031.30
							22-23			43716		$5,031.30
						NUMBER OF INVOICES: 2						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230324AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,860.00
							22-23			43717		$1,860.00
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230324AD125	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$5,788.26
							22-23			43718		$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230324ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,112.31
							22-23			43718		$2,112.31
						NUMBER OF INVOICES: 2						**$7,900.57**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23013131236	0012300008	HP032323	GEN	ADMIN FEES	F	H	03/01/2023	03/23/2023	R	$90.00
							22-23			43681		$90.00
						NUMBER OF INVOICES: 1						**$90.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20230324AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$50.00
							22-23			43719		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004513	6642300121	HP031623	GEN	HVAC	P	H	02/16/2023	03/16/2023	R	$1,616.00
							22-23			43638		$1,616.00
						NUMBER OF INVOICES: 1						**$1,616.00**
AVISTA U000	AVISTA UTILITIES	03072023	0012300009	HP031623	GEN	UTILITIES	P	H	03/07/2023	03/16/2023	R	$112,910.00

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
AVISTA U000	AVISTA UTILITIES	03072023	******CONTINUED******									
							22-23				43639	$112,910.00
						NUMBER OF INVOICES: 1						**$112,910.00**
B & H PH000	B & H PHOTO	210868513	3032300014	HP030223	GEN	PHOTO SUPPLIES	F	H	02/19/2023	03/02/2023	R	$1,542.20
							22-23				43547	$1,542.20
						NUMBER OF INVOICES: 1						**$1,542.20**
BAKERJAN001	BAKER, JANELLE A.	02172023	0000000000	03/31/23	GEN	IN DISTRICT MILEAGE CLAIM 02/17/2023		H	02/17/2023	03/31/2023	A	$8.78
							22-23				222300165	$8.78
						NUMBER OF INVOICES: 1						**$8.78**
BARGREEN000	BARGREEN ELLINGSON INC	010859019	7102300039	03/31/23	GEN	SHEET PAN RACK REPLACEMENT FOR PFHS	F	H	02/16/2023	03/31/2023	R	$189.17
							22-23				43739	$189.17
						NUMBER OF INVOICES: 1						**$189.17**
BEST WES007	BEST WESTERN PLUS NAMPA	16214	3032300010	HP030223	GEN	CTE MARKETING - DG	F	H	02/24/2023	03/02/2023	R	$259.98
							22-23				43548	$259.98
BEST WES007	BEST WESTERN PLUS NAMPA	16216	3032300010	HP030223	GEN	CTE MARKETING - DG	F	H	02/24/2023	03/02/2023	R	$259.98
							22-23				43548	$259.98
BEST WES007	BEST WESTERN PLUS NAMPA	16217	3032300010	HP030223	GEN	CTE MARKETING - DG	F	H	02/24/2023	03/02/2023	R	$259.98
							22-23				43548	$259.98
BEST WES007	BEST WESTERN PLUS NAMPA	16218	3032300010	HP030223	GEN	CTE MARKETING - DG	F	H	02/24/2023	03/02/2023	R	$259.98
							22-23				43548	$259.98
						NUMBER OF INVOICES: 4						**$1,039.92**
BLICK AR001	BLICK ART MATERIALS	415404	3012300114	HP032323	GEN	ART SUPPLIES - ART PP	F	H	03/01/2023	03/23/2023	R	$17.76

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BLICK AR001	BLICK ART MATERIALS	415404	******CONTINUED******									
							22-23			43682		$17.76
BLICK AR001	BLICK ART MATERIALS	499792	2012300035	HP032323	GEN	ART/POTTERY CLASS SUPPLIES	F	H	03/16/2023	03/23/2023	R	$148.30
							22-23			43682		$148.30
						NUMBER OF INVOICES: 2						**$166.06**
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$263.79
							22-23			43722		$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$171.81
							22-23			43722		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$176.76
							22-23			43722		$176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$616.23
							22-23			43722		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,020.96
							22-23			43722		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,760.88
							22-23			43722		$1,760.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,068.39
							22-23			43722		$1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$151.70
							22-23			43722		$151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$87.93
							22-23			43722		$87.93

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	20230324AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$515.43
							22-23			43722		$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$235.68
							22-23			43722		$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$616.23
							22-23			43722		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$877.11
							22-23			43722		$877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$719.00
							22-23			43722		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,020.96
							22-23			43722		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,395.05
							22-23			43722		$2,395.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$830.80
							22-23			43722		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,336.32
							22-23			43722		$2,336.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,780.65
							22-23			43722		$1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$502.83
							22-23			43722		$502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,359.00
							22-23			43722		$1,359.00

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	20230324AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,057.40
							22-23			43722		$2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$3,795.75
							22-23			43722		$3,795.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$881.64
							22-23			43722		$881.64
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,789.40
							22-23			43722		$2,789.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$4,627.98
							22-23			43722		$4,627.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$7,606.20
							22-23			43722		$7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$16,179.24
							22-23			43722		$16,179.24
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43722		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$7,236.90
							22-23			43722		$7,236.90
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$8,432.46
							22-23			43722		$8,432.46
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$14,187.65
							22-23			43722		$14,187.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$20,706.96
							22-23			43722		$20,706.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43722		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$477.19
							22-23			43722		$477.19
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$59.91
							22-23			43722		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$19.97
							22-23			43722		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$119.82
							22-23			43722		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$386.57
							22-23			43722		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$638.54
							22-23			43722		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,153.52
							22-23			43722		$2,153.52
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,076.76
							22-23			43722		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$39.94
							22-23			43722		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$19.97
							22-23			43722		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$59.91
							22-23			43722		$59.91

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BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$159.76 $159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$386.57 $386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$549.34 $549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$450.15 $450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$638.54 $638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$7,390.95 $7,390.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$450.15 $450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$1,302.08 $1,302.08
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$1,794.60 $1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$359.55 $359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$799.00 $799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43722	R	$799.00 $799.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,038.70
							22-23			43722		$1,038.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$3,635.45
							22-23			43722		$3,635.45
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$9,244.20
							22-23			43722		$9,244.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$15,342.32
							22-23			43722		$15,342.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$25,130.00
							22-23			43722		$25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$53,519.76
							22-23			43722		$53,519.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$7,176.40
							22-23			43722		$7,176.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$16,947.70
							22-23			43722		$16,947.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$21,290.19
							22-23			43722		$21,290.19
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$33,207.50
							22-23			43722		$33,207.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$48,422.64
							22-23			43722		$48,422.64
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$202,359.15
							22-23			43722		$202,359.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230324AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R		$539.37
									22-23			43722	$539.37
BLUE CRO000	BLUE CROSS OF IDAHO	20230324BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R		$0.00
									22-23			43722	$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R		$-715.05
									22-23			43722	$-715.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230324CD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R		$0.00
									22-23			43722	$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230324CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R		$715.05
									22-23			43722	$715.05
						NUMBER OF INVOICES: 74							**$564,994.26**
BPA HEAL000	BPA HEALTH INC	0022719-IN	0012300101	HP030223	GEN	PURCHASE SERVICES	F	H	11/01/2021	03/02/2023	R		$372.40
									22-23			43549	$372.40
BPA HEAL000	BPA HEALTH INC	0024457-IN(1)	0012300101	HP030223	GEN	PURCHASE SERVICES	F	H	01/01/2022	03/02/2023	R		$372.40
									22-23			43549	$372.40
BPA HEAL000	BPA HEALTH INC	0031280-IN	0012300101	HP030923	GEN	PURCHASE SERVICES	F	H	03/01/2023	03/09/2023	R		$372.40
									22-23			43590	$372.40
						NUMBER OF INVOICES: 3							**$1,117.20**
BRYSON S000	BRYSON SALES & SERVICE INC	191089	6812300007	HP030223	GEN	FY-22/23 SHOP-PARTS	P	H	02/15/2023	03/02/2023	R		$239.30
									22-23			43550	$239.30
BRYSON S000	BRYSON SALES & SERVICE INC	191546	6812300007	HP031623	GEN	FY-22/23 SHOP-PARTS	P	H	03/08/2023	03/16/2023	R		$237.86
									22-23			43640	$237.86
						NUMBER OF INVOICES: 2							**$477.16**
BURTS MU000	BURTS MUSIC & SOUND	13995	2012300028	HP032323	GEN	INSTRUMENT REPAIR	F	H	03/18/2023	03/23/2023	R		$180.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BURTS MU000	BURTS MUSIC & SOUND	13995	******CONTINUED******									
							22-23				43683	$180.00
BURTS MU000	BURTS MUSIC & SOUND	13996	2012300028	HP032323	GEN	INSTRUMENT REPAIR	F	H	03/18/2023	03/23/2023	R	$98.56
							22-23				43683	$98.56
BURTS MU000	BURTS MUSIC & SOUND	14044	0012200461	03/31/23	GEN	BAND EQUIPMENT	F	H	03/22/2023	03/31/2023	R	$3,719.99
							22-23				43740	$3,719.99
						NUMBER OF INVOICES: 3						**$3,998.55**
CAREYKAY000	CAREY, KAYTLIN	03022023	0000000000	HP030923	GEN	FOOD SERVICE REFUND		H	03/02/2023	03/09/2023	R	$47.00
							22-23				43591	$47.00
						NUMBER OF INVOICES: 1						**$47.00**
CARLSJAN000	CARLSON, JANET	09101112-23	8002300011	HP032323	GEN	CONTRACTED SERVICES FOR PFSD SPED STUDENTS.	P	H	03/03/2023	03/23/2023	R	$8,000.00
							22-23				43684	$8,000.00
						NUMBER OF INVOICES: 1						**$8,000.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4395	0012300164	03/31/23	GEN	PURCHASE SERVICES	P	H	03/20/2023	03/31/2023	R	$65.00
							22-23				43741	$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4396	0012300164	03/31/23	GEN	PURCHASE SERVICES	P	H	03/20/2023	03/31/2023	R	$104.71
							22-23				43741	$104.71
CHILD NU000	CHILD NUTRITION PROGRAM	4398	3012300003	03/31/23	GEN	RDF	P	H	03/20/2023	03/31/2023	R	$515.00
							22-23				43741	$515.00
CHILD NU000	CHILD NUTRITION PROGRAM	4399	3012300147	03/31/23	GEN	COUNSELING	F	H	03/20/2023	03/31/2023	R	$63.80
							22-23				43741	$63.80
CHILD NU000	CHILD NUTRITION PROGRAM	4400	0000000000	HP032323	GEN	SUPPLIES FOR W/S/D		H	03/20/2023	03/23/2023	R	$1,251.59
							22-23				43685	$1,251.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 5						**$2,000.10**
CHRISCRA000	CHRISTENSEN, CRAIG	02272023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB - STATE WRESTLING 02/22 - 02/26/23	H		02/27/2023	03/31/2023	A	$306.77
							22-23			222300166		$306.77
						NUMBER OF INVOICES: 1						**$306.77**
CITY SER000	CITY SERVICE VALCON	CL93995	6812300009	HP030223	GEN	FY-22/23 FUEL	P	H	02/28/2023	03/02/2023	R	$29,107.78
							22-23			43551		$29,107.78
CITY SER000	CITY SERVICE VALCON	CL93996	6642300107	HP030223	GEN	FUEL	P	H	02/28/2023	03/02/2023	R	$1,781.55
							22-23			43551		$1,781.55
CITY SER000	CITY SERVICE VALCON	CL93997	0012300010	HP030223	GEN	VEHICLE FUEL	P	H	02/28/2023	03/02/2023	R	$115.14
							22-23			43551		$115.14
CITY SER000	CITY SERVICE VALCON	CL93998	7102300007	HP030223	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/28/2023	03/02/2023	R	$70.47
							22-23			43551		$70.47
CITY SER000	CITY SERVICE VALCON	CL93999	0032300001	HP030223	GEN	VEHICLE FUEL	P	H	02/28/2023	03/02/2023	R	$37.50
							22-23			43551		$37.50
						NUMBER OF INVOICES: 5						**$31,112.44**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 02/28/23	0032300002	HP030923	GEN	SERVICES	P	H	02/28/2023	03/09/2023	R	$4.00
							22-23			43592		$4.00
CLEARWAT000	CLEARWATER SPRINGS INC	130013 02/28/23	0012300011	HP030923	GEN	SERVICES	P	H	02/28/2023	03/09/2023	R	$56.93
							22-23			43592		$56.93
CLEARWAT000	CLEARWATER SPRINGS INC	20347 02/28/23	1042300003	HP030923	GEN	Open PO- Office Water	P	H	02/28/2023	03/09/2023	R	$10.95
							22-23			43592		$10.95

