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
A DRUG F000	A DRUG FREE ALLIANCE	85060	6812300001	HP042023	GEN	FY-22/23	P 22-23	H	03/31/2023	04/20/2023	R 43863	$785.00 $785.00
						NUMBER OF INVOICES: 1						**$785.00**
A-L COMP000	A-L COMPRESSED GASES	0003014819	6642300005	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/01/2023	04/13/2023	R 43813	$17.05 $17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	309555	1072300028	HP040623	GEN	Supplies	F 22-23	H	03/30/2023	04/06/2023	R 43773	$330.00 $330.00
						NUMBER OF INVOICES: 1						**$330.00**
ACE HARD000	ACE HARDWARE	340769/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/14/2023	04/06/2023	R 43774	$6.00 $6.00
ACE HARD000	ACE HARDWARE	340780/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/14/2023	04/06/2023	R 43774	$12.76 $12.76
ACE HARD000	ACE HARDWARE	340996/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/21/2023	04/06/2023	R 43774	$32.22 $32.22
ACE HARD000	ACE HARDWARE	341013/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/21/2023	04/06/2023	R 43774	$15.52 $15.52
ACE HARD000	ACE HARDWARE	341067/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/22/2023	04/06/2023	R 43774	$64.03 $64.03
ACE HARD000	ACE HARDWARE	341073/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/22/2023	04/06/2023	R 43774	$19.22 $19.22
ACE HARD000	ACE HARDWARE	341084/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/23/2023	04/06/2023	R 43774	$50.00 $50.00

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
ACE HARD000	ACE HARDWARE	341089/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/23/2023	04/06/2023	R	$29.45
							22-23			43774		$29.45
ACE HARD000	ACE HARDWARE	341106/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/23/2023	04/06/2023	R	$54.28
							22-23			43774		$54.28
ACE HARD000	ACE HARDWARE	341107/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/23/2023	04/06/2023	R	$26.98
							22-23			43774		$26.98
ACE HARD000	ACE HARDWARE	341136/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/24/2023	04/06/2023	R	$43.86
							22-23			43774		$43.86
ACE HARD000	ACE HARDWARE	341139/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/24/2023	04/06/2023	R	$37.76
							22-23			43774		$37.76
ACE HARD000	ACE HARDWARE	341203/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/27/2023	04/06/2023	R	$35.98
							22-23			43774		$35.98
ACE HARD000	ACE HARDWARE	341221/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/27/2023	04/06/2023	R	$21.39
							22-23			43774		$21.39
ACE HARD000	ACE HARDWARE	341288/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/29/2023	04/06/2023	R	$59.39
							22-23			43774		$59.39
ACE HARD000	ACE HARDWARE	341310/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/29/2023	04/06/2023	R	$15.46
							22-23			43774		$15.46
ACE HARD000	ACE HARDWARE	341313/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/29/2023	04/06/2023	R	$32.38
							22-23			43774		$32.38
ACE HARD000	ACE HARDWARE	341326/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/30/2023	04/06/2023	R	$7.72
							22-23			43774		$7.72
ACE HARD000	ACE HARDWARE	341330/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/30/2023	04/06/2023	R	$36.63
							22-23			43774		$36.63

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	341335/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/30/2023	04/06/2023	R	$52.43
							22-23			43774		$52.43
ACE HARD000	ACE HARDWARE	341346/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/30/2023	04/06/2023	R	$24.37
							22-23			43774		$24.37
ACE HARD000	ACE HARDWARE	341361/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/31/2023	04/06/2023	R	$33.80
							22-23			43774		$33.80
ACE HARD000	ACE HARDWARE	341367/1	6642300001	HP040623	GEN	OPEN PO FY 22-23	P	H	03/31/2023	04/06/2023	R	$60.56
							22-23			43774		$60.56
ACE HARD000	ACE HARDWARE	341373/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	03/31/2023	04/20/2023	R	$61.99
							22-23			43864		$61.99
ACE HARD000	ACE HARDWARE	341382/1	6812300002	HP042023	GEN	FY-22/23 SHOP-PARTS	P	H	03/31/2023	04/20/2023	R	$3.50
							22-23			43864		$3.50
ACE HARD000	ACE HARDWARE	341408/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/03/2023	04/20/2023	R	$65.27
							22-23			43864		$65.27
ACE HARD000	ACE HARDWARE	341423/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/03/2023	04/20/2023	R	$32.13
							22-23			43864		$32.13
ACE HARD000	ACE HARDWARE	341458/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/04/2023	04/20/2023	R	$53.97
							22-23			43864		$53.97
ACE HARD000	ACE HARDWARE	341465/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/04/2023	04/20/2023	R	$58.07
							22-23			43864		$58.07
ACE HARD000	ACE HARDWARE	341484/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/04/2023	04/20/2023	R	$23.90
							22-23			43864		$23.90
ACE HARD000	ACE HARDWARE	341521/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/05/2023	04/20/2023	R	$12.58
							22-23			43864		$12.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	341532/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/06/2023	04/20/2023	R	$44.98
							22-23			43864		$44.98
ACE HARD000	ACE HARDWARE	341581/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/07/2023	04/20/2023	R	$15.81
							22-23			43864		$15.81
ACE HARD000	ACE HARDWARE	341582/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/07/2023	04/20/2023	R	$33.27
							22-23			43864		$33.27
ACE HARD000	ACE HARDWARE	341587/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/07/2023	04/20/2023	R	$53.97
							22-23			43864		$53.97
ACE HARD000	ACE HARDWARE	341608/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/07/2023	04/20/2023	R	$5.12
							22-23			43864		$5.12
ACE HARD000	ACE HARDWARE	341645/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/10/2023	04/20/2023	R	$9.70
							22-23			43864		$9.70
ACE HARD000	ACE HARDWARE	341666/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/11/2023	04/20/2023	R	$58.49
							22-23			43864		$58.49
ACE HARD000	ACE HARDWARE	341685/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/11/2023	04/20/2023	R	$66.92
							22-23			43864		$66.92
ACE HARD000	ACE HARDWARE	341693/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/11/2023	04/20/2023	R	$45.88
							22-23			43864		$45.88
ACE HARD000	ACE HARDWARE	341723/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/20/2023	R	$73.75
							22-23			43864		$73.75
ACE HARD000	ACE HARDWARE	341727/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/20/2023	R	$52.70
							22-23			43864		$52.70
ACE HARD000	ACE HARDWARE	341759/1	6642300001	HP042023	GEN	OPEN PO FY 22-23	P	H	04/13/2023	04/20/2023	R	$11.86
							22-23			43864		$11.86

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
ACE HARD000	ACE HARDWARE	341817/1	6812300002	HP042023	GEN	FY-22/23 SHOP-PARTS	P 22-23	H	04/14/2023	04/20/2023 43864	R	$17.99 $17.99
						NUMBER OF INVOICES: 44						**$1,574.04**
ADD ELEC000	ADD ELECTRONICS	4257	6812300090	HP041323	GEN	SUPPLIES	F 22-23	H	03/23/2023	04/13/2023 43814	R	$283.10 $283.10
						NUMBER OF INVOICES: 1						**$283.10**
ADVANCED005	ADVANCED BENEFITS	PFSD April 2023	0012300005	HP041323	GEN	SERVICES	P 22-23	H	03/31/2023	04/13/2023 43815	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230414ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/14/2023	04/14/2023 43907	R	$13.98 $13.98
AFLAC GR000	AFLAC GROUP INSURANCE	20230425ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43907	R	$24.83 $24.83
AFLAC GR000	AFLAC GROUP INSURANCE	20230425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43907	R	$5,170.84 $5,170.84
AFLAC GR000	AFLAC GROUP INSURANCE	20230425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43907	R	$4,836.26 $4,836.26
AFLAC GR000	AFLAC GROUP INSURANCE	20230425ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43907	R	$37.31 $37.31
						NUMBER OF INVOICES: 5						**$10,083.22**
AFLAC OF000	AFLAC OF COLUMBUS	20230414ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/14/2023	04/14/2023 43908	R	$9.60 $9.60

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AFLAC OF000	AFLAC OF COLUMBUS	20230425ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,793.56
							22-23				43908	$1,793.56
AFLAC OF000	AFLAC OF COLUMBUS	20230425AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$4,135.00
							22-23				43908	$4,135.00
AFLAC OF000	AFLAC OF COLUMBUS	20230425BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$-11.70
							22-23				43908	$-11.70
AFLAC OF000	AFLAC OF COLUMBUS	20230425CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$11.70
							22-23				43908	$11.70
						NUMBER OF INVOICES: 5						**$5,938.16**
ALLIED T000	ALLIED TELEDATA	323017	0012300006	HP041323	GEN	TELEPHONE SERVICES	P	H	04/10/2023	04/13/2023	R	$282.00
							22-23				43816	$282.00
						NUMBER OF INVOICES: 1						**$282.00**
ALSCO 000	ALSCO	LSPO2620639	0012300007	HP040623	GEN	Mat Service	P	H	03/23/2023	04/06/2023	R	$9.01
							22-23				43775	$9.01
ALSCO 000	ALSCO	LSPO2620639-1	6812300005	HP040623	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	03/23/2023	04/06/2023	R	$109.58
							22-23				43775	$109.58
ALSCO 000	ALSCO	LSPO2622657	6812300005	HP041323	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	03/30/2023	04/13/2023	R	$67.60
							22-23				43817	$67.60
ALSCO 000	ALSCO	LSPO2624743	6812300005	HP041323	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	04/06/2023	04/13/2023	R	$109.58
							22-23				43817	$109.58
ALSCO 000	ALSCO	LSPO2624743-1	0012300007	HP041323	GEN	Mat Service	P	H	04/06/2023	04/13/2023	R	$9.01
							22-23				43817	$9.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2626761	6812300005	HP042023	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	04/13/2023	04/20/2023	R	$67.60
							22-23			43865		$67.60
						NUMBER OF INVOICES: 6						**$372.38**
AMAZON.C000	AMAZON.COM	19LV-GL6N-KMY4	6642300158	HP041323	GEN	FIRE SPRINKLER CAGE	F	H	04/10/2023	04/13/2023	R	$35.95
							22-23			43818		$35.95
AMAZON.C000	AMAZON.COM	1DHK-VV74-KD6V	0032300057	HP041323	GEN	32" Monitors for Transportation	F	H	04/10/2023	04/13/2023	R	$593.45
							22-23			43818		$593.45
AMAZON.C000	AMAZON.COM	1RV4-VXFG-KHVN	0012300310	HP041323	GEN	OFFICE SUPPLIES	F	H	04/10/2023	04/13/2023	R	$70.53
							22-23			43818		$70.53
AMAZON.C000	AMAZON.COM	1XCW-LQWR-K6WG	3012300118	HP041323	GEN	LIBRARY BOOK PURCHASE	F	H	04/10/2023	04/13/2023	R	$37.98
							22-23			43818		$37.98
AMAZON.C000	AMAZON.COM	1YJN-WNRQ-KD4F	6642300162	HP041323	GEN	PROSOURCE 287545/287-545 PRIME/SPRAY VALVE	F	H	04/10/2023	04/13/2023	R	$70.80
							22-23			43818		$70.80
AMAZON.C000	AMAZON.COM	WF04230000000002	0000000000	041923MW	GEN	Credit Card Payment AP Invoice.		H	04/03/2023	04/10/2023	W	$1,266.78
							22-23			202200213		$1,266.78
						NUMBER OF INVOICES: 6						**$2,075.49**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$9,849.18
							22-23			43909		$9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$5,031.30
							22-23			43909		$5,031.30