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
						NUMBER OF INVOICES: 3						**$71.88**
CO-ENERG000	CO-ENERGY	0455049-IN	6812300010	HP031623	GEN	FY-22/23 LUBE & OIL/ DEF	P 22-23	H	03/03/2023	03/16/2023 43641	R	$821.91 $821.91
						NUMBER OF INVOICES: 1						**$821.91**
COEUR D 001	COEUR D ALENE GRBG SRV	02282023	0000000000	HP030923	GEN	GARBAGE	 22-23	H	02/28/2023	03/09/2023 43593	R	$444.65 $444.65
						NUMBER OF INVOICES: 1						**$444.65**
COEUR D 003	COEUR D ALENE PRESS	0000005291-02102023	0012300283	HP030923	GEN	PURCHASE SERVICES	F 22-23	H	02/10/2023	03/09/2023 43594	R	$51.12 $51.12
COEUR D 003	COEUR D ALENE PRESS	0000005291-02172023	0012300283	HP030923	GEN	PURCHASE SERVICES	F 22-23	H	02/17/2023	03/09/2023 43594	R	$37.52 $37.52
						NUMBER OF INVOICES: 2						**$88.64**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1069271	6642300013	HP030923	GEN	OPEN PO FY 22-23	P 22-23	H	02/02/2023	03/09/2023 43595	R	$203.32 $203.32
						NUMBER OF INVOICES: 1						**$203.32**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	880	8002300055	HP030923	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	02/23/2023	03/09/2023 43596	R	$3,073.11 $3,073.11
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	898	8002300055	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/16/2023	03/23/2023 43686	R	$3,567.84 $3,567.84
						NUMBER OF INVOICES: 2						**$6,640.95**
COMMERCE000	COMMERCE BANK	356920813	0012300285	HP030923	GEN	PURCHASE SERVICES	F	H	02/13/2023	03/09/2023	R	$51.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
COMMERCE000	COMMERCE BANK	356920813	******CONTINUED******									
							22-23			43597		$51.52
COMMERCE000	COMMERCE BANK	357024336	3022300032	03/31/23	GEN	travel	F	H	02/27/2023	03/31/2023	R	$290.06
							22-23			43742		$290.06
COMMERCE000	COMMERCE BANK	357039112	0012300220	03/31/23	GEN	PURCHASE SERVICES	F	H	02/27/2023	03/31/2023	R	$408.91
							22-23			43742		$408.91
						NUMBER OF INVOICES: 3						**$750.49**
COMMERCI001	COMMERCIAL TIRE INC	55-3988	6812300035	HP030223	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	02/17/2023	03/02/2023	R	$3,273.82
							22-23			43552		$3,273.82
						NUMBER OF INVOICES: 1						**$3,273.82**
COSTCO -001	COSTCO - CITI CARDS	02082022	1052300002	HP030923	GEN	SCHOOL ITEMS	F	H	02/08/2023	03/09/2023	M	$139.95
							22-23			1122		$139.95
						NUMBER OF INVOICES: 1						**$139.95**
COUNTRY 000	COUNTRY LOCK & KEY	11084	6642300016	HP030223	GEN	OPEN PO FY 22-23	P	H	02/22/2023	03/02/2023	R	$174.34
							22-23			43553		$174.34
COUNTRY 000	COUNTRY LOCK & KEY	11174	6642300016	HP032323	GEN	OPEN PO FY 22-23	P	H	03/10/2023	03/23/2023	R	$10.15
							22-23			43687		$10.15
						NUMBER OF INVOICES: 2						**$184.49**
CPR CENT000	CPR CENTRAL	NPF20230301	7002300025	HP031623	GEN	CPR Training	F	H	03/01/2023	03/16/2023	R	$59.00
							22-23			43642		$59.00
						NUMBER OF INVOICES: 1						**$59.00**
CULLIGAN000	CULLIGAN	324414 02/28/2023	6812300013	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/28/2023	03/09/2023	R	$79.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CULLIGAN000	CULLIGAN	324414 02/28/2023	******CONTINUED******								
							22-23		43598		$79.50
CULLIGAN000	CULLIGAN	605618 02/28/23	1052300009	HP030923	GEN	Water	P H	02/28/2023	03/09/2023	R	$71.55
							22-23		43598		$71.55
CULLIGAN000	CULLIGAN	668804 02/28/23	6642300109	HP030923	GEN	WATER	P H	02/28/2023	03/09/2023	R	$23.85
							22-23		43598		$23.85
CULLIGAN000	CULLIGAN	726000 02/28/23	6642300109	HP030923	GEN	WATER	P H	02/28/2023	03/09/2023	R	$31.80
							22-23		43598		$31.80
						NUMBER OF INVOICES: 4					**$206.70**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90727868	0022300034	HP031623	GEN	PURCHASE SERVICE	F H	02/23/2023	03/16/2023	R	$2,000.00
							22-23		43643		$2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$61.42
							22-23		43724		$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$85.83
							22-23		43724		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$124.32
							22-23		43724		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$119.88
							22-23		43724		$119.88
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$53.26
							22-23		43724		$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$122.84
							22-23		43724		$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	20230324AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$171.66
							22-23			43724		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$248.64
							22-23			43724		$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$459.54
							22-23			43724		$459.54
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$898.56
							22-23			43724		$898.56
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$1,367.52
							22-23			43724		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$2,370.60
							22-23			43724		$2,370.60
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$5,425.68
							22-23			43724		$5,425.68
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43724		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230324ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$9.99
							22-23			43724		$9.99
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$19.97
							22-23			43724		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$19.97
							22-23			43724		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$19.97
							22-23			43724		$19.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$119.82 $119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF30DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$39.94 $39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$39.94 $39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$39.94 $39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$459.31 $459.31
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$998.75 $998.75
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$1,479.64 $1,479.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$1,438.20 $1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$2,037.45 $2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	R	$7,750.30 $7,750.30
DELTA DE000	DELTA DENTAL OF IDAHO	20230324AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43724	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
DELTA DE000	DELTA DENTAL OF IDAHO	20230324BD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43724		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230324BF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$-39.95
							22-23			43724		$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230324CD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43724		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230324CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$39.95
							22-23			43724		$39.95
						NUMBER OF INVOICES: 34						**$26,002.91**
DEMCO IN000	DEMCO INC	7263556	3012300122	HP030223	GEN	LIBRARY SUPPLIES	F	H	02/17/2023	03/02/2023	R	$30.70
							22-23			43554		$30.70
						NUMBER OF INVOICES: 1						**$30.70**
DISTRICT004	DISTRICT 1 MUSIC EDUCATORS	202315	3012300138	HP030223	GEN	BAND	F	H	02/14/2023	03/02/2023	R	$550.00
							22-23			43555		$550.00
						NUMBER OF INVOICES: 1						**$550.00**
DOMINO'S000	DOMINO'S PIZZA	03162023	7102300021	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/16/2023	03/31/2023	R	$6,808.86
							22-23			43743		$6,808.86
						NUMBER OF INVOICES: 1						**$6,808.86**
EAST GRE000	EAST GREENACRES IRRIG DIST	03092023	0012300309	HP030923	GEN	WATER SERVICE CONTRACTS	F	H	03/09/2023	03/09/2023	R	$2,220.76
							22-23			43599		$2,220.76
						NUMBER OF INVOICES: 1						**$2,220.76**
EBNERKAT000	EBNER, KATHARINE	03032023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB - IASBO 03/01 - 03/03/23		H	03/03/2023	03/31/2023	A	$123.30

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EBNERKAT000	EBNER, KATHARINE	03032023	******CONTINUED******										
							22-23					222300167	$123.30
						NUMBER OF INVOICES: 1							**$123.30**
EDMONPAY000	EDMONDS, PAYTON	02282023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB - BAND CHAPERONE 02/03/2023		H	02/02/2023	03/31/2023	A		$48.00
							22-23					222300168	$48.00
EDMONPAY000	EDMONDS, PAYTON	02282023-1	0000000000	03/31/23	GEN	IN DISTRICT MILEAGE - FEB 23 02/02/2023		H	02/28/2023	03/31/2023	A		$44.54
							22-23					222300168	$44.54
						NUMBER OF INVOICES: 2							**$92.54**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230316ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W		$85.83
							22-23					202200163	$85.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230316ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W		$0.00
							22-23					202200163	$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230316ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W		$20.07
							22-23					202200163	$20.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230316AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W		$85.83
							22-23					202200163	$85.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230316AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W		$20.07
							22-23					202200163	$20.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230322ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	W		$93.49
							22-23					202200173	$93.49
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230322ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	W		$0.00
							22-23					202200173	$0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200173	W	$21.86 $21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200173	W	$93.49 $93.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200173	W	$21.86 $21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200176	W	$-93.49 $-93.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200176	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200176	W	$-21.86 $-21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200176	W	$-93.49 $-93.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200176	W	$-21.86 $-21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200179	W	$93.49 $93.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200179	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200179	W	$21.86 $21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200179	W	$93.49 $93.49

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230322CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/22/2023	03/22/2023	W	$21.86
							22-23			202200179		$21.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$176,053.24
							22-23			202200167		$176,053.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$11,637.68
							22-23			202200167		$11,637.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$535.50
							22-23			202200167		$535.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$156,471.86
							22-23			202200167		$156,471.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$41,173.93
							22-23			202200167		$41,173.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$176,053.24
							22-23			202200167		$176,053.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$41,173.93
							22-23			202200167		$41,173.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$-61.72
							22-23			202200182		$-61.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$0.00
							22-23			202200182		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$-14.43
							22-23			202200182		$-14.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		03/24/2023	03/24/2023	W	$-61.72
							22-23			202200182		$-61.72

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200182	W	$-14.43 $-14.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200185	W	$61.72 $61.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200185	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200185	W	$14.43 $14.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200185	W	$61.72 $61.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200185	W	$14.43 $14.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200188	W	$34.10 $34.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200188	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200188	W	$7.98 $7.98
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200188	W	$34.10 $34.10
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200188	W	$7.98 $7.98
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200191	W	$-255.18 $-255.18

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$-301.69
							22-23			202200191		$-301.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$-59.68
							22-23			202200191		$-59.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$-255.18
							22-23			202200191		$-255.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$-59.68
							22-23			202200191		$-59.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324FDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$255.18
							22-23			202200194		$255.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324FDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$301.69
							22-23			202200194		$301.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324FDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$59.68
							22-23			202200194		$59.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324FFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$255.18
							22-23			202200194		$255.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230324FFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$59.68
							22-23			202200194		$59.68
						NUMBER OF INVOICES: 52						**$603,626.04**
FATBEAM	000 FATBEAM LLC	32527	0012300013	HP030223	GEN	INTERNET SERVICE	P	H	03/01/2023	03/02/2023	R	$3,913.00
							22-23			43556		$3,913.00
FATBEAM	000 FATBEAM LLC	32554	0012300013	HP030223	GEN	INTERNET SERVICE	P	H	03/01/2023	03/02/2023	R	$760.00
							22-23			43556		$760.00

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						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1334115	6642300021	HP032323	GEN	OPEN PO FY 22-23	P 22-23	H	03/03/2023	03/23/2023 43688	R	$23.86 $23.86
						NUMBER OF INVOICES: 1						**$23.86**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230324ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/24/2023	03/24/2023 43725	R	$7,518.00 $7,518.00
						NUMBER OF INVOICES: 1						**$7,518.00**
FIRST FI000	FIRST FINANCIAL	20230324AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/24/2023	03/24/2023 43726	R	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1081	0012300320	HP032323	GEN	CONTRACT SERVICES	F 22-23	H	03/19/2023	03/23/2023 43689	R	$511.02 $511.02
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1082	0012300320	HP032323	GEN	CONTRACT SERVICES	F 22-23	H	03/19/2023	03/23/2023 43689	R	$323.10 $323.10
						NUMBER OF INVOICES: 2						**$834.12**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001577186:01	6812300016	HP031623	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	03/09/2023	03/16/2023 43644	R	$103.88 $103.88
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001577365:01	6812300016	HP032323	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	03/10/2023	03/23/2023 43690	R	$201.40 $201.40
						NUMBER OF INVOICES: 2						**$305.28**
GAHRIJEN000	GAHRINGER, JENNIFER	03032023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB - IASBO		H	03/03/2023	03/31/2023	A	$123.30

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GAHRIJEN000	GAHRINGER, JENNIFER	03032023	******CONTINUED******			03/01 - 03/03/23						
							22-23				222300169	$123.30
						NUMBER OF INVOICES: 1						**$123.30**
GERSTJEN001	GERSTENBERGER, JEN	02222023	0000000000	HP030223	GEN	GAP REFUND K. GERSTENBERGER		H	02/22/2023	03/02/2023	R	$45.50
							22-23				43557	$45.50
						NUMBER OF INVOICES: 1						**$45.50**
GLOBAL E000	GLOBAL EQUIPMENT CO INC.	120188023	3012300131	03/31/23	GEN	CTE CLASS SUPPLIES CHAIRS	F	H	02/28/2023	03/31/2023	R	$4,196.12
							22-23				43744	$4,196.12
						NUMBER OF INVOICES: 1						**$4,196.12**
GO-BOX L000	GO-BOX LLC	6805	0032300052	HP031623	GEN	Go-Box Chromebook Deployment Tools	F	H	03/03/2023	03/16/2023	R	$2,832.46
							22-23				43645	$2,832.46
						NUMBER OF INVOICES: 1						**$2,832.46**
GOPHER S000	GOPHER SPORT	IN264512	1072300026	HP031623	GEN	Supplies	F	H	03/03/2023	03/16/2023	R	$624.96
							22-23				43646	$624.96
GOPHER S000	GOPHER SPORT	IN265489	1072300026	HP031623	GEN	Supplies	F	H	03/08/2023	03/16/2023	R	$1,506.40
							22-23				43646	$1,506.40
						NUMBER OF INVOICES: 2						**$2,131.36**
GRAINGER000	GRAINGER INC 810628933	9613491118	6642300024	HP030223	GEN	OPEN PO FY 22-23	P	H	02/17/2023	03/02/2023	R	$890.80
							22-23				43558	$890.80
GRAINGER000	GRAINGER INC 810628933	9616605821	6642300024	HP030923	GEN	OPEN PO FY 22-23	P	H	02/21/2023	03/09/2023	R	$3.92
							22-23				43600	$3.92