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						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	H	04/25/2023	04/25/2023	R 43910	$1,860.00 $1,860.00
						NUMBER OF INVOICES: 1						**$1,860.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230425AD125	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	H	04/25/2023	04/25/2023	R 43911	$5,788.26 $5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	H	04/25/2023	04/25/2023	R 43911	$2,112.31 $2,112.31
						NUMBER OF INVOICES: 2						**$7,900.57**
AMERIPRI000	AMERIPRISE FINANCIAL	20230425AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 22-23	H	04/25/2023	04/25/2023	R 43912	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	12550	6642200225	04/28/23	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P 22-23	H	04/17/2023	04/28/2023	R 43930	$4,959.00 $4,959.00
						NUMBER OF INVOICES: 1						**$4,959.00**
AVISTA U000	AVISTA UTILITIES	04052023	0012300009	HP041323	GEN	UTILITIES	P 22-23	H	04/05/2023	04/13/2023	R 43819	$85,300.55 $85,300.55
						NUMBER OF INVOICES: 1						**$85,300.55**
B & H PH000	B & H PHOTO	212200285	3032300028	HP042023	GEN	CTE MARKETING -RV AND GL	F 22-23	H	04/04/2023	04/20/2023	R 43866	$4,017.82 $4,017.82

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						NUMBER OF INVOICES: 1						**$4,017.82**
BAKERJAN001	BAKER, JANELLE A.	04042023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 APR 23	H		04/04/2023	04/28/2023	A	$8.78
							22-23			222300180		$8.78
						NUMBER OF INVOICES: 1						**$8.78**
BALO MAL000	BALO, MALINDA	04122023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 APR 23	H		04/12/2023	04/28/2023	A	$4.45
							22-23			222300181		$4.45
						NUMBER OF INVOICES: 1						**$4.45**
BARNHKRI000	BARNHART, KRISTINA	03172023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN/FEB/MAR 23	H		03/17/2023	04/28/2023	A	$60.13
							22-23			222300182		$60.13
						NUMBER OF INVOICES: 1						**$60.13**
BELKNSAR000	BELKNAP, SARAH	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 01/10 - 04/06/23	H		04/06/2023	04/28/2023	A	$88.30
							22-23			222300183		$88.30
						NUMBER OF INVOICES: 1						**$88.30**
BLAIRANG000	BLAIR, ANGELA	03032023	0000000000	04/28/23	GEN	TRAVEL EXPENSE REIMB - IBEA CONF. 03/20 - 03/23/23	H		03/23/2023	04/28/2023	A	$246.85
							22-23			222300184		$246.85
BLAIRANG000	BLAIR, ANGELA	03232023	3012300154	04/28/23	GEN	PD-ANGELA BLAIR	F	H	03/23/2023	04/28/2023	A	$91.95
							22-23			222300184		$91.95
						NUMBER OF INVOICES: 2						**$338.80**
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2023	04/25/2023	R	$263.79

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
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BC2	******CONTINUED******									
							22-23				43915	$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$171.81
							22-23				43915	$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$176.76
							22-23				43915	$176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$616.23
							22-23				43915	$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,020.96
							22-23				43915	$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,467.40
							22-23				43915	$1,467.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,068.39
							22-23				43915	$1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$151.70
							22-23				43915	$151.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$175.86
							22-23				43915	$175.86
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$515.43
							22-23				43915	$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$235.68
							22-23				43915	$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$616.23
							22-23				43915	$616.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$877.11
							22-23			43915		$877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,438.00
							22-23			43915		$1,438.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,020.96
							22-23			43915		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$2,395.05
							22-23			43915		$2,395.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$830.80
							22-23			43915		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$2,361.32
							22-23			43915		$2,361.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,780.65
							22-23			43915		$1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$502.83
							22-23			43915		$502.83
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,426.95
							22-23			43915		$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$2,057.40
							22-23			43915		$2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$3,795.75
							22-23			43915		$3,795.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$881.64
							22-23			43915		$881.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$2,556.95
							22-23			43915		$2,556.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$4,627.98
							22-23			43915		$4,627.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$7,606.20
							22-23			43915		$7,606.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$15,794.02
							22-23			43915		$15,794.02
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$0.00
							22-23			43915		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$6,579.00
							22-23			43915		$6,579.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$8,432.46
							22-23			43915		$8,432.46
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$14,954.55
							22-23			43915		$14,954.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$20,162.04
							22-23			43915		$20,162.04
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$0.00
							22-23			43915		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$-7.89
							22-23			43915		$-7.89
BLUE CRO000	BLUE CROSS OF IDAHO	20230425ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$22.65
							22-23			43915		$22.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$59.91 $59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$119.82 $119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$386.57 $386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$638.54 $638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$1,794.60 $1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$1,076.76 $1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$59.91 $59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$159.76 $159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$386.57 $386.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$549.34
							22-23			43915		$549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$900.30
							22-23			43915		$900.30
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$638.54
							22-23			43915		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$7,390.95
							22-23			43915		$7,390.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$450.15
							22-23			43915		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,277.08
							22-23			43915		$1,277.08
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,794.60
							22-23			43915		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$359.55
							22-23			43915		$359.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$838.95
							22-23			43915		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$799.00
							22-23			43915		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,038.70
							22-23			43915		$1,038.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$3,675.40
							22-23			43915		$3,675.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$8,473.85 $8,473.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$15,342.32 $15,342.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$25,130.00 $25,130.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$52,245.48 $52,245.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$7,828.80 $7,828.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$15,407.00 $15,407.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$21,290.19 $21,290.19
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$35,002.50 $35,002.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$47,148.36 $47,148.36
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$205,934.40 $205,934.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$2,109.03 $2,109.03
BLUE CRO000	BLUE CROSS OF IDAHO	20230425AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$79.90 $79.90

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BLUE CRO000	BLUE CROSS OF IDAHO	20230425BD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$-719.00 $-719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$-9.48 $-9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230425BD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425BF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$-450.15 $-450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230425BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$-39.95 $-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$-715.05 $-715.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$719.00 $719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$9.48 $9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$450.15 $450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$39.95 $39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230425CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43915	R	$715.05 $715.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 84						**$567,063.34**
BONNERS 000	BONNERS FERRY HIGH SCHOOL	0000013	3012300149	HP040623	GEN	RD FUNDS -NISTAR	F 22-23	H	03/24/2023	04/06/2023 43776	R	$230.00 $230.00
						NUMBER OF INVOICES: 1						**$230.00**
BPA HEAL000	BPA HEALTH INC	0031591-IN	0012300101	HP040623	GEN	PURCHASE SERVICES	F 22-23	H	04/01/2023	04/06/2023 43777	R	$372.40 $372.40
						NUMBER OF INVOICES: 1						**$372.40**
BURTS MU000	BURTS MUSIC & SOUND	10680	3012300061	HP041323	GEN	BAND -INSTRUMENT REPAIR	P 22-23	H	04/06/2023	04/13/2023 43820	R	$220.00 $220.00
BURTS MU000	BURTS MUSIC & SOUND	14021	3012300061	HP040623	GEN	BAND -INSTRUMENT REPAIR	P 22-23	H	03/20/2023	04/06/2023 43778	R	$80.00 $80.00
						NUMBER OF INVOICES: 2						**$300.00**
CDW GOVE001	CDW GOVERNMENT INC.	HZ82440	3032300031	04/28/23	GEN	PERKINS -GL AND RV	F 22-23	H	04/14/2023	04/28/2023 43931	R	$3,960.00 $3,960.00
						NUMBER OF INVOICES: 1						**$3,960.00**
CHAMBJOA000	CHAMBERLAIN, JOANN	04112023	6812300095	04/28/23	GEN	DOT PHYSICAL	F 22-23	H	04/11/2023	04/28/2023 222300185	A	$110.00 $110.00
						NUMBER OF INVOICES: 1						**$110.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4397	7002300027	HP040623	GEN	GAP Snacks	C 22-23	H	03/20/2023	04/06/2023 43779	R	$63.60 $63.60
CHILD NU000	CHILD NUTRITION PROGRAM	4403	0012300164	04/28/23	GEN	PURCHASE SERVICES	P 22-23	H	04/24/2023	04/28/2023 43932	R	$65.00 $65.00