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
GRAINGER000	GRAINGER INC 810628933	9616605839	6642300024	HP030923	GEN	OPEN PO FY 22-23	P 22-23	H	02/21/2023	03/09/2023 43600	R	$16.75 $16.75
GRAINGER000	GRAINGER INC 810628933	9620792805	6642300024	HP030923	GEN	OPEN PO FY 22-23	P 22-23	H	02/24/2023	03/09/2023 43600	R	$63.84 $63.84
GRAINGER000	GRAINGER INC 810628933	9640747433	6642300024	HP032323	GEN	OPEN PO FY 22-23	P 22-23	H	03/15/2023	03/23/2023 43691	R	$87.24 $87.24
						NUMBER OF INVOICES: 5						**$1,062.55**
GRICEDEL000	GRICE, DELLA	02272023	3032300016	03/31/23	GEN	CTE MARKETING - DG	F 22-23	H	02/27/2023	03/31/2023 222300170	A	$122.00 $122.00
						NUMBER OF INVOICES: 1						**$122.00**
GUILBJAC000	GUILBEAULT, JACKIE	02222023	0000000000	HP030223	GEN	GAP REFUND G. GOETZ	 22-23	H	02/22/2023	03/02/2023 43559	R	$45.50 $45.50
						NUMBER OF INVOICES: 1						**$45.50**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272403	1022300001	HP031623	GEN	Copier maintenance	P 22-23	H	03/01/2023	03/16/2023 43649	R	$112.59 $112.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272404	1022300001	HP031623	GEN	Copier maintenance	P 22-23	H	03/01/2023	03/16/2023 43649	R	$220.66 $220.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272405	1022300001	HP031623	GEN	Copier maintenance	P 22-23	H	03/01/2023	03/16/2023 43649	R	$0.17 $0.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272406	1082300001	HP031623	GEN	Copies and supplies 22-23	P 22-23	H	03/01/2023	03/16/2023 43649	R	$342.76 $342.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272407	1082300001	HP031623	GEN	Copies and supplies 22-23	P 22-23	H	03/01/2023	03/16/2023 43649	R	$49.88 $49.88

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	AR272408	1052300001	HP031623	GEN	FY 2023 COPY CHARGES	P	H	03/01/2023	03/16/2023	R	$257.30
							22-23			43649		$257.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272409	1052300001	HP031623	GEN	FY 2023 COPY CHARGES	P	H	03/01/2023	03/16/2023	R	$49.98
							22-23			43649		$49.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272410	1052300001	HP031623	GEN	FY 2023 COPY CHARGES	P	H	03/01/2023	03/16/2023	R	$1.60
							22-23			43649		$1.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272411	1062300002	HP031623	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	03/01/2023	03/16/2023	R	$11.09
							22-23			43649		$11.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272412	1062300002	HP031623	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	03/01/2023	03/16/2023	R	$289.30
							22-23			43649		$289.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272413	1042300002	HP031623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	03/01/2023	03/16/2023	R	$386.62
							22-23			43649		$386.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272414	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$9.73
							22-23			43649		$9.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272415	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$17.95
							22-23			43649		$17.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272416	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$33.65
							22-23			43649		$33.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272417	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$57.49
							22-23			43649		$57.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272418	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$541.70
							22-23			43649		$541.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272419	3012300001	HP031623	GEN	COPY MACHINES	P	H	03/01/2023	03/16/2023	R	$514.39
							22-23			43649		$514.39

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR272420	2012300001	HP031623	GEN	22-23 COPY MACHINE MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$354.13 $354.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272421	4912300002	HP031623	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$45.33 $45.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272422	7102300017	HP031623	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	03/01/2023	03/16/2023 43649	R	$8.22 $8.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272423	0012300014	HP031623	GEN	COPIER MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$1.54 $1.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272425	0012300014	HP031623	GEN	COPIER MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$0.32 $0.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272426	0012300014	HP031623	GEN	COPIER MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$201.23 $201.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272427	0012300014	HP031623	GEN	COPIER MAINTENANCE	P 22-23	H	03/01/2023	03/16/2023 43649	R	$0.99 $0.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272428	2022300001	HP031623	GEN	H&H COPIER CONTRACT	P 22-23	H	03/01/2023	03/16/2023 43649	R	$87.37 $87.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272429	2022300001	HP031623	GEN	H&H COPIER CONTRACT	P 22-23	H	03/01/2023	03/16/2023 43649	R	$269.20 $269.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272430	2022300001	HP031623	GEN	H&H COPIER CONTRACT	P 22-23	H	03/01/2023	03/16/2023 43649	R	$6.74 $6.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272431	1072300002	HP031623	GEN	Copier Maintenance	P 22-23	H	03/01/2023	03/16/2023 43649	R	$7.71 $7.71

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	AR272432	1072300002	HP031623	GEN	Copier Maintenance	P	H	03/01/2023	03/16/2023	R	$372.86
							22-23			43649		$372.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272433	1072300002	HP031623	GEN	Copier Maintenance	P	H	03/01/2023	03/16/2023	R	$0.17
							22-23			43649		$0.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272434	8002300002	HP031623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	03/01/2023	03/16/2023	R	$18.43
							22-23			43649		$18.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272435	8002300002	HP031623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	03/01/2023	03/16/2023	R	$0.75
							22-23			43649		$0.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272436	8002300002	HP031623	GEN	H&H CONTRACTED SERVICES FOR SPED.	P	H	03/01/2023	03/16/2023	R	$20.06
							22-23			43649		$20.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR272437	6812300019	HP031623	GEN	FY-22/23 CONTRACT AGREEMENT	P	H	03/01/2023	03/16/2023	R	$93.78
							22-23			43649		$93.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR273531	1082300001	HP031623	GEN	Copies and supplies 22-23	P	H	03/02/2023	03/16/2023	R	$42.14
							22-23			43649		$42.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR273532	1042300002	HP031623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	03/02/2023	03/16/2023	R	$10.55
							22-23			43649		$10.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR273533	1042300002	HP031623	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	03/02/2023	03/16/2023	R	$3.48
							22-23			43649		$3.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR273534	4912300002	HP031623	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	03/02/2023	03/16/2023	R	$7.98
							22-23			43649		$7.98

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR273535	7102300017	HP031623	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	03/02/2023	03/16/2023 43649	R	$15.54 $15.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR274721	1032300001	HP031623	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	03/08/2023	03/16/2023 43649	R	$207.74 $207.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR274722	1032300001	HP031623	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	03/08/2023	03/16/2023 43649	R	$206.42 $206.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR274723	1032300001	HP031623	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	03/08/2023	03/16/2023 43649	R	$3.44 $3.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR274955	1032300001	HP031623	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	03/09/2023	03/16/2023 43649	R	$167.69 $167.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR275101	2012300001	HP031623	GEN	22-23 COPY MACHINE MAINTENANCE	P 22-23	H	03/13/2023	03/16/2023 43649	R	$414.75 $414.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR275123	1032300001	HP032323	GEN	SUPPLIES AND MAINTENANCE	P 22-23	H	03/13/2023	03/23/2023 43692	R	$183.70 $183.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR275385	1042300002	HP032323	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	03/16/2023	03/23/2023 43692	R	$111.41 $111.41
						NUMBER OF INVOICES: 46						**$5,760.53**
HERITAGE002	HERITAGE HEALTH	763	8002300053	HP031623	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/07/2023	03/16/2023 43650	R	$4,170.00 $4,170.00
						NUMBER OF INVOICES: 1						**$4,170.00**
HORACE M000	HORACE MANN LIFE INS	20230324AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/24/2023	03/24/2023 43727	R	$1,475.00 $1,475.00

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						NUMBER OF INVOICES: 1						**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S182552	6642300025	HP032323	GEN	OPEN PO FY 22-23	P 22-23	H	03/15/2023	03/23/2023	R 43693	$11,872.00 $11,872.00
						NUMBER OF INVOICES: 1						**$11,872.00**
HOUGHMEL000	HOUGHAM, MELANIE	03102023	0000000000	HP031623	GEN	FOOD SERVICE REFUND	 22-23	H	03/10/2023	03/16/2023	R 43651	$102.40 $102.40
						NUMBER OF INVOICES: 1						**$102.40**
IDAHO CS000	IDAHO CS RECEIPTING	20230324ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/24/2023	03/24/2023	R 43728	$1,871.42 $1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	03312023	3002300003	03/31/23	GEN	Medicaid Local Match	F 22-23	H	03/31/2023	03/31/2023	R 43745	$100,000.00 $100,000.00
						NUMBER OF INVOICES: 1						**$100,000.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8620764	7002300026	03/31/23	GEN	2 Background Checks	F 22-23	H	03/02/2023	03/31/2023	R 43746	$130.00 $130.00
						NUMBER OF INVOICES: 1						**$130.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	02282023	0000000000	HP031623	GEN	FOOD SERVICE SALES TAX	 22-23	H	02/28/2023	03/16/2023	R 43652	$416.45 $416.45
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230316ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/16/2023	03/16/2023	R 43729	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230322ADSTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	03/22/2023	03/22/2023	R 43729	$0.00 $0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20230322BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230322CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$7,816.00
							22-23			43729		$7,816.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$60,490.00
							22-23			43729		$60,490.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$0.00
							22-23			43729		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$-145.00
							22-23			43922		$-145.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230324FDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$145.00
							22-23			43922		$145.00
						NUMBER OF INVOICES: 12						**$68,722.45**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	03312023	0012300015	03/31/23	GEN	SERVICES	F	H	03/31/2023	03/31/2023	R	$6,000.00
							22-23			43747		$6,000.00
						NUMBER OF INVOICES: 1						**$6,000.00**
INK TECH000	INK TECHNOLOGIES, LLC	2431584-IN	2012300033	HP030923	GEN	INK CARTRIDGES	F	H	02/27/2023	03/09/2023	R	$188.00
							22-23			43601		$188.00

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						NUMBER OF INVOICES: 1					**$188.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	03142023	7102300011	03/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/14/2023	03/31/2023	R	$7,075.06
							22-23		43748		$7,075.06
						NUMBER OF INVOICES: 1					**$7,075.06**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187953	6642300028	HP031623	GEN	OPEN PO FY 22-23	P H	03/08/2023	03/16/2023	R	$1,920.00
							22-23		43653		$1,920.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20187954	6642300028	HP031623	GEN	OPEN PO FY 22-23	P H	03/08/2023	03/16/2023	R	$112.00
							22-23		43653		$112.00
						NUMBER OF INVOICES: 2					**$2,032.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3437603	6642300027	HP030923	GEN	OPEN PO FY 22-23	P H	11/11/2022	03/09/2023	R	$-339.00
							22-23		43602		$-339.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3535125	6642300027	HP030923	GEN	OPEN PO FY 22-23	P H	02/10/2023	03/09/2023	R	$795.00
							22-23		43602		$795.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3552923	6642300027	HP030923	GEN	OPEN PO FY 22-23	P H	02/27/2023	03/09/2023	R	$811.00
							22-23		43602		$811.00
						NUMBER OF INVOICES: 3					**$1,267.00**
J THAYER000	J THAYER COMPANY INC.	1624470-1	7102300012	HP030923	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/30/2022	03/09/2023	R	$177.28
							22-23		43603		$177.28
J THAYER000	J THAYER COMPANY INC.	1636332-0	7102300012	03/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/23/2023	03/31/2023	R	$145.87
							22-23		43749		$145.87

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$323.15**
J W PEPP000	J W PEPPER & SON INC	365086799	2012300032	HP031623	GEN	MUSIC FOR BAND CLASSES	F 22-23	H	02/14/2023	03/16/2023	R 43654	$87.99 $87.99
J W PEPP000	J W PEPPER & SON INC	365091372	2012300032	HP031623	GEN	MUSIC FOR BAND CLASSES	F 22-23	H	02/15/2023	03/16/2023	R 43654	$130.00 $130.00
J W PEPP000	J W PEPPER & SON INC	365138997	3012300041	HP031623	GEN	CHOIR MUSIC	F 22-23	H	02/28/2023	03/16/2023	R 43654	$360.49 $360.49
J W PEPP000	J W PEPPER & SON INC	365141373	3012300041	HP031623	GEN	CHOIR MUSIC	F 22-23	H	03/01/2023	03/16/2023	R 43654	$53.75 $53.75
J W PEPP000	J W PEPPER & SON INC	365142595	3012300041	HP031623	GEN	CHOIR MUSIC	F 22-23	H	03/01/2023	03/16/2023	R 43654	$384.50 $384.50
						NUMBER OF INVOICES: 5						**$1,016.73**
JOSTENS 000	JOSTENS INC.	30341189	3012300099	HP030923	GEN	GRADUATION SUPPLIES	F 22-23	H	02/13/2023	03/09/2023	R 43604	$2,197.95 $2,197.95
JOSTENS 000	JOSTENS INC.	30537805	3012300099	HP031623	GEN	GRADUATION SUPPLIES	F 22-23	H	03/02/2023	03/16/2023	R 43655	$3,313.95 $3,313.95
						NUMBER OF INVOICES: 2						**$5,511.90**
KCDA 000	KCDA	300699147	1052300021	HP030223	GEN	School supplies	F 22-23	H	02/21/2023	03/02/2023	R 43560	$407.96 $407.96
						NUMBER OF INVOICES: 1						**$407.96**
KELLER S000	KELLER SUPPLY COMPANY	S021490920.001	6642300033	HP031623	GEN	OPEN PO FY 22-23	P 22-23	H	03/06/2023	03/16/2023	R 43656	$237.50 $237.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$237.50**
KIBBYCRA000	KIBBY, CRAIG	02222023	0000000000	HP030223	GEN	GAP REFUND Q. KIBBY	22-23	H	02/22/2023	03/02/2023 43561	R	$45.50 $45.50
						NUMBER OF INVOICES: 1						**$45.50**
KIDZ STU000	KIDZ STUFF LLC	SW1749	1072300027	03/31/23	GEN	Supplies	F 22-23	H	03/15/2023	03/31/2023 43750	R	$899.10 $899.10
						NUMBER OF INVOICES: 1						**$899.10**
KNOWBUDD001	KNOWBUDDY RESOURCES	ARU0350289	3012300109	HP031623	GEN	LIBRARY	F 22-23	H	02/21/2023	03/16/2023 43657	R	$929.93 $929.93
						NUMBER OF INVOICES: 1						**$929.93**
KOEP COU000	KOEP COUNSELING PLLC	771	0022300038	HP032323	GEN	PURCHASE SERVICE	F 22-23	H	03/16/2023	03/23/2023 43694	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 1						**$1,000.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20230324ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	22-23	H	03/24/2023	03/24/2023 43730	R	$1,195.03 $1,195.03
						NUMBER OF INVOICES: 1						**$1,195.03**
KOOTENAI002	KOOTENAI CO SOLID WASTE	03152023	0012300018	HP032323	GEN	GARBAGE SERVICE	P 22-23	H	03/15/2023	03/23/2023 43695	R	$7,692.90 $7,692.90
						NUMBER OF INVOICES: 1						**$7,692.90**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 02/28/23	0000000000	HP030923	GEN	ELECTRIC	22-23	H	02/28/2023	03/09/2023 43605	R	$6,204.00 $6,204.00

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
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 02/28/23	0000000000	HP030923	GEN	ELECTRIC		H	02/28/2023	03/09/2023	R	$42.00
							22-23			43605		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 02/28/23	0000000000	HP030923	GEN	ELECTRIC		H	02/28/2023	03/09/2023	R	$5,719.00
							22-23			43605		$5,719.00
						NUMBER OF INVOICES: 3						**$11,965.00**
KOOTENAI004	KOOTENAI HEALTH	03312023	0012300019	03/31/23	GEN	CONTRACT SERVICES	P	H	03/31/2023	03/31/2023	R	$1,250.00
							22-23			43751		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KUNTZTER000	KUNTZ, TERESA	02222023	0000000000	HP030223	GEN	GAP REFUND K. KUNTZ		H	02/22/2023	03/02/2023	R	$94.25
							22-23			43562		$94.25
						NUMBER OF INVOICES: 1						**$94.25**
LACKEMYI000	LACKEY, MYIA	02222023	0000000000	HP030223	GEN	GAP REFUND E. LACKEY		H	02/22/2023	03/02/2023	R	$46.00
							22-23			43563		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
LAKE CIT001	LAKE CITY HIGH SCHOOL	2023-10	3012300152	03/31/23	GEN	COUNSELING	F	H	03/20/2023	03/31/2023	R	$108.00
							22-23			43752		$108.00
						NUMBER OF INVOICES: 1						**$108.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	042453	7102300018	03/31/23	GEN	ANNUAL PO FOR SERVICES	P	H	02/13/2023	03/31/2023	R	$783.96
							22-23			43753		$783.96
						NUMBER OF INVOICES: 1						**$783.96**
LAKESHOR000	LAKESHORE LEARNING MTLS	534407032023	1072300029	03/31/23	GEN	Supplies	F	H	03/20/2023	03/31/2023	R	$252.97
							22-23			43754		$252.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$252.97**
LAMB JES001	LAMB, JESSICA	02222023	0000000000	HP030223	GEN	GAP REFUND L. LAMB		H	02/22/2023	03/02/2023	R	$11.62
							22-23			43564		$11.62
						NUMBER OF INVOICES: 1						**$11.62**
LAWSON P000	LAWSON PRODUCTS INC	9310347442	6812300022	HP030223	GEN	FY-22/23 SHOP-PARTS/MATERIALS	P	H	02/13/2023	03/02/2023	R	$111.55
							22-23			43565		$111.55
						NUMBER OF INVOICES: 1						**$111.55**
LEE PESK000	LEE PESKY LEARNING CENTER INC.	45120	1072300023	HP031623	GEN	Course	F	H	03/07/2023	03/16/2023	R	$150.00
							22-23			43658		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
LEGO EDU000	LEGO EDUCATION	1190545957	1072300024	HP030923	GEN	Supplies	F	H	03/02/2023	03/09/2023	R	$1,199.85
							22-23			43606		$1,199.85
						NUMBER OF INVOICES: 1						**$1,199.85**
LIND GIN000	LIND, GINA	02272023	0000000000	HP030923	GEN	MONTHLY MILEAGE REIMB - FEB 23 IN LIEU PARENT TRANSPORTATION		H	02/27/2023	03/09/2023	R	$324.88
							22-23			43607		$324.88
						NUMBER OF INVOICES: 1						**$324.88**
LOWES CO000	LOWES COMPANIES INC	908703	0000000000	HP030923	GEN	PLUMBING SUPPLIES		H	02/10/2023	03/09/2023	M	$22.16
							22-23			1124		$22.16
LOWES CO000	LOWES COMPANIES INC	928477	0000000000	HP030923	GEN	MAINT SUPPLIES/TOOLS		H	02/07/2023	03/09/2023	M	$31.31
							22-23			1124		$31.31

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
LOWES CO000	LOWES COMPANIES INC	928740	0000000000	HP030923	GEN	MAINT SUPPLIES/TOOLS		H	02/14/2023	03/09/2023	M	$75.96
							22-23			1124		$75.96
LOWES CO000	LOWES COMPANIES INC	950806	0000000000	HP030923	GEN	MAINT SUPPLIES/TOOLS		H	01/30/2023	03/09/2023	M	$12.34
							22-23			1124		$12.34
						NUMBER OF INVOICES: 4						**$141.77**
LYONS O'000	LYONS O'DOWD PLLC	2611	0012300020	HP031623	GEN	LEGAL SERVICES	P	H	03/06/2023	03/16/2023	R	$400.00
							22-23			43659		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0820146	0012300236	HP030923	GEN	SUPPLIES	F	H	12/21/2022	03/09/2023	R	$1,407.72
							22-23			43608		$1,407.72
						NUMBER OF INVOICES: 1						**$1,407.72**
MCKINSTR000	MCKINSTRY CO LLC	10205378	6642300157	HP032323	GEN	FIRE SPRINKLER REPAIR	P	H	03/17/2023	03/23/2023	R	$375.00
							22-23			43696		$375.00
						NUMBER OF INVOICES: 1						**$375.00**
MERRIANG000	MERRILL, ANGIE	02222023	0000000000	HP030223	GEN	GAP REFUND I. MERRILL		H	02/22/2023	03/02/2023	R	$113.75
							22-23			43566		$113.75
						NUMBER OF INVOICES: 1						**$113.75**
MERRYMEG001	MERRY, MEGAN	02222023	0000000000	HP030223	GEN	GAP REFUND O. & T. MERRY		H	02/22/2023	03/02/2023	R	$78.00
							22-23			43567		$78.00
						NUMBER OF INVOICES: 1						**$78.00**
MIDWAY P000	MIDWAY PARTS LLC	132831	6642300035	HP030923	GEN	OPEN PO FY 22-23	P	H	02/22/2023	03/09/2023	R	$143.00
							22-23			43609		$143.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$143.00**
MILLER P000	MILLER PAINT COMPANY	33646184	6642300036	HP030923	GEN	OPEN PO FY 22-23	P 22-23	H	02/28/2023	03/09/2023	R 43610	$59.45 $59.45
MILLER P000	MILLER PAINT COMPANY	33662974	6642300036	HP032323	GEN	OPEN PO FY 22-23	P 22-23	H	03/16/2023	03/23/2023	R 43697	$54.40 $54.40
						NUMBER OF INVOICES: 2						**$113.85**
MINKOMEA000	MINKOVICH, MEAGAN	03012023	0000000000	HP030223	GEN	FOOD SERVICE REFUND	 22-23	H	03/01/2023	03/02/2023	R 43568	$24.25 $24.25
						NUMBER OF INVOICES: 1						**$24.25**
MONTRSER000	MONTREUIL, SERENA	03162023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMBURSEMENT BLUE JEANS CONF. 3/6 - 3/8/23	 22-23	H	03/16/2023	03/31/2023	A 222300171	$177.82 $177.82
						NUMBER OF INVOICES: 1						**$177.82**
MOOREHOL000	MOORE, HOLLY NP	03312023	0012300036	03/31/23	GEN	REFERRAL FEES	P 22-23	H	03/31/2023	03/31/2023	R 43755	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	205828	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P 22-23	H	12/19/2022	03/09/2023	R 43611	$-86.56 $-86.56
NAPA AUT000	NAPA AUTO PARTS	215258	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P 22-23	H	02/10/2023	03/09/2023	R 43611	$188.10 $188.10
NAPA AUT000	NAPA AUTO PARTS	215280	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P 22-23	H	02/10/2023	03/09/2023	R 43611	$-188.10 $-188.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-208696	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	01/05/2023	03/09/2023	R	$42.48
							22-23			43611		$42.48
NAPA AUT000	NAPA AUTO PARTS	3688-208759(1)	6642300037	HP032323	GEN	OPEN PO FY 22-23	P	DH	01/05/2023	03/23/2023	R	$-15.95
							22-23					$-15.95
NAPA AUT000	NAPA AUTO PARTS	3688-208759(2)	6642300037	HP032323	GEN	OPEN PO FY 22-23	P	DH	01/05/2023	03/23/2023	R	$-16.91
							22-23					$-16.91
NAPA AUT000	NAPA AUTO PARTS	3688-211636	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	01/20/2023	03/09/2023	R	$-72.68
							22-23			43611		$-72.68
NAPA AUT000	NAPA AUTO PARTS	3688-214636	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/07/2023	03/09/2023	R	$69.36
							22-23			43611		$69.36
NAPA AUT000	NAPA AUTO PARTS	3688-214905	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/08/2023	03/09/2023	R	$-32.16
							22-23			43611		$-32.16
NAPA AUT000	NAPA AUTO PARTS	3688-217611	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/24/2023	03/09/2023	R	$247.66
							22-23			43611		$247.66
NAPA AUT000	NAPA AUTO PARTS	3688-218047	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/28/2023	03/09/2023	R	$78.52
							22-23			43611		$78.52
NAPA AUT000	NAPA AUTO PARTS	3688-218064	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	02/28/2023	03/09/2023	R	$59.99
							22-23			43611		$59.99
NAPA AUT000	NAPA AUTO PARTS	3688-218543	6812300023	HP030923	GEN	FY-22/23 SUPPLIES	P	H	03/02/2023	03/09/2023	R	$120.13
							22-23			43611		$120.13
NAPA AUT000	NAPA AUTO PARTS	3688-219230	6642300037	HP031623	GEN	OPEN PO FY 22-23	P	H	03/07/2023	03/16/2023	R	$39.75
							22-23			43660		$39.75
NAPA AUT000	NAPA AUTO PARTS	3688-219488	6812300023	HP032323	GEN	FY-22/23 SUPPLIES	P	DH	03/08/2023	03/23/2023	R	$-103.77
							22-23					$-103.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-219678	6812300023	HP031623	GEN	FY-22/23 SUPPLIES	P	H	03/09/2023	03/16/2023	R	$851.59
							22-23			43660		$851.59
NAPA AUT000	NAPA AUTO PARTS	3688-219800	6812300023	HP031623	GEN	FY-22/23 SUPPLIES	P	H	03/10/2023	03/16/2023	R	$12.02
							22-23			43660		$12.02
NAPA AUT000	NAPA AUTO PARTS	3688-220166	6812300023	HP032323	GEN	FY-22/23 SUPPLIES	P	DH	03/13/2023	03/23/2023	R	$17.10
							22-23					$17.10
NAPA AUT000	NAPA AUTO PARTS	3688-220679	6812300023	HP032323	GEN	FY-22/23 SUPPLIES	P	DH	03/15/2023	03/23/2023	R	$77.94
							22-23					$77.94
NAPA AUT000	NAPA AUTO PARTS	3688-221080	6642300037	HP032323	GEN	OPEN PO FY 22-23	P	DH	03/17/2023	03/23/2023	R	$13.86
							22-23					$13.86
						NUMBER OF INVOICES: 20						**$1,302.37**
NATIONAL020	NATIONAL LIFE GROUP	20230324AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$600.00
							22-23			43731		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230324ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$912.00
							22-23			43732		$912.00
						NUMBER OF INVOICES: 1						**$912.00**
NCS PEAR000	NCS PEARSON INC	21495963	3032300019	HP032323	GEN	DC BUSINESS -AB	F	H	03/10/2023	03/23/2023	R	$723.00
							22-23			43698		$723.00
						NUMBER OF INVOICES: 1						**$723.00**
NO YEAH 000	NO YEAH BUTS TUTORING	000003	0012300303	HP032323	GEN	PURCHASE SERVICE	F	H	01/30/2023	03/23/2023	R	$900.00
							22-23			43699		$900.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NO YEAH 000	NO YEAH BUTS TUTORING	03162023	0012300218	HP031623	GEN	PURCHASE SERVICES	F 22-23	H	03/16/2023	03/16/2023 43661	R	$1,000.00 $1,000.00
						NUMBER OF INVOICES: 2						**$1,900.00**
NORTHWES009	NORTHWEST DISTRIBUTION	02132023	7102300002	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	02/13/2023	03/31/2023 43756	R	$97.98 $97.98
NORTHWES009	NORTHWEST DISTRIBUTION	03152023	7102300002	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	03/15/2023	03/31/2023 43756	R	$80,533.02 $80,533.02
						NUMBER OF INVOICES: 2						**$80,631.00**
NORTHWES012	NORTHWEST SWEEPING	6699	6642300038	HP030923	GEN	OPEN PO FY 22-23	C 22-23	H	03/02/2023	03/09/2023 43612	R	$7,410.00 $7,410.00
						NUMBER OF INVOICES: 1						**$7,410.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	10216	3012300124	HP032323	GEN	ASB CHARTER BUS TO CONFERENCE IN BOISE	F 22-23	H	02/17/2023	03/23/2023 43700	R	$550.00 $550.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	10291	6812300025	HP030923	GEN	FY-22/23 STUDENT TRAVEL	P 22-23	H	02/27/2023	03/09/2023 43613	R	$5,810.00 $5,810.00
						NUMBER OF INVOICES: 2						**$6,360.00**
NUSO LLC000	NUSO LLC	130736963	0012300022	HP030923	GEN	TELEPHONE SERVICE	F 22-23	H	03/01/2023	03/09/2023 43614	R	$1,564.72 $1,564.72
NUSO LLC000	NUSO LLC	130736963-1	7102300016	HP030923	GEN	ANNUAL PO FOR SERVICES	F 22-23	H	03/01/2023	03/09/2023 43614	R	$116.33 $116.33
						NUMBER OF INVOICES: 2						**$1,681.05**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6597	3002300001	HP031623	GEN	TABSDA MEDICAID BILLING	F	H	07/29/2022	03/16/2023	R	$350.00