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CHILD NU000	CHILD NUTRITION PROGRAM	4404	0012300164	04/28/23	GEN	PURCHASE SERVICES	P 22-23	H	04/24/2023	04/28/2023 43932	R	$146.14 $146.14
CHILD NU000	CHILD NUTRITION PROGRAM	4405	0000000000	04/28/23	GEN	SUPPLIES FOR REVERSE JOB FAIR	 22-23	H	04/24/2023	04/28/2023 43932	R	$720.80 $720.80
CHILD NU000	CHILD NUTRITION PROGRAM	4406	0012300164	04/28/23	GEN	PURCHASE SERVICES	P 22-23	H	04/24/2023	04/28/2023 43932	R	$147.07 $147.07
						NUMBER OF INVOICES: 5						**$1,142.61**
CHILDJUL000	CHILD, JULIE	09364	7002300028	04/28/23	GEN	GAP Supplies	F 22-23	H	03/22/2023	04/28/2023 222300186	A	$15.02 $15.02
						NUMBER OF INVOICES: 1						**$15.02**
CHRISCRA000	CHRISTENSEN, CRAIG	04062023	0000000000	04/28/23	GEN	TRAVEL EXPENSE REIMB - STATE AD CONF 04/02 - 04/05/23	 22-23	H	04/06/2023	04/28/2023 222300187	A	$342.93 $342.93
CHRISCRA000	CHRISTENSEN, CRAIG	04202023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 FEB-APR 23	 22-23	H	04/20/2023	04/28/2023 222300187	A	$131.66 $131.66
						NUMBER OF INVOICES: 2						**$474.59**
CITY SER000	CITY SERVICE VALCON	CL95487	6812300009	HP040623	GEN	FY-22/23 FUEL	P 22-23	H	03/31/2023	04/06/2023 43780	R	$26,622.71 $26,622.71
CITY SER000	CITY SERVICE VALCON	CL95488	6642300107	HP040623	GEN	FUEL	P 22-23	H	03/31/2023	04/06/2023 43780	R	$2,068.43 $2,068.43
CITY SER000	CITY SERVICE VALCON	CL95489	0012300010	HP040623	GEN	VEHICLE FUEL	P 22-23	H	03/31/2023	04/06/2023 43780	R	$145.18 $145.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCON	CL95490	0032300001	HP040623	GEN	VEHICLE FUEL	P 22-23	H	03/31/2023	04/06/2023 43780	R	$34.90 $34.90
						NUMBER OF INVOICES: 4						**$28,871.22**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 033123	0032300002	HP041323	GEN	SERVICES	P 22-23	H	03/31/2023	04/13/2023 43821	R	$77.90 $77.90
CLEARWAT000	CLEARWATER SPRINGS INC	130013 033123	0012300011	HP041323	GEN	SERVICES	P 22-23	H	03/31/2023	04/13/2023 43821	R	$24.97 $24.97
CLEARWAT000	CLEARWATER SPRINGS INC	20347 033123	1042300003	HP041323	GEN	Open PO- Office Water	P 22-23	H	03/31/2023	04/13/2023 43821	R	$56.89 $56.89
						NUMBER OF INVOICES: 3						**$159.76**
CO-ENERG000	CO-ENERGY	0459916-IN	6812300010	HP042023	GEN	FY-22/23 LUBE & OIL/ DEF	P 22-23	H	04/06/2023	04/20/2023 43867	R	$3,169.46 $3,169.46
						NUMBER OF INVOICES: 1						**$3,169.46**
COEUR D 001	COEUR D ALENE GRBG SRV	03312023	0000000000	HP041323	GEN	GARBAGE	 22-23	H	03/31/2023	04/13/2023 43822	R	$451.65 $451.65
						NUMBER OF INVOICES: 1						**$451.65**
COEUR D 003	COEUR D ALENE PRESS	0000127022-03282023	0012300331	HP042023	GEN	PURCHASE SERVICES	F 22-23	H	03/31/2023	04/20/2023 43868	R	$266.00 $266.00
						NUMBER OF INVOICES: 1						**$266.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1069958	6642300013	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/28/2023	04/13/2023 43823	R	$50.66 $50.66
COEUR D 010	COEUR D ALENE TRACTOR	CDA-124925	6642300013	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/28/2023	04/06/2023 43781	R	$1,607.48 $1,607.48

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: 2						**$1,658.14**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40464	0012300288	HP040623	GEN	IASBO REGION MEETING LUNCH - TO BE REIMBURSED	F 22-23	H	03/28/2023	04/06/2023 43782	R	$170.00 $170.00
						NUMBER OF INVOICES: 1						**$170.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	904	8002300055	04/28/23	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	04/21/2023	04/28/2023 43933	R	$5,041.21 $5,041.21
						NUMBER OF INVOICES: 1						**$5,041.21**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26829	6642300015	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/31/2023	04/13/2023 43824	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
COOPEWHI000	COOPER, WHITNEY	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 DEC 22 - APR 23	 22-23	H	04/07/2023	04/28/2023 222300188	A	$44.99 $44.99
						NUMBER OF INVOICES: 1						**$44.99**
COSTCO -001	COSTCO - CITI CARDS	03/06 MTE	1052300002	HP040623	GEN	SCHOOL ITEMS	F 22-23	H	03/06/2023	04/06/2023 1131	M	$27.93 $27.93
COSTCO -001	COSTCO - CITI CARDS	03/20 PVE	1042300006	HP040623	GEN	OPEN PO- Costco	F 22-23	H	03/20/2023	04/06/2023 1131	M	$181.87 $181.87
						NUMBER OF INVOICES: 2						**$209.80**
COUNTRY 000	COUNTRY LOCK & KEY	11249	6642300016	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/23/2023	04/06/2023 43783	R	$68.65 $68.65

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COUNTRY 000	COUNTRY LOCK & KEY	11367	6642300016	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/11/2023	04/20/2023 43869	R	$64.11 $64.11
COUNTRY 000	COUNTRY LOCK & KEY	11370	6642300016	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/12/2023	04/20/2023 43869	R	$19.95 $19.95
COUNTRY 000	COUNTRY LOCK & KEY	11420	6642300016	04/28/23	GEN	OPEN PO FY 22-23	P 22-23	H	04/20/2023	04/28/2023 43934	R	$35.76 $35.76
						NUMBER OF INVOICES: 4						**$188.47**
CPI INC 000	CPI INC	CUS0331210	8002300095	04/28/23	GEN	CPI TRAINING FOR PFSD SPED STAFF.	F 22-23	H	04/20/2023	04/28/2023 43935	R	$4,798.00 $4,798.00
						NUMBER OF INVOICES: 1						**$4,798.00**
CPR CENT000	CPR CENTRAL	NPF20230403	7002300029	HP041323	GEN	2 CPR Training	F 22-23	H	04/03/2023	04/13/2023 43825	R	$118.00 $118.00
						NUMBER OF INVOICES: 1						**$118.00**
CULLIGAN000	CULLIGAN	324414 03/31/23	6812300013	HP041323	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/31/2023	04/13/2023 43826	R	$71.55 $71.55
CULLIGAN000	CULLIGAN	605618 03/31/23	1052300009	HP041323	GEN	Water	P 22-23	H	03/31/2023	04/13/2023 43826	R	$63.60 $63.60
CULLIGAN000	CULLIGAN	668804 03/31/23	6642300109	HP041323	GEN	WATER	P 22-23	H	03/31/2023	04/13/2023 43826	R	$7.95 $7.95
						NUMBER OF INVOICES: 3						**$143.10**
DAVISJEN000	DAVIS, JENNA	04192023	0000000000	04/28/23	GEN	WEEKLY TRAVEL RECORD - MCKINNEY VENTO 04/12 - 04/19/23		H	04/19/2023	04/28/2023	R	$79.26

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
DAVISJEN000	DAVIS, JENNA	04192023	******CONTINUED******										
							22-23					43936	$79.26
						NUMBER OF INVOICES: 1							**$79.26**
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$61.42
							22-23					43917	$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$85.83
							22-23					43917	$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$124.32
							22-23					43917	$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$99.90
							22-23					43917	$99.90
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$53.26
							22-23					43917	$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$122.84
							22-23					43917	$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$257.49
							22-23					43917	$257.49
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$248.64
							22-23					43917	$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$459.54
							22-23					43917	$459.54
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R		$798.72
							22-23					43917	$798.72

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DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$1,326.08 $1,326.08
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$2,502.30 $2,502.30
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$5,321.34 $5,321.34
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230425ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$-33.28 $-33.28
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$99.85 $99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF30DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$39.94 $39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 43917	R	$59.91 $59.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$39.94
							22-23			43917		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$459.31
							22-23			43917		$459.31
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$878.90
							22-23			43917		$878.90
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,439.69
							22-23			43917		$1,439.69
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,518.10
							22-23			43917		$1,518.10
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,997.50
							22-23			43917		$1,997.50
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$7,910.10
							22-23			43917		$7,910.10
DELTA DE000	DELTA DENTAL OF IDAHO	20230425AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$49.94
							22-23			43917		$49.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230425BD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$-85.83
							22-23			43917		$-85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230425BF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$-19.97
							22-23			43917		$-19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230425CD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$85.83
							22-23			43917		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230425CF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$19.97
							22-23			43917		$19.97

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						NUMBER OF INVOICES: 34						**$26,001.46**
DODSOJAS000	DODSON, JASPER	03282023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - MAR 23	H 22-23		03/28/2023	04/28/2023 222300189	A	$225.08 $225.08
						NUMBER OF INVOICES: 1						**$225.08**
DOMINO'S000	DOMINO'S PIZZA	04182023	7102300021	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 22-23		04/18/2023	04/28/2023 43937	R	$5,175.90 $5,175.90
						NUMBER OF INVOICES: 1						**$5,175.90**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$607.24 $607.24
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$358.81 $358.81
EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 04/10/2023	0012300012	HP042023	GEN	IRRIGATION FEES	P H 22-23		04/10/2023	04/20/2023 43870	R	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$1,359.80**
EDNETICS000	EDNETICS INC	119503	0000000000	HP041323	GEN	SERVICES, CHARGED IN ERROR, TO BE REFUNDED	H 22-23		01/31/2023	04/13/2023 43827	R	$529.58 $529.58

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EDNETICS000	EDNETICS INC	120905	0032300053	HP041323	GEN	Annual District Chromebook Refresh	F 22-23	H	03/31/2023	04/13/2023 43827	R	$49,400.00 $49,400.00
EDNETICS000	EDNETICS INC	121060	0032300053	HP042023	GEN	Annual District Chromebook Refresh	F 22-23	H	04/11/2023	04/20/2023 43871	R	$158,400.00 $158,400.00
EDNETICS000	EDNETICS INC	71871	0000000000	HP041323	GEN	SERVICES, CHARGED IN ERROR - REFUNDED	 22-23	H	02/15/2023	04/13/2023 43827	R	$-529.58 $-529.58
						NUMBER OF INVOICES: 4						**$207,800.00**
EDUCATIO014	EDUCATIONHALL LLC	03/27/23	1022300003	HP041323	GEN	PROFESSIONAL DEVELOPEMENT TRAINING	F 22-23	H	03/27/2023	04/13/2023 43828	R	$1,800.00 $1,800.00
						NUMBER OF INVOICES: 1						**$1,800.00**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230403ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/03/2023	04/03/2023 202200202	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230403ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/03/2023	04/03/2023 202200202	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230403ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/03/2023	04/03/2023 202200202	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230403AFFICA	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/03/2023	04/03/2023 202200202	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230403AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/03/2023	04/03/2023 202200202	W	$0.00 $0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230414ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200207	W	$224.54 $224.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230414ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200207	W	$26.49 $26.49
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230414ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200207	W	$52.51 $52.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230414AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200207	W	$224.54 $224.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230414AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200207	W	$52.51 $52.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230417ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200210	W	$114.08 $114.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230417ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200210	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230417ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200210	W	$26.68 $26.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230417AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200210	W	$114.08 $114.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230417AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200210	W	$26.68 $26.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$168,378.45 $168,378.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$13,391.20 $13,391.20

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$535.50 $535.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$149,878.80 $149,878.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$39,379.06 $39,379.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$168,378.45 $168,378.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200217	W	$39,379.06 $39,379.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200221	W	$-268.47 $-268.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200221	W	$-251.76 $-251.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200221	W	$-62.79 $-62.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200221	W	$-268.47 $-268.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200221	W	$-62.79 $-62.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200224	W	$268.47 $268.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230425CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200224	W	$251.76 $251.76

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230425CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$62.79
							22-23			202200224		$62.79
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230425CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$268.47
							22-23			202200224		$268.47
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230425CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$62.79
							22-23			202200224		$62.79
						NUMBER OF INVOICES: 32						**$580,182.63**
ESTESHAN000	ESTES, HANA	04242023	0000000000	04/28/23	GEN	GAP REFUND - D. ESTES		H	04/24/2023	04/28/2023	R	$117.25
							22-23			43938		$117.25
						NUMBER OF INVOICES: 1						**$117.25**
FATBEAM 000	FATBEAM LLC	33268	0012300013	HP040623	GEN	INTERNET SERVICE	P	H	04/01/2023	04/06/2023	R	$3,913.00
							22-23			43784		$3,913.00
FATBEAM 000	FATBEAM LLC	33295	0012300013	HP040623	GEN	INTERNET SERVICE	P	H	04/01/2023	04/06/2023	R	$760.00
							22-23			43784		$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1339937	6642300021	HP040623	GEN	OPEN PO FY 22-23	P	H	03/15/2023	04/06/2023	R	$180.94
							22-23			43785		$180.94
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1437124	6642300021	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/14/2023	04/28/2023	R	$283.80
							22-23			43939		$283.80
						NUMBER OF INVOICES: 2						**$464.74**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230425ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$7,518.00
							22-23			43918		$7,518.00

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						NUMBER OF INVOICES: 1						**$7,518.00**
FIRST FI000	FIRST FINANCIAL	20230425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$400.00
							22-23			43919		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FITNESS 000	FITNESS FINDERS INC	INV12492	1082300029	HP042023	GEN	Jogging Club Supplies	F	H	04/05/2023	04/20/2023	R	$134.70
							22-23			43872		$134.70
						NUMBER OF INVOICES: 1						**$134.70**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1099	0012300320	HP040623	GEN	CONTRACT SERVICES	F	H	03/30/2023	04/06/2023	R	$113.56
							22-23			43786		$113.56
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1100	0012300320	HP040623	GEN	CONTRACT SERVICES	F	H	03/30/2023	04/06/2023	R	$53.85
							22-23			43786		$53.85
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1109	0012300320	HP041323	GEN	CONTRACT SERVICES	F	H	04/11/2023	04/13/2023	R	$932.80
							22-23			43829		$932.80
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1111	0012300320	HP042023	GEN	CONTRACT SERVICES	F	H	04/18/2023	04/20/2023	R	$923.15
							22-23			43873		$923.15
						NUMBER OF INVOICES: 4						**$2,023.36**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001575699:01	6812300016	04/28/23	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/18/2023	04/28/2023	R	$38.90
							22-23			43940		$38.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001578362:01	6812300016	HP040623	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	03/21/2023	04/06/2023	R	$15.95
							22-23			43787		$15.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580179:01	6812300016	HP042023	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/11/2023	04/20/2023	R	$79.30

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580179:01	******CONTINUED******									
							22-23				43874	$79.30
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580179:02	6812300016	HP042023	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/12/2023	04/20/2023	R	$56.06
							22-23				43874	$56.06
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580179:03	6812300016	HP042023	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/13/2023	04/20/2023	R	$65.66
							22-23				43874	$65.66
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580754:01	6812300016	04/28/23	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/17/2023	04/28/2023	R	$113.12
							22-23				43940	$113.12
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581168:01	6812300016	04/28/23	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/24/2023	04/28/2023	R	$135.36
							22-23				43940	$135.36
						NUMBER OF INVOICES: 7						**$504.35**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS175768	0012300308	HP040623	GEN	PURCHASE SERVICE	F	H	05/01/2023	04/06/2023	R	$1,381.09
							22-23				43788	$1,381.09
						NUMBER OF INVOICES: 1						**$1,381.09**
GRAINGER000	GRAINGER INC 810628933	9603489114	6642300024	HP040623	GEN	OPEN PO FY 22-23	P	H	02/09/2023	04/06/2023	R	$50.80
							22-23				43789	$50.80
GRAINGER000	GRAINGER INC 810628933	9642999925	6642300024	HP040623	GEN	OPEN PO FY 22-23	P	H	03/16/2023	04/06/2023	R	$54.19
							22-23				43789	$54.19
GRAINGER000	GRAINGER INC 810628933	9652694069	6642300024	HP040623	GEN	OPEN PO FY 22-23	P	H	03/24/2023	04/06/2023	R	$518.70
							22-23				43789	$518.70

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GRAINGER000	GRAINGER INC 810628933	9660027260	6642300024	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/31/2023	04/13/2023 43830	R	$30.98 $30.98
GRAINGER000	GRAINGER INC 810628933	9661746843	6642300024	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/03/2023	04/13/2023 43830	R	$38.48 $38.48
GRAINGER000	GRAINGER INC 810628933	9663753540	6642300024	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/04/2023	04/13/2023 43830	R	$88.36 $88.36
GRAINGER000	GRAINGER INC 810628933	9665094513	6642300024	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/05/2023	04/20/2023 43875	R	$59.38 $59.38
GRAINGER000	GRAINGER INC 810628933	9673982311	6642300024	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/13/2023	04/20/2023 43875	R	$13.59 $13.59
GRAINGER000	GRAINGER INC 810628933	9675404736	6642300024	04/28/23	GEN	OPEN PO FY 22-23	P 22-23	H	04/14/2023	04/28/2023 43941	R	$56.00 $56.00
						NUMBER OF INVOICES: 9						**$910.48**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277035	1022300001	HP042023	GEN	Copier maintenance	P 22-23	H	04/03/2023	04/20/2023 43879	R	$213.67 $213.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277036	1022300001	HP042023	GEN	Copier maintenance	P 22-23	H	04/03/2023	04/20/2023 43879	R	$0.21 $0.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277037	1082300001	HP042023	GEN	Copies and supplies 22-23	P 22-23	H	04/03/2023	04/20/2023 43879	R	$414.91 $414.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277038	1082300001	HP042023	GEN	Copies and supplies 22-23	P 22-23	H	04/03/2023	04/20/2023 43879	R	$68.49 $68.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277039	1082300001	HP042023	GEN	Copies and supplies 22-23	P 22-23	H	04/03/2023	04/20/2023 43879	R	$16.78 $16.78

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR277041	1052300001	HP042023	GEN	FY 2023 COPY CHARGES	P H	04/03/2023	04/20/2023	R	$80.00
							22-23		43879		$80.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277042	1052300001	HP042023	GEN	FY 2023 COPY CHARGES	P H	04/03/2023	04/20/2023	R	$3.10
							22-23		43879		$3.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277043	1062300002	HP042023	GEN	H&H MAINTENANCE AND SUPPLIES	P H	04/03/2023	04/20/2023	R	$284.19
							22-23		43879		$284.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277044	1042300002	HP042023	GEN	OPEN PO- Printer maintenance and toner/ink	P H	04/03/2023	04/20/2023	R	$319.53
							22-23		43879		$319.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277045	1042300002	HP042023	GEN	OPEN PO- Printer maintenance and toner/ink	P H	04/03/2023	04/20/2023	R	$598.19
							22-23		43879		$598.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277046	3012300001	HP042023	GEN	COPY MACHINES	P H	04/03/2023	04/20/2023	R	$473.13
							22-23		43879		$473.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277047	2012300001	HP042023	GEN	22-23 COPY MACHINE MAINTENANCE	P H	04/03/2023	04/20/2023	R	$440.94
							22-23		43879		$440.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277048	2012300001	HP042023	GEN	22-23 COPY MACHINE MAINTENANCE	P H	04/03/2023	04/20/2023	R	$218.22
							22-23		43879		$218.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277049	4912300002	HP042023	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P H	04/03/2023	04/20/2023	R	$63.26
							22-23		43879		$63.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277050	4912300002	HP042023	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P H	04/03/2023	04/20/2023	R	$14.06
							22-23		43879		$14.06

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR277051	7102300017	HP042023	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	04/03/2023	04/20/2023 43879	R	$18.77 $18.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277052	7102300017	HP042023	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	04/03/2023	04/20/2023 43879	R	$38.88 $38.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277053	0012300014	HP042023	GEN	COPIER MAINTENANCE	P 22-23	H	04/03/2023	04/20/2023 43879	R	$1.33 $1.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277054	0012300014	HP042023	GEN	COPIER MAINTENANCE	P 22-23	H	04/03/2023	04/20/2023 43879	R	$206.48 $206.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277055	2022300001	HP042023	GEN	H&H COPIER CONTRACT	P 22-23	H	04/03/2023	04/20/2023 43879	R	$282.58 $282.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277056	1072300002	HP042023	GEN	Copier Maintenance	P 22-23	H	04/03/2023	04/20/2023 43879	R	$13.02 $13.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277057	1072300002	HP042023	GEN	Copier Maintenance	P 22-23	H	04/03/2023	04/20/2023 43879	R	$226.20 $226.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277058	1072300002	HP042023	GEN	Copier Maintenance	P 22-23	H	04/03/2023	04/20/2023 43879	R	$0.64 $0.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277059	8002300002	HP042023	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	04/03/2023	04/20/2023 43879	R	$29.54 $29.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR277060	6812300019	HP042023	GEN	FY-22/23 CONTRACT AGREEMENT	P 22-23	H	04/03/2023	04/20/2023 43879	R	$76.58 $76.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278324	1042300002	HP042023	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	04/04/2023	04/20/2023 43879	R	$15.54 $15.54