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
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6597	******CONTINUED******									
						UPGRADE TO PROGRAM						
							22-23			43662		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	276427875001	2012300020	HP030923	GEN	OFFICE SUPPLIES	F	H	11/01/2023	03/09/2023	R	$-21.94
							22-23			43615		$-21.94
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	295360112001	1082300025	HP030923	GEN	Book Shelves for Classrooms	F	H	02/22/2023	03/09/2023	R	$1,478.32
							22-23			43615		$1,478.32
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	295360113001	1082300025	HP030923	GEN	Book Shelves for Classrooms	F	H	02/22/2023	03/09/2023	R	$55.80
							22-23			43615		$55.80
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	295360115001	1082300025	HP030923	GEN	Book Shelves for Classrooms	F	H	02/22/2023	03/09/2023	R	$62.79
							22-23			43615		$62.79
						NUMBER OF INVOICES: 4						**$1,574.97**
OEO ENER000	OEO ENERGY SOLUTIONS LLC	34192	6642300156	HP030923	GEN	GES GYM RELIGHTING	F	H	02/28/2023	03/09/2023	R	$3,200.00
							22-23			43616		$3,200.00
OEO ENER000	OEO ENERGY SOLUTIONS LLC	34294	6642300159	HP032323	GEN	LED REPLACEMENT LIGHTING	F	H	03/14/2023	03/23/2023	R	$6,980.00
							22-23			43701		$6,980.00
						NUMBER OF INVOICES: 2						**$10,180.00**
OFFICE D001	OFFICE DEPOT	291288050001	1042300018	HP030223	GEN	Astrobright/Xerox paper, other office supplies	F	H	02/02/2023	03/02/2023	R	$-200.64
							22-23			43569		$-200.64
OFFICE D001	OFFICE DEPOT	295360316001	1042300021	HP030223	GEN	Library- Toner	F	H	02/22/2023	03/02/2023	R	$75.81
							22-23			43569		$75.81

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
OFFICE D001	OFFICE DEPOT	295360459001	2022300027	HP030223	GEN	2ND SEMESTER SUPPLY ORDER	F 22-23	H	02/22/2023	03/02/2023 43569	R	$994.46 $994.46
OFFICE D001	OFFICE DEPOT	295360460001	2022300027	HP030223	GEN	2ND SEMESTER SUPPLY ORDER	F 22-23	H	02/22/2023	03/02/2023 43569	R	$160.95 $160.95
OFFICE D001	OFFICE DEPOT	295360536001	2022300027	HP030223	GEN	2ND SEMESTER SUPPLY ORDER	F 22-23	H	02/23/2023	03/02/2023 43569	R	$44.10 $44.10
OFFICE D001	OFFICE DEPOT	303401158001	2012300034	HP031623	GEN	CLASSROOM SUPPLIES	F 22-23	H	03/10/2023	03/16/2023 43663	R	$104.72 $104.72
						NUMBER OF INVOICES: 6						**$1,179.40**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	02282023	6812300047	HP030923	GEN	FY 22-23 DOT PHYSICALS	P 22-23	H	02/28/2023	03/09/2023 43617	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	WF03230000000003	0000000000	040323MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	03/01/2023	03/08/2023 202200198	W	$76.29 $76.29
						NUMBER OF INVOICES: 1						**$76.29**
OWENSFAW000	OWENS, FAWN	02282023	0000000000	HP031623	GEN	MONTHLY MILEAGE REIMB - FEB 23 IN LIEU PARENT TRANSPORTATION	 22-23	H	02/28/2023	03/16/2023 43664	R	$89.61 $89.61
						NUMBER OF INVOICES: 1						**$89.61**
OXARC IN000	OXARC INC	0061407762	6642300040	HP031623	GEN	OPEN PO FY 22-23	P 22-23	H	02/28/2023	03/16/2023 43665	R	$22.48 $22.48

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						**$22.48**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	647438	3032300013	HP030223	GEN	BUSINESS TECH SUPPLIES - AB	F 22-23	H	10/05/2023	03/02/2023 43570	R	$1,234.53 $1,234.53
						NUMBER OF INVOICES: 1						**$1,234.53**
PEARSON 005	PEARSON EDUCATION	19895741	8002300059	03/31/23	GEN	SPED SPECIALIST MATERIALS FOR VARIOUS PFSD STAFF.	F 22-23	H	10/05/2022	03/31/2023 43757	R	$104.60 $104.60
						NUMBER OF INVOICES: 1						**$104.60**
PENERMEG000	PENERA, MEGAN	02242023	0000000000	HP030223	GEN	WEEKLY TRAVEL EXPENSE MCKINNEY VENTO TRANSPORT 2/20 - 2/24/23	 22-23	H	02/24/2023	03/02/2023 43571	R	$42.97 $42.97
PENERMEG000	PENERA, MEGAN	03032023	0000000000	HP030923	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 02/20/23 - 03/03/23	 22-23	H	03/03/2023	03/09/2023 43618	R	$53.71 $53.71
PENERMEG000	PENERA, MEGAN	03102023	0000000000	HP031623	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 03/06/23 - 03/10/23	 22-23	H	03/10/2023	03/16/2023 43666	R	$53.71 $53.71
PENERMEG000	PENERA, MEGAN	03172023	0000000000	HP032323	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 03/13/23 - 03/17/23	 22-23	H	03/17/2023	03/23/2023 43702	R	$53.71 $53.71
						NUMBER OF INVOICES: 4						**$204.10**
PERS OF 000	PERS OF IDAHO DISTRICT	20230316AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2023	03/16/2023	W	$81.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20230316AFRET01	******CONTINUED******									
							22-23			202200162		$81.66
PERS OF 000	PERS OF IDAHO DISTRICT	20230322AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	W	$180.04
							22-23			202200172		$180.04
PERS OF 000	PERS OF IDAHO DISTRICT	20230322BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	W	$-180.04
							22-23			202200175		$-180.04
PERS OF 000	PERS OF IDAHO DISTRICT	20230322CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/22/2023	03/22/2023	W	$180.04
							22-23			202200178		$180.04
PERS OF 000	PERS OF IDAHO DISTRICT	20230324AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$0.00
							22-23			202200165		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324AFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$6.57
							22-23			202200165		$6.57
PERS OF 000	PERS OF IDAHO DISTRICT	20230324AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$89,709.28
							22-23			202200165		$89,709.28
PERS OF 000	PERS OF IDAHO DISTRICT	20230324AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$249,024.75
							22-23			202200165		$249,024.75
PERS OF 000	PERS OF IDAHO DISTRICT	20230324AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$0.00
							22-23			202200165		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324BFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$0.00
							22-23			202200181		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324BFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$-118.86
							22-23			202200181		$-118.86
PERS OF 000	PERS OF IDAHO DISTRICT	20230324BFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	W	$65.67
							22-23			202200187		$65.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20230324CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200184	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200184	W	$118.86 $118.86
PERS OF 000	PERS OF IDAHO DISTRICT	20230324DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200190	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200190	W	$-491.42 $-491.42
PERS OF 000	PERS OF IDAHO DISTRICT	20230324EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200193	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230324EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200193	W	$491.42 $491.42
						NUMBER OF INVOICES: 18						**$339,067.97**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230324ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200166	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230324ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200166	W	$23,511.66 $23,511.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230324ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023 	03/24/2023 202200166	W	$11,668.30 $11,668.30
						NUMBER OF INVOICES: 3						**$35,795.96**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230316ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/16/2023 	03/16/2023 202200161	W	$48.97 $48.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230322ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023 	03/22/2023 202200171	W	$107.96 $107.96

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20230322BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200174	W	$-107.96 $-107.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230322CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/22/2023	03/22/2023 202200177	W	$107.96 $107.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200164	W	$53,795.64 $53,795.64
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200164	W	$149,331.42 $149,331.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200180	W	$-71.27 $-71.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200186	W	$39.38 $39.38
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200183	W	$71.27 $71.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200189	W	$-294.69 $-294.69
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230324EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 202200192	W	$294.69 $294.69
						NUMBER OF INVOICES: 11						**$203,323.37**
PFEA 000	PFEA	20230324ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		03/24/2023	03/24/2023 43733	R	$4,367.36 $4,367.36
						NUMBER OF INVOICES: 1						**$4,367.36**
PHONAK H000	PHONAK HEARING SYSTEMS	5138361295	8002300093	HP032323	GEN	HEARING DEVICE FOR GES STUDENT	F	H	03/17/2023	03/23/2023	R	$973.56