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR278325	1042300002	HP042023	GEN	OPEN PO- Printer maintenance and toner/ink	P 22-23	H	04/04/2023	04/20/2023 43879	R	$2.16 $2.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278326	3012300001	HP042023	GEN	COPY MACHINES	P 22-23	H	04/04/2023	04/20/2023 43879	R	$9.87 $9.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278327	3012300001	HP042023	GEN	COPY MACHINES	P 22-23	H	04/04/2023	04/20/2023 43879	R	$25.62 $25.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278328	3012300001	HP042023	GEN	COPY MACHINES	P 22-23	H	04/04/2023	04/20/2023 43879	R	$38.88 $38.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278329	3012300001	HP042023	GEN	COPY MACHINES	P 22-23	H	04/04/2023	04/20/2023 43879	R	$35.96 $35.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278331	0012300014	HP042023	GEN	COPIER MAINTENANCE	P 22-23	H	04/04/2023	04/20/2023 43879	R	$2.96 $2.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278332	0012300014	HP042023	GEN	COPIER MAINTENANCE	P 22-23	H	04/04/2023	04/20/2023 43879	R	$0.84 $0.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278333	8002300002	HP042023	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	04/04/2023	04/20/2023 43879	R	$41.12 $41.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278334	8002300002	HP042023	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	04/04/2023	04/20/2023 43879	R	$1.80 $1.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278435	1062300002	HP042023	GEN	H&H MAINTENANCE AND SUPPLIES	P 22-23	H	04/05/2023	04/20/2023 43879	R	$17.04 $17.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278458	2022300001	HP042023	GEN	H&H COPIER CONTRACT	P 22-23	H	04/05/2023	04/20/2023 43879	R	$161.65 $161.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278459	2022300001	HP042023	GEN	H&H COPIER CONTRACT	P	H	04/05/2023	04/20/2023	R	$11.64
							22-23			43879		$11.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278544	0012300298	HP042023	GEN	COPIERS PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO AGREEMENT 140595 CONTRACT PADD20200273	F	H	04/06/2023	04/20/2023	R	$100,737.00
							22-23			43879		$100,737.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278572	1072300002	HP042023	GEN	Copier Maintenance	P	H	04/07/2023	04/20/2023	R	$263.21
							22-23			43879		$263.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278574	2022300001	HP042023	GEN	H&H COPIER CONTRACT	P	H	04/07/2023	04/20/2023	R	$16.57
							22-23			43879		$16.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278575	1042300002	HP042023	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	04/07/2023	04/20/2023	R	$26.45
							22-23			43879		$26.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278576	1052300001	HP042023	GEN	FY 2023 COPY CHARGES	P	H	04/07/2023	04/20/2023	R	$316.34
							22-23			43879		$316.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278855	1032300001	HP042023	GEN	SUPPLIES AND MAINTENANCE	P	H	04/13/2023	04/20/2023	R	$179.71
							22-23			43879		$179.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278856	1032300001	HP042023	GEN	SUPPLIES AND MAINTENANCE	P	H	04/13/2023	04/20/2023	R	$150.53
							22-23			43879		$150.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR278857	1032300001	HP042023	GEN	SUPPLIES AND MAINTENANCE	P	H	04/13/2023	04/20/2023	R	$2.84
							22-23			43879		$2.84
						NUMBER OF INVOICES: 46						**$106,160.43**
HARDITER000	HARDIN, TERRA	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE - JAN-APR 23		H	04/07/2023	04/28/2023	A	$402.49
							22-23			222300190		$402.49

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						NUMBER OF INVOICES: 1						**$402.49**
HARLOWS 000	HARLOWS BUS SALES INC	02P15000	6812300020	HP041323	GEN	FY-22/23 SHOP-PSRTS	P 22-23	H	03/23/2023	04/13/2023 43831	R	$303.63 $303.63
HARLOWS 000	HARLOWS BUS SALES INC	02P15488	6812300020	HP041323	GEN	FY-22/23 SHOP-PSRTS	P 22-23	H	03/30/2023	04/13/2023 43831	R	$54.36 $54.36
						NUMBER OF INVOICES: 2						**$357.99**
HARRIAMA000	HARRIS, AMANDA	04102023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - APR 23	 22-23	H	04/10/2023	04/28/2023 222300191	A	$104.93 $104.93
						NUMBER OF INVOICES: 1						**$104.93**
HELSPSUE000	HELSPER, SUE	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23	 22-23	H	04/06/2023	04/28/2023 222300192	A	$24.48 $24.48
						NUMBER OF INVOICES: 1						**$24.48**
HEMENTRA000	HEMENWAY, TRAYCE	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - APR 23	 22-23	H	04/06/2023	04/28/2023 222300193	A	$295.87 $295.87
						NUMBER OF INVOICES: 1						**$295.87**
HERITAGE002	HERITAGE HEALTH	765	8002300053	HP042023	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	04/06/2023	04/20/2023 43880	R	$3,130.00 $3,130.00
						NUMBER OF INVOICES: 1						**$3,130.00**
HOME DEP000	HOME DEPOT CREDIT SERVICES	2072153	0032300054	HP042023	GEN	Home Depot Local Purchase	F 22-23	H	03/01/2023	04/20/2023 43881	R	$19.30 $19.30

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						NUMBER OF INVOICES: 1						**$19.30**
HORACE M000	HORACE MANN LIFE INS	20230425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,475.00
							22-23			43920		$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOY EDW000	HOY, EDWARD	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - APR 23		H	04/06/2023	04/28/2023	A	$191.26
							22-23			222300194		$191.26
						NUMBER OF INVOICES: 1						**$191.26**
HULETALL000	HULETT, ALLISON	03232023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - MAR 23		H	03/23/2023	04/28/2023	A	$191.99
							22-23			222300195		$191.99
						NUMBER OF INVOICES: 1						**$191.99**
IASA - I000	IASA - IDAHO ASSN OF SCHOOL ADMINI	200008616	0012300326	HP041323	GEN	PURCHASE SERVICES	F	H	04/05/2023	04/13/2023	R	$260.00
							22-23			43832		$260.00
						NUMBER OF INVOICES: 1						**$260.00**
IDAHO CS000	IDAHO CS RECEIPTING	20230425ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$1,871.42
							22-23			43921		$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8625866	7002300031	04/28/23	GEN	Background Check	F	H	04/04/2023	04/28/2023	R	$65.00
							22-23			43942		$65.00
						NUMBER OF INVOICES: 1						**$65.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	03312023	0000000000	HP042023	GEN	FOOD SERVICE SALES TAX - MAR 23		H	03/31/2023	04/20/2023	R	$402.16

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IDAHO ST000	IDAHO STATE TAX COMMISSN	03312023	******CONTINUED******									
							22-23				43882	$402.16
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230403ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/03/2023	04/03/2023	R	$0.00
							22-23				43922	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230414ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/14/2023	04/14/2023	R	$0.00
							22-23				43922	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230417ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/17/2023	04/17/2023	R	$0.00
							22-23				43922	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230425ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$8,206.00
							22-23				43922	$8,206.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230425ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$57,769.00
							22-23				43922	$57,769.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230425BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$-120.00
							22-23				43922	$-120.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230425CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$120.00
							22-23				43922	$120.00
						NUMBER OF INVOICES: 8						**$66,377.16**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20230425ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$183.17
							22-23				43923	$183.17
						NUMBER OF INVOICES: 1						**$183.17**
INFORMED000	INFORMED PARENT GAMING	23002	5152300003	HP041323	GEN	STEAM Night Speaker- Digital Wellness Presentation	F	H	04/07/2023	04/13/2023	R	$200.00
							22-23				43833	$200.00

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						NUMBER OF INVOICES: 1					**$200.00**
INK TECH000	INK TECHNOLOGIES, LLC	2447081-IN	2012300036	HP041323	GEN	PRINTER INK CARTRIDGES	F H 22-23	04/04/2023	04/13/2023 43834	R	$258.00 $258.00
						NUMBER OF INVOICES: 1					**$258.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	04182023	7102300011	04/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	04/18/2023	04/28/2023 43943	R	$8,337.38 $8,337.38
						NUMBER OF INVOICES: 1					**$8,337.38**
INTERMAX000	INTERMAX NETWORKS	254186	0012300016	HP040623	GEN	INTERNET SERVICES	F H 22-23	04/01/2023	04/06/2023 43790	R	$5,085.00 $5,085.00
						NUMBER OF INVOICES: 1					**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20188135	6642300028	HP040623	GEN	OPEN PO FY 22-23	P H 22-23	04/01/2023	04/06/2023 43791	R	$1,492.00 $1,492.00
						NUMBER OF INVOICES: 1					**$1,492.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3588019	6642300027	HP040623	GEN	OPEN PO FY 22-23	P H 22-23	03/28/2023	04/06/2023 43792	R	$635.66 $635.66
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3607450	6642300027	HP042023	GEN	OPEN PO FY 22-23	P H 22-23	04/12/2023	04/20/2023 43883	R	$137.42 $137.42
						NUMBER OF INVOICES: 2					**$773.08**
J THAYER000	J THAYER COMPANY INC.	1636332-1	7102300012	04/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 22-23	03/31/2023	04/28/2023 43944	R	$56.00 $56.00

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J THAYER000	J THAYER COMPANY INC.	1641945-0	0012300324	HP041323	GEN	SUPPLIES	F 22-23	H	04/05/2023	04/13/2023 43835	R	$147.37 $147.37
J THAYER000	J THAYER COMPANY INC.	1642585-0	7102300012	04/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	04/10/2023	04/28/2023 43944	R	$56.72 $56.72
						NUMBER OF INVOICES: 3						**$260.09**
KCDA 000	KCDA	300707285	1042300025	HP040623	GEN	Office Supplies	F 22-23	H	04/03/2023	04/06/2023 43793	R	$756.93 $756.93
KCDA 000	KCDA	300707916	1042300029	HP042023	GEN	Laminate Film	F 22-23	H	04/07/2023	04/20/2023 43884	R	$457.95 $457.95
						NUMBER OF INVOICES: 2						**$1,214.88**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1280111	3012300051	04/28/23	GEN	PRINTERS AND CARTRIDGES	F 22-23	H	03/24/2023	04/28/2023 43945	R	$3,844.08 $3,844.08
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1280927	3012300051	04/28/23	GEN	PRINTERS AND CARTRIDGES	F 22-23	H	03/27/2023	04/28/2023 43945	R	$199.95 $199.95
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1281773	3012300051	04/28/23	GEN	PRINTERS AND CARTRIDGES	F 22-23	H	03/28/2023	04/28/2023 43945	R	$908.00 $908.00
						NUMBER OF INVOICES: 3						**$4,952.03**
KIRKBKAT000	KIRKBRIDE, KATHERINE	03232023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - MAR 23 22-23		H	03/23/2023	04/28/2023 222300196	A	$512.95 $512.95
						NUMBER OF INVOICES: 1						**$512.95**
KOOTENAI000	KOOTENAI CO SHERIFF	20230425ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43924	R	$1,243.73 $1,243.73

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						NUMBER OF INVOICES: 1						**$1,243.73**
KOOTENAI002	KOOTENAI CO SOLID WASTE	04142023	0012300018	HP042023	GEN	GARBAGE SERVICE	P 22-23	H	04/14/2023	04/20/2023 43885	R	$8,782.80 $8,782.80
						NUMBER OF INVOICES: 1						**$8,782.80**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 03/30/23	0000000000	HP040623	GEN	ELECTRIC	 22-23	H	03/30/2023	04/06/2023 43794	R	$4,684.00 $4,684.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 03/30/23	0000000000	HP040623	GEN	ELECTRIC	 22-23	H	03/30/2023	04/06/2023 43794	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 03/30/23	0000000000	HP040623	GEN	ELECTRIC	 22-23	H	03/30/2023	04/06/2023 43794	R	$4,971.00 $4,971.00
						NUMBER OF INVOICES: 3						**$9,697.00**
KOOTENAI004	KOOTENAI HEALTH	04302023	0012300019	04/28/23	GEN	CONTRACT SERVICES	P 22-23	H	04/30/2023	04/28/2023 43946	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KUSTECOD000	KUSTER, CODY	03212023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - MAR 23	 22-23	H	03/21/2023	04/28/2023 222300197	A	$160.48 $160.48
						NUMBER OF INVOICES: 1						**$160.48**
LAKE CIT005	LAKE CITY HEATING & COOLING	41288	7102300018	04/28/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	09/02/2022	04/28/2023 43947	R	$116.23 $116.23
LAKE CIT005	LAKE CITY HEATING & COOLING	41796	7102300018	04/28/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	11/14/2022	04/28/2023 43947	R	$279.36 $279.36

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						NUMBER OF INVOICES: 2						**$395.59**
LAKESHOR000	LAKESHORE LEARNING MTLS	585491040423	1082300030	HP042023	GEN	Supplies/Stil	F 22-23	H	04/04/2023	04/20/2023 43886	R	$1,005.88 $1,005.88
LAKESHOR000	LAKESHORE LEARNING MTLS	589556040523	0022300040	HP042023	GEN	SUUPLIES	F 22-23	H	04/05/2023	04/20/2023 43886	R	$46.97 $46.97
						NUMBER OF INVOICES: 2						**$1,052.85**
LANCAMIC000	LANCASTER, MICHAEL	03082023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 FEB/MAR 23 22-23		H	03/08/2023	04/28/2023 222300198	A	$50.83 $50.83
						NUMBER OF INVOICES: 1						**$50.83**
LIND GIN000	LIND, GINA	03312023	0000000000	HP041323	GEN	MONTHLY MILEAGE REIMB - MAR 23 IN LIEU PARENT TRANSPORTATION 22-23		H	03/31/2023	04/13/2023 43836	R	$284.27 $284.27
LIND GIN000	LIND, GINA	04302023	0000000000	04/28/23	GEN	MONTHLY MILEAGE REIMB - APR 23 IN LIEU PARENT TRANSPORTATION 22-23		H	04/30/2023	04/28/2023 43948	R	$365.49 $365.49
						NUMBER OF INVOICES: 2						**$649.76**
LOWES CO000	LOWES COMPANIES INC	917517	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS 22-23		H	03/15/2023	04/06/2023 1128	M	$193.51 $193.51
LOWES CO000	LOWES COMPANIES INC	928270	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS 22-23		H	03/20/2023	04/06/2023 1128	M	$36.64 $36.64
LOWES CO000	LOWES COMPANIES INC	928548	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS 22-23		H	03/01/2023	04/06/2023 1128	M	$37.62 $37.62

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LOWES CO000	LOWES COMPANIES INC	928800	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS		H	03/03/2023	04/06/2023	M	$51.52
							22-23			1128		$51.52
LOWES CO000	LOWES COMPANIES INC	928901	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS		H	03/14/2023	04/06/2023	M	$169.55
							22-23			1128		$169.55
LOWES CO000	LOWES COMPANIES INC	972791	0000000000	HP040623	GEN	MAINT SUPPLIES/TOOLS		H	02/23/2023	04/06/2023	M	$138.83
							22-23			1128		$138.83
						NUMBER OF INVOICES: 6						**$627.67**
LYONS O'000	LYONS O'DOWD PLLC	2644	0012300020	HP041323	GEN	LEGAL SERVICES	P	H	04/10/2023	04/13/2023	R	$160.00
							22-23			43837		$160.00
						NUMBER OF INVOICES: 1						**$160.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0828330	0012300307	04/28/23	GEN	SUPPLIES	F	H	03/10/2023	04/28/2023	R	$476.27
							22-23			43949		$476.27
						NUMBER OF INVOICES: 1						**$476.27**
MACKIN L000	MACKIN LIBRARY MEDIA	798445	1072300025	04/28/23	GEN	Supplies	F	H	04/14/2023	04/28/2023	R	$307.64
							22-23			43950		$307.64
						NUMBER OF INVOICES: 1						**$307.64**
MARISTHE000	MARISTUEN-BORG, THEA	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22/23 JAN - APR 23		H	04/07/2023	04/28/2023	A	$307.58
							22-23			222300199		$307.58
						NUMBER OF INVOICES: 1						**$307.58**
MCKINSTR000	MCKINSTRY CO LLC	10208551	6642300157	04/28/23	GEN	FIRE SPRINKLER REPAIR	P	H	04/19/2023	04/28/2023	R	$1,698.00
							22-23			43951		$1,698.00

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						NUMBER OF INVOICES: 1						**$1,698.00**
MIDWAY P000	MIDWAY PARTS LLC	133197	6642300035	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/17/2023	04/06/2023 43795	R	$32.67 $32.67
MIDWAY P000	MIDWAY PARTS LLC	133338	6642300035	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/28/2023	04/06/2023 43795	R	$14.71 $14.71
						NUMBER OF INVOICES: 2						**$47.38**
MILLER P000	MILLER PAINT COMPANY	33698937	6642300036	04/28/23	GEN	OPEN PO FY 22-23	P 22-23	H	04/17/2023	04/28/2023 43952	R	$35.30 $35.30
						NUMBER OF INVOICES: 1						**$35.30**
MITCHAND001	MITCHELL, ANDREW	04042023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	 22-23	H	04/04/2023	04/28/2023 222300200	A	$232.53 $232.53
						NUMBER OF INVOICES: 1						**$232.53**
MONTGDAV000	MONTGOMERY, DAVID	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	 22-23	H	04/06/2023	04/28/2023 222300201	A	$335.70 $335.70
						NUMBER OF INVOICES: 1						**$335.70**
MOOREHOL000	MOORE, HOLLY NP	04302023	0012300036	04/28/23	GEN	REFERRAL FEES	P 22-23	H	04/30/2023	04/28/2023 43953	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-208759(1)	6642300037	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	01/05/2023	04/06/2023 43796	R	$-15.95 $-15.95

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
NAPA AUT000	NAPA AUTO PARTS	3688-208759(2)	6642300037	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	01/05/2023	04/06/2023 43796	R	$-16.91 $-16.91
NAPA AUT000	NAPA AUTO PARTS	3688-219488	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/08/2023	04/06/2023 43796	R	$-103.77 $-103.77
NAPA AUT000	NAPA AUTO PARTS	3688-220166	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/13/2023	04/06/2023 43796	R	$17.10 $17.10
NAPA AUT000	NAPA AUTO PARTS	3688-220679	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/15/2023	04/06/2023 43796	R	$77.94 $77.94
NAPA AUT000	NAPA AUTO PARTS	3688-221080	6642300037	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/17/2023	04/06/2023 43796	R	$13.86 $13.86
NAPA AUT000	NAPA AUTO PARTS	3688-222145	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/23/2023	04/06/2023 43796	R	$856.64 $856.64
NAPA AUT000	NAPA AUTO PARTS	3688-222669	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/27/2023	04/06/2023 43796	R	$-4.40 $-4.40
NAPA AUT000	NAPA AUTO PARTS	3688-223427	6812300023	HP040623	GEN	FY-22/23 SUPPLIES	P 22-23	H	03/30/2023	04/06/2023 43796	R	$430.96 $430.96
NAPA AUT000	NAPA AUTO PARTS	3688-223825	6812300023	HP041323	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/01/2023	04/13/2023 43838	R	$-148.00 $-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-224159	6642300037	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/04/2023	04/13/2023 43838	R	$19.59 $19.59
NAPA AUT000	NAPA AUTO PARTS	3688-224481	6812300023	HP041323	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/05/2023	04/13/2023 43838	R	$-32.20 $-32.20
NAPA AUT000	NAPA AUTO PARTS	3688-224674	6812300023	HP041323	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/06/2023	04/13/2023 43838	R	$154.80 $154.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-224914	6642300037	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/07/2023	04/13/2023 43838	R	$59.98 $59.98
NAPA AUT000	NAPA AUTO PARTS	3688-225506	6642300037	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/11/2023	04/20/2023 43887	R	$45.33 $45.33
NAPA AUT000	NAPA AUTO PARTS	3688-225737	6812300023	HP042023	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/12/2023	04/20/2023 43887	R	$108.06 $108.06
NAPA AUT000	NAPA AUTO PARTS	3688-226041	6812300023	HP042023	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/13/2023	04/20/2023 43887	R	$110.91 $110.91
NAPA AUT000	NAPA AUTO PARTS	3688-226138	6642300037	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/14/2023	04/20/2023 43887	R	$19.25 $19.25
NAPA AUT000	NAPA AUTO PARTS	3688-226230	6812300023	04/28/23	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/14/2023	04/28/2023 43954	R	$161.48 $161.48
NAPA AUT000	NAPA AUTO PARTS	3688-226965	6812300023	04/28/23	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/18/2023	04/28/2023 43954	R	$43.99 $43.99
NAPA AUT000	NAPA AUTO PARTS	3688-227444	6812300023	04/28/23	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/20/2023	04/28/2023 43954	R	$153.90 $153.90
						NUMBER OF INVOICES: 21						**$1,952.56**
NATIONAL020	NATIONAL LIFE GROUP	20230425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43925	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43926	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NO YEAH 000	NO YEAH BUTS TUTORING	000004	0012300322	HP040623	GEN	PURCHASE SERVICE	F	H	03/22/2023	04/06/2023	R	$500.00