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PHONAK H000	PHONAK HEARING SYSTEMS	5138361295	******CONTINUED******								
							22-23			43703	$973.56
						NUMBER OF INVOICES: 1					**$973.56**
PLATT EL000	PLATT ELECTRIC SUPPLY	3S18305	6642300042	HP030223	GEN	OPEN PO FY 22-23	P H	02/20/2023	03/02/2023	R	$41.23
							22-23			43572	$41.23
						NUMBER OF INVOICES: 1					**$41.23**
POMERCOR000	POMERINKE, CORY	02222023	0000000000	HP030223	GEN	GAP REFUND D. POMERINKE	H	02/22/2023	03/02/2023	R	$60.00
							22-23			43573	$60.00
						NUMBER OF INVOICES: 1					**$60.00**
PONDEROS000	PONDEROSA ELEMENTARY	03312023	1032300011	03/31/23	GEN	BOOK FAIR COUPONS FOR FAMILY INVOVLEMENT $	F H	03/31/2023	03/31/2023	A	$300.00
							22-23			222300172	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
POST FAL002	POST FALLS CITY OF	03312023	0012300160	03/31/23	GEN	SERVICES	F H	03/31/2023	03/31/2023	R	$17,000.00
							22-23			43758	$17,000.00
						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL003	POST FALLS CITY OF	02282023	0012300025	HP030923	GEN	UTILITIES	P H	02/28/2023	03/09/2023	R	$15,770.57
							22-23			43619	$15,770.57
						NUMBER OF INVOICES: 1					**$15,770.57**
POST FAL006	POST FALLS GLASS & SCREEN	446285	6642300043	HP030923	GEN	OPEN PO FY 22-23	P H	02/27/2023	03/09/2023	R	$160.00
							22-23			43620	$160.00
						NUMBER OF INVOICES: 1					**$160.00**
POST FAL007	POST FALLS HIGH SCHOOL	03012023	0012300306	03/31/23	GEN	Money to replace CTE funds	F H	03/01/2023	03/31/2023	A	$2,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL007	POST FALLS HIGH SCHOOL	03012023	******CONTINUED******			paid by Angie Blair out of ASB account. Should have come from Perkins						
									22-23		222300173	$2,500.00
POST FAL007	POST FALLS HIGH SCHOOL	03022023	3012300146	03/31/23	GEN	COUNSELING	F	H	03/02/2023	03/31/2023	A	$20.00
									22-23		222300173	$20.00
POST FAL007	POST FALLS HIGH SCHOOL	03072023	0012300311	03/31/23	GEN	J Mckain IDSEF grant	F	H	03/07/2023	03/31/2023	A	$500.00
									22-23		222300173	$500.00
POST FAL007	POST FALLS HIGH SCHOOL	03072023-1	0012300312	03/31/23	GEN	Revtrak pmts that came to DO in error.	F	H	03/07/2023	03/31/2023	A	$678.69
									22-23		222300173	$678.69
POST FAL007	POST FALLS HIGH SCHOOL	03142023	3012300150	03/31/23	GEN	SPEC ED TO TROJAN PUBLISHING	F	H	03/14/2023	03/31/2023	A	$110.00
									22-23		222300173	$110.00
POST FAL007	POST FALLS HIGH SCHOOL	03142023-1	3012300151	03/31/23	GEN	COUNSELING TO TROJAN PUBLISHING	F	H	03/14/2023	03/31/2023	A	$53.50
									22-23		222300173	$53.50
						NUMBER OF INVOICES: 6						**$3,862.19**
POST FAL008	POST FALLS HIGHWAY DIST	1773	6642300044	HP031623	GEN	OPEN PO FY 22-23	P	H	03/07/2023	03/16/2023	R	$890.61
									22-23		43667	$890.61
						NUMBER OF INVOICES: 1						**$890.61**
POST FAL012	POST FALLS MIDDLE SCHOOL	03222023	0012300321	03/31/23	GEN	SUPPLIES	F	H	03/22/2023	03/31/2023	A	$8,773.00
									22-23		222300174	$8,773.00
						NUMBER OF INVOICES: 1						**$8,773.00**
PROPRINT000	PROPRINT	62788	0012300294	HP030923	GEN	PURCHASE SERVICES	F	H	02/21/2023	03/09/2023	R	$1,252.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PROPRINT000	PROPRINT	62788	******CONTINUED******									
							22-23				43621	$1,252.54
						NUMBER OF INVOICES: 1						**$1,252.54**
PURE FIL000	PURE FILTRATION PRODUCTS INC	80072	6642300125	HP030223	GEN	DISTRICT HVAC FILTERS	P	H	02/14/2023	03/02/2023	R	$39.90
							22-23				43574	$39.90
						NUMBER OF INVOICES: 1						**$39.90**
QUADIENT000	QUADIENT FINANCE USA, INC	02272023	0012300026	HP030923	GEN	POSTAGE	P	H	02/27/2023	03/09/2023	R	$123.23
							22-23				43622	$123.23
						NUMBER OF INVOICES: 1						**$123.23**
REVTRAK 000	REVTRAK INC	02282023	0000000000	HP030923	GEN	MONTHLY TRANSACTION FEES - FEB 23		H	02/28/2023	03/09/2023	W	$3,590.21
							22-23				202200160	$3,590.21
REVTRAK 000	REVTRAK INC	02282023	0000000000	033123V	GEN	MONTHLY TRANSACTION FEES - FEB 23		H	02/28/2023	03/31/2023	V	$3,565.90
							22-23				202200199	$3,565.90
REVTRAK 000	REVTRAK INC	02282023	0000000000	033123V	GEN	MONTHLY TRANSACTION FEES - FEB 23		H	02/28/2023	03/31/2023	W	$3,565.90
							22-23				202200203	$3,565.90
REVTRAK 000	REVTRAK INC	02282023	0000000000	040323	GEN	MONTHLY TRANSACTION FEES - FEB 23		H	02/28/2023	03/31/2023	V	$3,590.21
							22-23				202200160	$3,590.21
						NUMBER OF INVOICES: 4						**$0.00**
RICE AMA000	RICE, AMANDA	02222023	0000000000	HP030223	GEN	GAP REFUND N. RODRIGUEZ		H	02/22/2023	03/02/2023	R	$26.00
							22-23				43575	$26.00

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						NUMBER OF INVOICES: 1						**$26.00**
RIVERSID001	RIVERSIDE HOTEL	25051	0000000000	HP031623	GEN	BUSINESS TRAVEL IASBO CONFERENCE	H 22-23	H	03/03/2023 43668	03/16/2023	R	$298.00 $298.00
RIVERSID001	RIVERSIDE HOTEL	25058	0000000000	HP031623	GEN	BUSINESS TRAVEL IASBO CONFERENCE	H 22-23	H	03/03/2023 43668	03/16/2023	R	$298.00 $298.00
						NUMBER OF INVOICES: 2						**$596.00**
ROGHAZAN000	ROGHAAR, ZANE	2360905334	0032300055	03/31/23	GEN	Local Purchase Reimbursement	F 22-23	H	02/27/2023 222300175	03/31/2023	A	$18.99 $18.99
						NUMBER OF INVOICES: 1						**$18.99**
RUNKLMAN000	RUNKLE, MANDI	02222023	0000000000	HP030223	GEN	GAP REFUND C. RUNKLE	H 22-23	H	02/22/2023 43576	03/02/2023	R	$29.25 $29.25
						NUMBER OF INVOICES: 1						**$29.25**
RWC INTE000	RWC INTERNATIONAL LTD	RA106006724:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	02/27/2023 43704	03/23/2023	R	$384.75 $384.75
RWC INTE000	RWC INTERNATIONAL LTD	RA106006726:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	02/27/2023 43704	03/23/2023	R	$285.00 $285.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106006933:01	6812300030	03/31/23	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	03/22/2023 43759	03/31/2023	R	$570.00 $570.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106048805:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/07/2023	03/23/2023	R	$33.68

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
RWC INTE000	RWC INTERNATIONAL LTD	XA106048805:01	******CONTINUED******									
									22-23		43704	$33.68
RWC INTE000	RWC INTERNATIONAL LTD	XA106048809:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/07/2023	03/23/2023	R	$196.22
									22-23		43704	$196.22
RWC INTE000	RWC INTERNATIONAL LTD	XA106048809:02	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/16/2023	03/23/2023	R	$136.17
									22-23		43704	$136.17
RWC INTE000	RWC INTERNATIONAL LTD	XA106049247:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	02/14/2023	03/23/2023	R	$-1,165.05
									22-23		43704	$-1,165.05
RWC INTE000	RWC INTERNATIONAL LTD	XA106050562:01	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/07/2023	03/23/2023	R	$118.72
									22-23		43704	$118.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106050562:02	6812300030	HP032323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/13/2023	03/23/2023	R	$106.07
									22-23		43704	$106.07
						NUMBER OF INVOICES: 9						**$665.56**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	03172023	0012300029	03/31/23	GEN	STUDENT TRANSPORTATION	P	H	03/17/2023	03/31/2023	R	$4,650.00
									22-23		43760	$4,650.00
						NUMBER OF INVOICES: 1						**$4,650.00**
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7028342019	0012300293	03/31/23	GEN	ALGEBRA I LICENSES FOR RCMS	F	H	03/02/2023	03/31/2023	R	$700.00
									22-23		43761	$700.00
						NUMBER OF INVOICES: 1						**$700.00**
SCHNAALL000	SCHNABEL, ALLYSON	02222023	0000000000	HP030223	GEN	GAP REFUND A. & A. SCHNABEL		H	02/22/2023	03/02/2023	R	$153.22

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SCHNAALL000	SCHNABEL, ALLYSON	02222023	******CONTINUED******									
							22-23				43577	$153.22
						NUMBER OF INVOICES: 1						**$153.22**
SCHNEJAC000	SCHNEIDER, JACQUELINE	03082023	0000000000	HP030923	GEN	FOOD SERVICE REFUND		H	03/08/2023	03/09/2023	R	$131.10
							22-23				43623	$131.10
						NUMBER OF INVOICES: 1						**$131.10**
SCHOLAST000	SCHOLASTIC BOOK CLUB	7827152	0012300313	HP032323	GEN	Summer reading books-summer literacy	F	H	03/16/2023	03/23/2023	R	$498.00
							22-23				43705	$498.00
						NUMBER OF INVOICES: 1						**$498.00**
SCHOOL S001	SCHOOL SPECIALTY LLC	308104242533	1052300022	HP031623	GEN	School Supplies	F	H	02/27/2023	03/16/2023	R	$346.49
							22-23				43669	$346.49
						NUMBER OF INVOICES: 1						**$346.49**
SEHERSTE000	SEHER, STEVEN	538454	6812300088	03/31/23	GEN	DOT PHYSICAL	F	H	03/21/2023	03/31/2023	A	$110.00
							22-23				222300176	$110.00
						NUMBER OF INVOICES: 1						**$110.00**
SEWER EQ000	SEWER EQUIPMENT COMPANY OF NEVADA	2022624	6642300150	HP031623	GEN	REPLACEMENT PART FOR SEWER JETTER	P	H	01/11/2023	03/16/2023	R	$477.00
							22-23				43670	$477.00
						NUMBER OF INVOICES: 1						**$477.00**
SHEFFIEL000	SHEFFIELD POTTERY INC	465442	3012300096	HP030923	GEN	ART AP	F	H	02/28/2023	03/09/2023	R	$82.89
							22-23				43624	$82.89

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						NUMBER OF INVOICES: 1						**$82.89**
SILERTRI000	SILER, TRISSHA	02272023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB. DECA 02/06 - 02/08/23		H	02/27/2023	03/31/2023	A	$122.00
							22-23			222300177		$122.00
						NUMBER OF INVOICES: 1						**$122.00**
SMITHROB000	SMITH, ROBERT	02282023	0000000000	HP031623	GEN	MONTHLY MILEAGE REIMB - FEB 23 IN LIEU PARENT TRANSPORTATION		H	02/28/2023	03/16/2023	R	$229.91
							22-23			43671		$229.91
						NUMBER OF INVOICES: 1						**$229.91**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	H86560	6642300124	HP030923	GEN	REPLACEMENT DOOR	F	H	02/15/2023	03/09/2023	R	$1,034.68
							22-23			43626		$1,034.68
						NUMBER OF INVOICES: 1						**$1,034.68**
SPOKANE 003	SPOKANE PRODUCE	03132023	7102300022	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/13/2023	03/31/2023	R	$6,229.02
							22-23			43762		$6,229.02
						NUMBER OF INVOICES: 1						**$6,229.02**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3530513088	1062300004	HP030923	GEN	BUILDING SUPPY ORDER FOR SECOND SEMESTER FROM STAPLES	C	H	02/11/2023	03/09/2023	R	$927.83
							22-23			43627		$927.83
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3530513089	1062300004	HP030923	GEN	BUILDING SUPPY ORDER FOR SECOND SEMESTER FROM STAPLES	C	H	02/11/2023	03/09/2023	R	$85.50
							22-23			43627		$85.50
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3530841875	1062300004	HP030923	GEN	BUILDING SUPPY ORDER FOR SECOND SEMESTER FROM STAPLES	C	H	02/17/2023	03/09/2023	R	$76.20
							22-23			43627		$76.20

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531008599	1062300004	HP030923	GEN	BUILDING SUPPY ORDER FOR SECOND SEMESTER FROM STAPLES	C 22-23	H	02/18/2023	03/09/2023 43627	R	$86.70 $86.70
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531160811	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	02/22/2023	03/16/2023 43672	R	$62.98 $62.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531160812	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	02/22/2023	03/16/2023 43672	R	$183.54 $183.54
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531705175	3012300135	HP031623	GEN	OFFICE SUPPLIES	F 22-23	H	02/26/2023	03/16/2023 43672	R	$181.77 $181.77
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531997178	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	02/28/2023	03/16/2023 43672	R	$26.99 $26.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3531997179	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	02/28/2023	03/16/2023 43672	R	$67.22 $67.22
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532272918	3012300143	HP031623	GEN	RD FUND -SUPPLIES	F 22-23	H	03/03/2023	03/16/2023 43672	R	$109.03 $109.03
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532446929	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	03/04/2023	03/16/2023 43672	R	$75.49 $75.49
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532537346	1062300004	03/31/23	GEN	BUILDING SUPPLY ORDER FOR SECOND SEMESTER FROM STAPLES	C 22-23	H	03/07/2023	03/31/2023 43763	R	$25.70 $25.70
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532537347	1062300004	03/31/23	GEN	BUILDING SUPPLY ORDER FOR SECOND SEMESTER FROM STAPLES	C 22-23	H	03/07/2023	03/31/2023 43763	R	$1.23 $1.23
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532537348	1062300004	03/31/23	GEN	BUILDING SUPPLY ORDER FOR SECOND SEMESTER FROM STAPLES	C 22-23	H	03/07/2023	03/31/2023 43763	R	$98.20 $98.20