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NO YEAH 000	NO YEAH BUTS TUTORING	000004	******CONTINUED******									
							22-23				43797	$500.00
						NUMBER OF INVOICES: 1						**$500.00**
NORTHFOR000	NORTHFORK LANDWORKS LLC	1227	6642300161	HP040623	GEN	WATER LINE REPAIR	F	H	03/29/2023	04/06/2023	R	$3,950.00
							22-23				43798	$3,950.00
						NUMBER OF INVOICES: 1						**$3,950.00**
NORTHWES009	NORTHWEST DISTRIBUTION	04172023	7102300002	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/17/2023	04/28/2023	R	$60,156.38
							22-23				43955	$60,156.38
						NUMBER OF INVOICES: 1						**$60,156.38**
NOVUS GL000	NOVUS GLASS	7446023	6812300024	HP040623	GEN	FY-22/23 CONTRACT SERVICES	P	H	02/23/2023	04/06/2023	R	$49.95
							22-23				43799	$49.95
NOVUS GL000	NOVUS GLASS	7479104	6812300024	HP040623	GEN	FY-22/23 CONTRACT SERVICES	P	H	04/03/2023	04/06/2023	R	$69.95
							22-23				43799	$69.95
NOVUS GL000	NOVUS GLASS	7489203	6812300024	04/28/23	GEN	FY-22/23 CONTRACT SERVICES	P	H	04/17/2023	04/28/2023	R	$395.00
							22-23				43956	$395.00
NOVUS GL000	NOVUS GLASS	7490156	6812300024	HP042023	GEN	FY-22/23 CONTRACT SERVICES	P	H	04/14/2023	04/20/2023	R	$49.95
							22-23				43888	$49.95
						NUMBER OF INVOICES: 4						**$564.85**
NUSO LLC000	NUSO LLC	130745874	0012300022	HP040623	GEN	TELEPHONE SERVICE	F	H	04/01/2023	04/06/2023	R	$1,555.13
							22-23				43800	$1,555.13
NUSO LLC000	NUSO LLC	130745874-1	7102300016	HP040623	GEN	ANNUAL PO FOR SERVICES	F	H	04/01/2023	04/06/2023	R	$115.61
							22-23				43800	$115.61

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						NUMBER OF INVOICES: 2						**$1,670.74**
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6832	3002300004	HP040623	GEN	Inactive students list in Tabsda	F 22-23	H	03/31/2023	04/06/2023 43801	R	$70.00 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
OFFICE D001	OFFICE DEPOT	302232346001	1042300023	HP041323	GEN	Library- Toner Cartridges	F 22-23	H	04/04/2023	04/13/2023 43839	R	$266.67 $266.67
OFFICE D001	OFFICE DEPOT	302235050001	1042300026	HP041323	GEN	Office, Classroom, Staff Supplies	F 22-23	H	04/04/2023	04/13/2023 43839	R	$1,070.04 $1,070.04
OFFICE D001	OFFICE DEPOT	302235051001	1042300026	HP041323	GEN	Office, Classroom, Staff Supplies	F 22-23	H	04/04/2023	04/13/2023 43839	R	$1.79 $1.79
OFFICE D001	OFFICE DEPOT	308365035001	5152300002	HP042023	GEN	School Supplies	F 22-23	H	04/14/2023	04/20/2023 43889	R	$288.88 $288.88
OFFICE D001	OFFICE DEPOT	308386381001	5152300002	HP042023	GEN	School Supplies	F 22-23	H	04/14/2023	04/20/2023 43889	R	$5.49 $5.49
						NUMBER OF INVOICES: 5						**$1,632.87**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	03142023	6812300047	HP041323	GEN	FY 22-23 DOT PHYSICALS	P 22-23	H	03/14/2023	04/13/2023 43840	R	$200.00 $200.00
						NUMBER OF INVOICES: 1						**$200.00**
OVEROHEA000	OVEROYE, HEATHER	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	 22-23	H	04/07/2023	04/28/2023 222300202	A	$301.11 $301.11

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						NUMBER OF INVOICES: 1						**$301.11**
OWENSFAW000	OWENS, FAWN	03312023	0000000000	HP041323	GEN	MONTHLY MILEAGE REIMB - MAR 23 IN LIEU PARENT TRANSPORTATION		H	03/31/2023	04/13/2023	R	$80.18
							22-23			43841		$80.18
						NUMBER OF INVOICES: 1						**$80.18**
OXARC IN000	OXARC INC	0061430871	6642300040	HP041323	GEN	OPEN PO FY 22-23	P	H	03/31/2023	04/13/2023	R	$24.76
							22-23			43842		$24.76
						NUMBER OF INVOICES: 1						**$24.76**
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	007317	3032300027	HP041323	GEN	CTE BUSINESS -AB	F	H	03/16/2023	04/13/2023	R	$4,400.00
							22-23			43843		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
PANHANDL002	PANHANDLE HEALTH DISTRICT	032923 GAP GES	7002300030	HP042023	GEN	State Licensing for MTE, GES, PES, PVE, and WRE	F	H	03/29/2023	04/20/2023	R	$325.00
							22-23			43890		$325.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	033023 GAP MTE	7002300030	HP042023	GEN	State Licensing for MTE, GES, PES, PVE, and WRE	F	H	03/30/2023	04/20/2023	R	$325.00
							22-23			43890		$325.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	033023 GAP PES	7002300030	HP042023	GEN	State Licensing for MTE, GES, PES, PVE, and WRE	F	H	03/30/2023	04/20/2023	R	$325.00
							22-23			43890		$325.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	033023 GAP PVE	7002300030	HP042023	GEN	State Licensing for MTE, GES, PES, PVE, and WRE	F	H	03/30/2023	04/20/2023	R	$325.00
							22-23			43890		$325.00

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PANHANDL002	PANHANDLE HEALTH DISTRICT	033023 GAP WRE	7002300030	HP042023	GEN	State Licensing for MTE, GES, PES, PVE, and WRE	F 22-23	H	03/30/2023	04/20/2023 43890	R	$325.00 $325.00
						NUMBER OF INVOICES: 5						**$1,625.00**
PARTS & 000	PARTS & MORE INC	00079703	6812300091	HP041323	GEN	FY22-23 SHOP PARTS	P 22-23	H	04/06/2023	04/13/2023 43844	R	$919.69 $919.69
						NUMBER OF INVOICES: 1						**$919.69**
PEARSON 005	PEARSON EDUCATION	21647663	8002300094	HP042023	GEN	PFSD SCHOOL PSYCHOLOGIST PROTOCOLS.	C 22-23	H	04/11/2023	04/20/2023 43891	R	$63.00 $63.00
						NUMBER OF INVOICES: 1						**$63.00**
PENERMEG000	PENERA, MEGAN	04142023	0000000000	HP042023	GEN	WEEKLY TRAVEL EXPENSE - MC KINNEY VENTO 03/20 - 04/14/23	 22-23	H	04/14/2023	04/20/2023 43892	R	$75.20 $75.20
PENERMEG000	PENERA, MEGAN	04212023	0000000000	04/28/23	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 04/17 - 04/21/23	 22-23	H	04/21/2023	04/28/2023 43957	R	$53.71 $53.71
						NUMBER OF INVOICES: 2						**$128.91**
PERFECTI002	PERFECTION TIRE #36	1054256	6642300041	HP040623	GEN	OPEN PO FY 22-23	P 22-23	H	03/23/2023	04/06/2023 43802	R	$25.00 $25.00
PERFECTI002	PERFECTION TIRE #36	1055223	6642300041	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/12/2023	04/20/2023 43893	R	$58.12 $58.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	1055283	6642300041	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/20/2023	04/28/2023	R	$115.00
							22-23			43958		$115.00
PERFECTI002	PERFECTION TIRE #36	1055618	6642300041	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/18/2023	04/28/2023	R	$2,032.21
							22-23			43958		$2,032.21
PERFECTI002	PERFECTION TIRE #36	1055656	6642300041	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/19/2023	04/28/2023	R	$176.09
							22-23			43958		$176.09
PERFECTI002	PERFECTION TIRE #36	1055993	0012300023	04/28/23	GEN	SERVICES	P	H	04/25/2023	04/28/2023	R	$61.09
							22-23			43958		$61.09
						NUMBER OF INVOICES: 6						**$2,467.51**
PERS OF 000	PERS OF IDAHO DISTRICT	04252023	0000000000	ZPAY	GEN	PERSI CREDITS 1/10 - 3/23/23		H	04/25/2023	04/25/2023	W	$-1,621.56
							22-23			202200218		$-1,621.56
PERS OF 000	PERS OF IDAHO DISTRICT	20230403AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/03/2023	04/03/2023	W	$0.00
							22-23			202200201		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230414AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/14/2023	04/14/2023	W	$316.32
							22-23			202200206		$316.32
PERS OF 000	PERS OF IDAHO DISTRICT	20230417AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/17/2023	04/17/2023	W	$46.93
							22-23			202200209		$46.93
PERS OF 000	PERS OF IDAHO DISTRICT	20230425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$0.00
							22-23			202200215		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230425AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$89,877.32
							22-23			202200215		$89,877.32
PERS OF 000	PERS OF IDAHO DISTRICT	20230425AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$236,421.57
							22-23			202200215		$236,421.57

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PERS OF 000	PERS OF IDAHO DISTRICT	20230425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200215	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230425BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200220	W	$-175.13 $-175.13
PERS OF 000	PERS OF IDAHO DISTRICT	20230425BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200220	W	$-439.12 $-439.12
PERS OF 000	PERS OF IDAHO DISTRICT	20230425CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200223	W	$175.13 $175.13
PERS OF 000	PERS OF IDAHO DISTRICT	20230425CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200223	W	$439.12 $439.12
						NUMBER OF INVOICES: 12						**$325,040.58**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200216	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200216	W	$23,686.66 $23,686.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/25/2023	04/25/2023 202200216	W	$11,649.08 $11,649.08
						NUMBER OF INVOICES: 3						**$35,951.74**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230403ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/03/2023	04/03/2023 202200200	W	$0.00 $0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230414ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/14/2023	04/14/2023 202200205	W	$189.68 $189.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230417ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		04/17/2023	04/17/2023 202200208	W	$28.14 $28.14