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532537349	1062300004	03/31/23	GEN	BUILDING SUPPLY ORDER FOR SECOND SEMESTER FROM STAPLES	C 22-23	H	03/07/2023	03/31/2023 43763	R	$1.23 $1.23
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532740304	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	03/10/2023	03/16/2023 43672	R	$-3.98 $-3.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532740305	3012300130	HP031623	GEN	ESSER -OFFICE SUPPLIES	F 22-23	H	03/10/2023	03/16/2023 43672	R	$3.98 $3.98
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3533096831	3012300153	03/31/23	GEN	FOREIGN LANGUAGE AND OFFICE SUPPLIES	F 22-23	H	03/15/2023	03/31/2023 43763	R	$154.54 $154.54
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3533486513	3012300153	03/31/23	GEN	FOREIGN LANGUAGE AND OFFICE SUPPLIES	F 22-23	H	03/21/2023	03/31/2023 43763	R	$31.99 $31.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3533550701	3012300153	03/31/23	GEN	FOREIGN LANGUAGE AND OFFICE SUPPLIES	F 22-23	H	03/22/2023	03/31/2023 43763	R	$-31.99 $-31.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3533550702	3032300025	03/31/23	GEN	CTE MARKETING -DG	F 22-23	H	03/22/2023	03/31/2023 43763	R	$16.09 $16.09
						NUMBER OF INVOICES: 21						**$2,180.24**
STONEWAY000	STONEWAY ELECTRIC	S103982631.001	6642300048	HP030223	GEN	ELECTRICAL REPAIR	P 22-23	H	02/17/2023	03/02/2023 43578	R	$3,900.00 $3,900.00
STONEWAY000	STONEWAY ELECTRIC	S103994791.001	6642300048	HP030923	GEN	ELECTRICAL REPAIR	P 22-23	H	02/21/2023	03/09/2023 43628	R	$76.70 $76.70
STONEWAY000	STONEWAY ELECTRIC	S104001749.001	6642300048	HP030923	GEN	ELECTRICAL REPAIR	P 22-23	H	03/01/2023	03/09/2023 43628	R	$293.17 $293.17

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STONEWAY000	STONEWAY ELECTRIC	S104001848.001	6642300048	HP030923	GEN	ELECTRICAL REPAIR	P 22-23	H	03/01/2023	03/09/2023 43628	R	$29.34 $29.34
STONEWAY000	STONEWAY ELECTRIC	S104012097.001	6642300048	HP032323	GEN	ELECTRICAL REPAIR	P 22-23	H	03/13/2023	03/23/2023 43707	R	$76.70 $76.70
						NUMBER OF INVOICES: 5						**$4,375.91**
SUPER ON000	SUPER ONE FOODS PF	02-1741815	8002300020	HP032323	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	C 22-23	H	03/07/2023	03/23/2023 43708	R	$71.34 $71.34
SUPER ON000	SUPER ONE FOODS PF	03-2160331	8002300016	HP030923	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	C 22-23	H	01/11/2023	03/09/2023 43629	R	$56.78 $56.78
SUPER ON000	SUPER ONE FOODS PF	03162023	7102300003	03/31/23	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	03/16/2023	03/31/2023 43764	R	$180.55 $180.55
SUPER ON000	SUPER ONE FOODS PF	06-4076134	1032300003	HP032323	GEN	SUPPLIES	F 22-23	H	03/13/2023	03/23/2023 43708	R	$44.62 $44.62
SUPER ON000	SUPER ONE FOODS PF	06-4077747	8002300018	HP032323	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	C 22-23	H	03/15/2023	03/23/2023 43708	R	$39.22 $39.22
SUPER ON000	SUPER ONE FOODS PF	06-4084899	6812300032	03/31/23	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/22/2023	03/31/2023 43764	R	$89.92 $89.92
						NUMBER OF INVOICES: 6						**$482.43**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	02282023	7102300020	03/31/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	02/28/2023	03/31/2023 43765	R	$2,558.57 $2,558.57
						NUMBER OF INVOICES: 1						**$2,558.57**
T-MOBILE000	T-MOBILE USA INC	971305225 022123	0000000000	HP030223	GEN	PHONE		H	02/21/2023	03/02/2023	R	$40.00

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T-MOBILE000	T-MOBILE USA INC	971305225 022123	******CONTINUED******									
							22-23			43579		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	5839944	8002300090	HP030923	GEN	CONTRACTED BI - SERVICES PROFESSIONAL DEVELOPMENT.	F	H	03/02/2023	03/09/2023	R	$320.00
							22-23			43625		$320.00
TAMARACK001	TAMARACK FAMILY SERVICES	5839972	8002300090	HP030923	GEN	CONTRACTED BI - SERVICES PROFESSIONAL DEVELOPMENT.	F	H	03/02/2023	03/09/2023	R	$376.00
							22-23			43625		$376.00
TAMARACK001	TAMARACK FAMILY SERVICES	5839974	8002300090	HP030923	GEN	CONTRACTED BI - SERVICES PROFESSIONAL DEVELOPMENT.	F	H	03/02/2023	03/09/2023	R	$376.00
							22-23			43625		$376.00
TAMARACK001	TAMARACK FAMILY SERVICES	5883808	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	03/13/2023	03/23/2023	R	$4,682.00
							22-23			43706		$4,682.00
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-1	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	03/13/2023	03/23/2023	R	$2,896.75
							22-23			43706		$2,896.75
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-2	8002300092	HP032323	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	03/13/2023	03/23/2023	R	$3,246.00
							22-23			43706		$3,246.00
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-3	8002300092	HP032323	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	03/13/2023	03/23/2023	R	$3,980.50
							22-23			43706		$3,980.50
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-4	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P	H	03/13/2023	03/23/2023	R	$2,003.00
							22-23			43706		$2,003.00

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TAMARACK001	TAMARACK FAMILY SERVICES	5883808-5	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/13/2023	03/23/2023 43706	R	$2,062.50 $2,062.50
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-6	8002300080	HP032323	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P 22-23	H	03/13/2023	03/23/2023 43706	R	$3,475.50 $3,475.50
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-7	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/13/2023	03/23/2023 43706	R	$520.00 $520.00
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-8	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/13/2023	03/23/2023 43706	R	$5,242.75 $5,242.75
TAMARACK001	TAMARACK FAMILY SERVICES	5883808-9	8002300054	HP032323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/13/2023	03/23/2023 43706	R	$3,546.00 $3,546.00
						NUMBER OF INVOICES: 13						**$32,727.00**
TEACHERS000	TEACHERS DISCOVERY	166707	3012100104	032723V	GEN	FOREIGN LANGUAGE	F 22-23	H	04/20/2022	03/27/2023 41408	V	$832.19 $832.19
TEACHERS000	TEACHERS DISCOVERY	166707	3012100104	032723V	GEN	FOREIGN LANGUAGE	F 22-23	H	04/20/2022	03/27/2023 43713	R	$832.19 $832.19
						NUMBER OF INVOICES: 2						**$0.00**
TECHVISI000	TECHVISION LLC	1925	8002300003	HP031623	GEN	PFHS STUDENT CONTRACTED SERVICES.	P 22-23	H	03/01/2023	03/16/2023 43673	R	$5,312.50 $5,312.50
						NUMBER OF INVOICES: 1						**$5,312.50**
TERRYS D000	TERRYS DAIRY INC.	03142023	7102300023	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/14/2023	03/31/2023	R	$19,056.70

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TERRYS D000	TERRYS DAIRY INC.	03142023	******CONTINUED******								
							22-23			43766	$19,056.70
						NUMBER OF INVOICES: 1					**$19,056.70**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0891378	0022300028	HP030923	GEN	SUPPLIES	F H	01/11/2023	03/09/2023	R	$986.25
							22-23			43630	$986.25
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0896763	0012300289	HP030223	GEN	SUPPLIES	F H	02/17/2023	03/02/2023	R	$310.56
							22-23			43580	$310.56
						NUMBER OF INVOICES: 2					**$1,296.81**
TIFCO IN000	TIFCO INDUSTRIES INC	71823294	6812300033	HP030923	GEN	FY-22/23 SUPPLIES	P H	12/13/2022	03/09/2023	R	$387.88
							22-23			43631	$387.88
TIFCO IN000	TIFCO INDUSTRIES INC	71840749	6812300033	HP030223	GEN	FY-22/23 SUPPLIES	P H	02/14/2023	03/02/2023	R	$261.10
							22-23			43581	$261.10
TIFCO IN000	TIFCO INDUSTRIES INC	71847349	6812300033	HP032323	GEN	FY-22/23 SUPPLIES	P H	03/07/2023	03/23/2023	R	$110.63
							22-23			43709	$110.63
						NUMBER OF INVOICES: 3					**$759.61**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230324ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2023	03/24/2023	R	$30.00
							22-23			43734	$30.00
						NUMBER OF INVOICES: 1					**$30.00**
UNITY SC000	UNITY SCHOOL BUS PARTS	0542351-IN	6812300036	HP030223	GEN	FY-22/23 SHOP-PARTS	P H	02/14/2023	03/02/2023	R	$50.94
							22-23			43582	$50.94
						NUMBER OF INVOICES: 1					**$50.94**
URM FOOD000	URM FOOD SERVICE	02272023	7102300013	03/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/27/2023	03/31/2023	R	$917.16

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URM FOOD000	URM FOOD SERVICE	02272023	******CONTINUED******									
							22-23			43767		$917.16
URM FOOD000	URM FOOD SERVICE	03132023	7102300004	03/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	03/13/2023	03/31/2023	R	$775.45
							22-23			43767		$775.45
						NUMBER OF INVOICES: 2						**$1,692.61**
US DEPT 002	US DEPT OF THE TREASURY	20230324ADUSDT	0000000000	ZPAY	GEN	Payroll accrual		H	03/24/2023	03/24/2023	R	$310.78
							22-23			43735		$310.78
						NUMBER OF INVOICES: 1						**$310.78**
VANGUARD002	VANGUARD CLEANING SYSTEMS	120733	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$5,125.00
							22-23			43674		$5,125.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120797	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$6,375.00
							22-23			43674		$6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120798	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$5,500.00
							22-23			43674		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120823	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$6,490.00
							22-23			43674		$6,490.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120896	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$5,500.00
							22-23			43674		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	120940	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/01/2023	03/16/2023	R	$5,500.00
							22-23			43674		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	121687	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/28/2023	03/16/2023	R	$-1,017.75
							22-23			43674		$-1,017.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	121688	6642300052	HP031623	GEN	OPEN PO FY 22-23	P	H	02/28/2023	03/16/2023	R	$-250.00
							22-23			43674		$-250.00

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
VANGUARD002	VANGUARD CLEANING SYSTEMS	121689	6642300052	HP031623	GEN	OPEN PO FY 22-23	P 22-23	H	02/28/2023	03/16/2023 43674	R	$-412.50 $-412.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	121690	6642300052	HP031623	GEN	OPEN PO FY 22-23	P 22-23	H	02/28/2023	03/16/2023 43674	R	$-112.50 $-112.50
						NUMBER OF INVOICES: 10						**$32,697.25**
VERIZON 001	VERIZON WIRELESS	9928150019	0000000000	HP030923	GEN	PHONE	 22-23	H	02/20/2023	03/09/2023 1123	M	$3,468.55 $3,468.55
						NUMBER OF INVOICES: 1						**$3,468.55**
VIRAYJOR000	VIRAY, JORDAN	03312023	0022300037	03/31/23	GEN	PURCHASE SERVICE	F 22-23	H	01/20/2023	03/31/2023 43768	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
VORDARYA000	VORDAHL, RYAN	02272023	3032300017	03/31/23	GEN	CTE MARKETING -RV	F 22-23	H	02/27/2023	03/31/2023 222300178	A	$122.00 $122.00
						NUMBER OF INVOICES: 1						**$122.00**
VRANICHR000	VRANICH, CHRISTINE	02222023	0000000000	HP030223	GEN	GAP REFUND L & D VRANICH	 22-23	H	02/22/2023	03/02/2023 43583	R	$149.50 $149.50
						NUMBER OF INVOICES: 1						**$149.50**
WAL-MART000	WAL-MART STORES INC	WF03230000000001	0000000000	040323MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	03/01/2023	03/08/2023 202200196	W	$349.38 $349.38
						NUMBER OF INVOICES: 1						**$349.38**
WALTER E000	WALTER E NELSON CO	490601	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P 22-23	H	01/30/2023	03/09/2023 43632	R	$36.29 $36.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	491516	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/13/2023	03/09/2023	R	$206.79
							22-23			43632		$206.79
WALTER E000	WALTER E NELSON CO	491892	6612300001	HP030223	GEN	OPEN PO FY 2022-2023	P	H	02/16/2023	03/02/2023	R	$255.25
							22-23			43584		$255.25
WALTER E000	WALTER E NELSON CO	491902	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/17/2023	03/09/2023	R	$41.86
							22-23			43632		$41.86
WALTER E000	WALTER E NELSON CO	491904	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/17/2023	03/09/2023	R	$34.56
							22-23			43632		$34.56
WALTER E000	WALTER E NELSON CO	491916	6612300001	HP030223	GEN	OPEN PO FY 2022-2023	P	H	02/17/2023	03/02/2023	R	$139.45
							22-23			43584		$139.45
WALTER E000	WALTER E NELSON CO	491957	6612300001	HP030223	GEN	OPEN PO FY 2022-2023	P	H	02/17/2023	03/02/2023	R	$309.30
							22-23			43584		$309.30
WALTER E000	WALTER E NELSON CO	491978	6612300001	HP030223	GEN	OPEN PO FY 2022-2023	P	H	02/17/2023	03/02/2023	R	$51.72
							22-23			43584		$51.72
WALTER E000	WALTER E NELSON CO	492035	6612300001	HP030223	GEN	OPEN PO FY 2022-2023	P	H	02/20/2023	03/02/2023	R	$31.67
							22-23			43584		$31.67
WALTER E000	WALTER E NELSON CO	492651	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$1,219.09
							22-23			43632		$1,219.09
WALTER E000	WALTER E NELSON CO	492652	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$1,285.76
							22-23			43632		$1,285.76
WALTER E000	WALTER E NELSON CO	492653	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$848.37
							22-23			43632		$848.37
WALTER E000	WALTER E NELSON CO	492654	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$850.41
							22-23			43632		$850.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	492655	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$187.81
							22-23			43632		$187.81
WALTER E000	WALTER E NELSON CO	492656	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$589.70
							22-23			43632		$589.70
WALTER E000	WALTER E NELSON CO	492657	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$826.14
							22-23			43632		$826.14
WALTER E000	WALTER E NELSON CO	492658	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$601.97
							22-23			43632		$601.97
WALTER E000	WALTER E NELSON CO	492659	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$1,732.03
							22-23			43632		$1,732.03
WALTER E000	WALTER E NELSON CO	492660	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$1,758.67
							22-23			43632		$1,758.67
WALTER E000	WALTER E NELSON CO	492725	6612300001	HP030923	GEN	OPEN PO FY 2022-2023	P	H	02/28/2023	03/09/2023	R	$519.03
							22-23			43632		$519.03
WALTER E000	WALTER E NELSON CO	492986	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P	H	03/03/2023	03/16/2023	R	$126.96
							22-23			43675		$126.96
WALTER E000	WALTER E NELSON CO	492999	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P	H	03/03/2023	03/16/2023	R	$91.68
							22-23			43675		$91.68
WALTER E000	WALTER E NELSON CO	493442	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P	H	03/09/2023	03/16/2023	R	$397.27
							22-23			43675		$397.27
WALTER E000	WALTER E NELSON CO	493456	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P	H	03/10/2023	03/16/2023	R	$10.07
							22-23			43675		$10.07
WALTER E000	WALTER E NELSON CO	493464	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P	H	03/10/2023	03/16/2023	R	$2.58
							22-23			43675		$2.58

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
WALTER E000	WALTER E NELSON CO	493533	6612300001	HP031623	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/10/2023	03/16/2023 43675	R	$296.28 $296.28
WALTER E000	WALTER E NELSON CO	493738	6612300001	HP032323	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/15/2023	03/23/2023 43710	R	$434.22 $434.22
WALTER E000	WALTER E NELSON CO	493978	6612300004	HP032323	GEN	POST FALLS HIGH SCHOOL VACUUM CLEANERS	C 22-23	H	03/17/2023	03/23/2023 43710	R	$6,239.80 $6,239.80
WALTER E000	WALTER E NELSON CO	493980	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/17/2023	03/31/2023 43770	R	$1,051.00 $1,051.00
WALTER E000	WALTER E NELSON CO	493981	6612300004	HP032323	GEN	POST FALLS HIGH SCHOOL VACUUM CLEANERS	C 22-23	H	03/17/2023	03/23/2023 43710	R	$2,674.20 $2,674.20
WALTER E000	WALTER E NELSON CO	493987	6612300001	HP032323	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/17/2023	03/23/2023 43710	R	$23.02 $23.02
WALTER E000	WALTER E NELSON CO	494138	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/20/2023	03/31/2023 43770	R	$503.50 $503.50
WALTER E000	WALTER E NELSON CO	494175	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/21/2023	03/31/2023 43770	R	$4,092.67 $4,092.67
WALTER E000	WALTER E NELSON CO	494176	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/21/2023	03/31/2023 43770	R	$2,347.05 $2,347.05
WALTER E000	WALTER E NELSON CO	494227	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/21/2023	03/31/2023 43770	R	$140.34 $140.34
WALTER E000	WALTER E NELSON CO	494284	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P 22-23	H	03/22/2023	03/31/2023 43770	R	$2,676.33 $2,676.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	494286	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$530.79
							22-23			43770		$530.79
WALTER E000	WALTER E NELSON CO	494287	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$559.77
							22-23			43770		$559.77
WALTER E000	WALTER E NELSON CO	494288	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$778.42
							22-23			43770		$778.42
WALTER E000	WALTER E NELSON CO	494289	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$1,088.64
							22-23			43770		$1,088.64
WALTER E000	WALTER E NELSON CO	494290	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$892.28
							22-23			43770		$892.28
WALTER E000	WALTER E NELSON CO	494292	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$560.25
							22-23			43770		$560.25
WALTER E000	WALTER E NELSON CO	494293	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$1,527.99
							22-23			43770		$1,527.99
WALTER E000	WALTER E NELSON CO	494294	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$567.84
							22-23			43770		$567.84
WALTER E000	WALTER E NELSON CO	494295	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$1,408.69
							22-23			43770		$1,408.69
WALTER E000	WALTER E NELSON CO	494296	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$1,024.74
							22-23			43770		$1,024.74
WALTER E000	WALTER E NELSON CO	494297	6612300001	03/31/23	GEN	OPEN PO FY 2022-2023	P	H	03/22/2023	03/31/2023	R	$3,762.56
							22-23			43770		$3,762.56
						NUMBER OF INVOICES: 47						**$45,334.81**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1687284-1826-5	0000000000	HP030923	GEN	GARBAGE		H	03/01/2023	03/09/2023	R	$412.98

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WASTE MG000	WASTE MGMT OF COEUR D ALENE	1687284-1826-5	******CONTINUED******									
							22-23			43633		$412.98
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1687361-1826-1	0000000000	HP030923	GEN	GARBAGE		H	03/01/2023	03/09/2023	R	$188.07
							22-23			43633		$188.07
						NUMBER OF INVOICES: 2						**$601.05**
WELLS FA002	WELLS FARGO CARD SERVICES	1125 TC 0204 KOOTENA	3022300035	HP031623	GEN	Travel	F	H	02/04/2023	03/16/2023	M	$1,475.10
							22-23			1125		$1,475.10
WELLS FA002	WELLS FARGO CARD SERVICES	1125 TC 0216 ALASKA	3022300037	HP031623	GEN	Travel	F	H	02/16/2023	03/16/2023	M	$287.91
							22-23			1125		$287.91
WELLS FA002	WELLS FARGO CARD SERVICES	1125 TC 0221 DELTA	3022300040	HP031623	GEN	Travel	F	H	02/21/2023	03/16/2023	M	$192.80
							22-23			1125		$192.80
WELLS FA002	WELLS FARGO CARD SERVICES	1125 TC 0221 NCCE	3022300042	HP031623	GEN	Travel	F	H	02/21/2023	03/16/2023	M	$360.00
							22-23			1125		$360.00
WELLS FA002	WELLS FARGO CARD SERVICES	1125 TC 0225 HOMES	3022300031	HP031623	GEN	Travel	F	H	02/25/2023	03/16/2023	M	$1,521.00
							22-23			1125		$1,521.00
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0206 MISC	0012300290	HP031623	GEN	PURCHASE SERVICES	F	H	02/06/2023	03/16/2023	M	$137.35
							22-23			1126		$137.35
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0208 ALASKA	0012300286	HP031623	GEN	PURCHASE SERVICES	F	H	02/08/2023	03/16/2023	M	$363.20
							22-23			1126		$363.20
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0208 HILTON	0012300260	HP031623	GEN	PURCHASE SERVICES	F	H	02/08/2023	03/16/2023	M	$294.00
							22-23			1126		$294.00
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0209 LYFT	0012300292	HP031623	GEN	PURCHASE SERVICES	F	H	02/09/2023	03/16/2023	M	$13.85
							22-23			1126		$13.85

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WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0210 DELTA	3022300036	HP031623	GEN	Deca Travel	F 22-23	H	02/10/2023	03/16/2023 1126	M	$9,467.00 $9,467.00
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0213 EB CDA	0012300295	HP031623	GEN	PURCHASE SERVICES	F 22-23	H	02/13/2023	03/16/2023 1126	M	$55.20 $55.20
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0213 HAMPTON	3022300043	HP031623	GEN	Travel	F 22-23	H	02/13/2023	03/16/2023 1126	M	$3,038.00 $3,038.00
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0213 PFCC	0012300295	HP031623	GEN	PURCHASE SERVICES	F 22-23	H	02/13/2023	03/16/2023 1126	M	$75.00 $75.00
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0220 MISC	0012300301	HP031623	GEN	PURCHASE SERVICES	F 22-23	H	02/20/2023	03/16/2023 1126	M	$337.15 $337.15
WELLS FA002	WELLS FARGO CARD SERVICES	1126 DN 0227 HAMPTON	3022300044	HP031623	GEN	Travel	F 22-23	H	02/27/2023	03/16/2023 1126	M	$9,612.00 $9,612.00
WELLS FA002	WELLS FARGO CARD SERVICES	1127 AW 0211 HILTON	0012300231	HP031623	GEN	PURCHASE SERVICES	F 22-23	H	02/11/2023	03/16/2023 1127	M	$294.00 $294.00
WELLS FA002	WELLS FARGO CARD SERVICES	SW 02/22 DOMINOS	6812300080	HP031623	GEN	SUPPLIES	F 22-23	H	02/22/2023	03/16/2023 43676	R	$262.65 $262.65
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/02 AMAZON	6812300083	HP031623	GEN	SUPPLIES	F 22-23	H	03/02/2023	03/16/2023 43676	R	$104.94 $104.94
						NUMBER OF INVOICES: 18						**$27,891.15**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF03230000000000	0000000000	040323MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	03/01/2023	03/08/2023 202200195	W	$53,444.32 $53,444.32

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						NUMBER OF INVOICES: 1						**$53,444.32**
WEST MIS000	WEST, MISTY	03162023	0000000000	03/31/23	GEN	TRAVEL EXPENSE REIMB - BLUE JEANS CONF. 03/06 - 08/23	H		03/16/2023	03/31/2023	A	$138.00
							22-23			222300179		$138.00
						NUMBER OF INVOICES: 1						**$138.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0083512-IN	6812300037	HP030923	GEN	FY-22/23 SHOP-PARTS	P H		02/23/2023	03/09/2023	R	$82.29
							22-23			43634		$82.29
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0083562-IN	6812300037	HP030923	GEN	FY-22/23 SHOP-PARTS	P H		02/28/2023	03/09/2023	R	$29.93
							22-23			43634		$29.93
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0083760-IN	6812300037	03/31/23	GEN	FY-22/23 SHOP-PARTS	P H		03/16/2023	03/31/2023	R	$146.44
							22-23			43771		$146.44
						NUMBER OF INVOICES: 3						**$258.66**
WOODWIND000	WOODWIND & BRASSWIND	ARINV66531158	3012300137	HP032323	GEN	BAND	F H		03/01/2023	03/23/2023	R	$85.20
							22-23			43711		$85.20
						NUMBER OF INVOICES: 1						**$85.20**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	411456	6642300056	HP031623	GEN	OPEN PO FY 22-23	P H		03/06/2023	03/16/2023	R	$9.52
							22-23			43677		$9.52
ZIEGLER 000	ZIEGLER LUMBER COMPANY	413449	3032300018	HP031623	GEN	CTE BLDG CONSTRUCTION	C H		03/10/2023	03/16/2023	R	$599.45
							22-23			43677		$599.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	416317	3032300018	HP032323	GEN	CTE BLDG CONSTRUCTION	C H		03/16/2023	03/23/2023	R	$270.00
							22-23			43712		$270.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	416646	6642300056	HP032323	GEN	OPEN PO FY 22-23	P H		03/16/2023	03/23/2023	R	$151.20
							22-23			43712		$151.20

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	418348	3032300018	HP032323	GEN	CTE BLDG CONSTRUCTION	C 22-23	H	03/20/2023	03/23/2023 43712	R	$319.46 $319.46
ZIEGLER 000	ZIEGLER LUMBER COMPANY	420018	3032300018	03/31/23	GEN	CTE BLDG CONSTRUCTION	C 22-23	H	03/22/2023	03/31/2023 43772	R	$1,662.63 $1,662.63
ZIEGLER 000	ZIEGLER LUMBER COMPANY	420066	6642300066	03/31/23	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P 22-23	H	03/22/2023	03/31/2023 43772	R	$507.48 $507.48
						NUMBER OF INVOICES:	**7**					**$3,519.74**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 021823	0012300033	HP030223	GEN	TELEPHONE SERVICE	P 22-23	H	02/18/2023	03/02/2023 1121	M	$2,734.03 $2,734.03
						NUMBER OF INVOICES:	**1**					**$2,734.03**

TOTAL NUMBER OF HISTORY INVOICES:	**776**	**$2,725,042.11**
21	ACH CHECK INVOICES	$14,400.69
613	COMPUTER CHECK INVOICES	$1,441,580.95
37	MANUAL CHECK INVOICES	$36,986.67
15	VOID CHECK INVOICES	$-10,906.54
90	WIRE TRAN CHECK INVOICES	$1,242,980.34
TOTAL INVOICES:	**776**	**$2,725,042.11**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,725,042.11	$2,725,042.11

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 **********