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$53,896.46
							22-23			202200214		$53,896.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$141,773.75
							22-23			202200214		$141,773.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$-105.02
							22-23			202200219		$-105.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$-263.33
							22-23			202200219		$-263.33
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$105.02
							22-23			202200222		$105.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230425CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	W	$263.33
							22-23			202200222		$263.33
						NUMBER OF INVOICES: 9						**$195,888.03**
PFEA 000	PFEA	20230425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2023	04/25/2023	R	$4,367.36
							22-23			43927		$4,367.36
						NUMBER OF INVOICES: 1						**$4,367.36**
PLATT EL000	PLATT ELECTRIC SUPPLY	3U27627	6642300042	HP040623	GEN	OPEN PO FY 22-23	P	H	03/20/2023	04/06/2023	R	$35.21
							22-23			43803		$35.21
PLATT EL000	PLATT ELECTRIC SUPPLY	3V90217	6642300042	HP042023	GEN	OPEN PO FY 22-23	P	H	04/10/2023	04/20/2023	R	$124.95
							22-23			43894		$124.95
PLATT EL000	PLATT ELECTRIC SUPPLY	3W32715	6642300042	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/14/2023	04/28/2023	R	$53.19
							22-23			43959		$53.19
PLATT EL000	PLATT ELECTRIC SUPPLY	3W58286	6642300042	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/18/2023	04/28/2023	R	$934.11
							22-23			43959		$934.11

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	3W76643	6642300042	04/28/23	GEN	OPEN PO FY 22-23	P 22-23	H	04/20/2023	04/28/2023 43959	R	$69.66 $69.66
						NUMBER OF INVOICES: 5						**$1,217.12**
POST FAL002	POST FALLS CITY OF	04302023	0012300160	04/28/23	GEN	SERVICES	F 22-23	H	04/30/2023	04/28/2023 43960	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	03312023	0012300025	HP041323	GEN	UTILITIES	P 22-23	H	03/31/2023	04/13/2023 43845	R	$16,123.27 $16,123.27
POST FAL003	POST FALLS CITY OF	SUP-23-1 04-14-23	0000000000	HP041423	GEN	SPECIAL USE PERMIT FEE	 22-23	H	04/14/2023	04/14/2023 43862	R	$1,050.00 $1,050.00
						NUMBER OF INVOICES: 2						**$17,173.27**
POST FAL006	POST FALLS GLASS & SCREEN	392470	6642300043	HP042023	GEN	OPEN PO FY 22-23	P 22-23	H	04/07/2023	04/20/2023 43895	R	$750.00 $750.00
						NUMBER OF INVOICES: 1						**$750.00**
POST FAL007	POST FALLS HIGH SCHOOL	04032023	0012300323	04/28/23	GEN	Revtrak pmts to PFHS	F 22-23	H	04/30/2023	04/28/2023 222300203	A	$62.79 $62.79
POST FAL007	POST FALLS HIGH SCHOOL	04142023	3012300156	04/28/23	GEN	SPEC ED SUPPLIES	F 22-23	H	04/14/2023	04/28/2023 222300203	A	$300.00 $300.00
POST FAL007	POST FALLS HIGH SCHOOL	04252023	0012300344	04/28/23	GEN	UNIV OF ID SP DUAL CREDIT	F 22-23	H	04/25/2023	04/28/2023 222300203	A	$13,883.59 $13,883.59
						NUMBER OF INVOICES: 3						**$14,246.38**
POST FAL008	POST FALLS HIGHWAY DIST	1786	6642300044	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/06/2023	04/13/2023 43846	R	$1,174.61 $1,174.61

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$1,174.61**
PURE FIL000	PURE FILTRATION PRODUCTS INC	80407	6642300125	04/28/23	GEN	DISTRICT HVAC FILTERS	P 22-23	H	03/01/2023	04/28/2023 43961	R	$38.48 $38.48
PURE FIL000	PURE FILTRATION PRODUCTS INC	80416	6642300125	04/28/23	GEN	DISTRICT HVAC FILTERS	P 22-23	H	03/02/2023	04/28/2023 43961	R	$-57.48 $-57.48
PURE FIL000	PURE FILTRATION PRODUCTS INC	80424	6642300125	04/28/23	GEN	DISTRICT HVAC FILTERS	P 22-23	H	03/03/2023	04/28/2023 43961	R	$714.56 $714.56
PURE FIL000	PURE FILTRATION PRODUCTS INC	80559	6642300125	04/28/23	GEN	DISTRICT HVAC FILTERS	P 22-23	H	03/14/2023	04/28/2023 43961	R	$-672.10 $-672.10
						NUMBER OF INVOICES: 4						**$23.46**
QUADIENT000	QUADIENT FINANCE USA, INC	03/30/23	0012300026	HP041323	GEN	POSTAGE	P 22-23	H	03/30/2023	04/13/2023 43847	R	$102.90 $102.90
						NUMBER OF INVOICES: 1						**$102.90**
REVTRAK 000	REVTRAK INC	02282023	0000000000	040323V	GEN	MONTHLY TRANSACTION FEES - FEB 23	 22-23	H	02/28/2023	04/03/2023 202200160	V	$3,590.21 $3,590.21
REVTRAK 000	REVTRAK INC	02282023	0000000000	040323V	GEN	MONTHLY TRANSACTION FEES - FEB 23	 22-23	H	02/28/2023	04/03/2023 202200199	W	$3,565.90 $3,565.90
REVTRAK 000	REVTRAK INC	03312023	0000000000	HP041323	GEN	MONTHLY TRANSACTION FEES - MAR 23	 22-23	H	03/31/2023	04/13/2023 202200204	W	$3,123.05 $3,123.05
REVTRAK 000	REVTRAK INC	03312023	0000000000	HP043023	GEN	MONTHLY SERVICE CHARGE - MARCH 23	 22-23	H	03/31/2023	04/30/2023 202200225	W	$29.95 $29.95

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						NUMBER OF INVOICES: 4						**$3,128.69**
RIVERSID001	RIVERSIDE HOTEL	324980	3022300048	04/28/23	GEN	Travel	F 22-23	H	04/10/2023	04/28/2023 43962	R	$444.00 $444.00
						NUMBER OF INVOICES: 1						**$444.00**
ROBINMEL000	ROBINSON, MELISSA	03202023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - MAR 23	 22-23	H	03/20/2023	04/28/2023 222300204	A	$8.12 $8.12
						NUMBER OF INVOICES: 1						**$8.12**
ROCHESTE000	ROCHESTER 100 INC	228136	1082300026	HP042023	GEN	Nicky Folders	F 22-23	H	04/17/2023	04/20/2023 43896	R	$595.00 $595.00
						NUMBER OF INVOICES: 1						**$595.00**
ROGHAZAN000	ROGHAAR, ZANE	03302023	0032300058	04/28/23	GEN	Local purchase reimbursement for USB Flash Drives	F 22-23	H	03/30/2023	04/28/2023 222300205	A	$19.40 $19.40
ROGHAZAN000	ROGHAAR, ZANE	03312023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - MAR 23	 22-23	H	03/31/2023	04/28/2023 222300205	A	$261.55 $261.55
						NUMBER OF INVOICES: 2						**$280.95**
ROSS POI001	ROSS POINT WATER DISTRICT	03312023	0012300028	HP040623	GEN	UTILITIES	P 22-23	H	03/31/2023	04/06/2023 43804	R	$631.75 $631.75
						NUMBER OF INVOICES: 1						**$631.75**
ROTARY C000	ROTARY CLUB OF POST FALLS	3784974	0012300111	HP042023	GEN	DUES	F 22-23	H	03/23/2023	04/20/2023 43897	R	$124.00 $124.00

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						NUMBER OF INVOICES: 1						**$124.00**
RWC	INTE000 RWC INTERNATIONAL LTD	RA1060006971:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	03/30/2023	04/13/2023	R	$434.54
							22-23			43848		$434.54
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007051:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/05/2023	04/13/2023	R	$125.27
							22-23			43848		$125.27
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007053:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/05/2023	04/13/2023	R	$125.27
							22-23			43848		$125.27
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007059:01	6812300030	HP042023	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2023	04/20/2023	R	$125.27
							22-23			43898		$125.27
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007060:01	6812300030	HP042023	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2023	04/20/2023	R	$125.27
							22-23			43898		$125.27
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007062:01	6812300030	HP042023	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/10/2023	04/20/2023	R	$125.27
							22-23			43898		$125.27
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007068:01	6812300030	04/28/23	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/18/2023	04/28/2023	R	$338.17
							22-23			43963		$338.17
RWC	INTE000 RWC INTERNATIONAL LTD	RA106007202:01	6812300030	04/28/23	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/21/2023	04/28/2023	R	$643.54
							22-23			43963		$643.54
RWC	INTE000 RWC INTERNATIONAL LTD	XA106052268:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/03/2023	04/13/2023	R	$-2,866.83

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RWC INTE000	RWC INTERNATIONAL LTD	XA106052268:01	******CONTINUED******									
							22-23			43848		$-2,866.83
RWC INTE000	RWC INTERNATIONAL LTD	XA106052269:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/03/2023	04/13/2023	R	$2,866.83
							22-23			43848		$2,866.83
RWC INTE000	RWC INTERNATIONAL LTD	XA106052347:01	6812300030	HP041323	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P	H	04/04/2023	04/13/2023	R	$145.63
							22-23			43848		$145.63
						NUMBER OF INVOICES: 11						**$2,188.23**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	04212023	0012300029	04/28/23	GEN	STUDENT TRANSPORTATION	P	H	04/21/2023	04/28/2023	R	$2,150.00
							22-23			43964		$2,150.00
						NUMBER OF INVOICES: 1						**$2,150.00**
SCHAALAU000	SCHAACK, LAUREN	04102023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - MAR 23		H	04/10/2023	04/28/2023	A	$171.94
							22-23			222300206		$171.94
						NUMBER OF INVOICES: 1						**$171.94**
SCHOLAST003	SCHOLASTIC INC	48212930	1072300030	HP041323	GEN	Supplies	F	H	03/29/2023	04/13/2023	R	$374.93
							22-23			43849		$374.93
						NUMBER OF INVOICES: 1						**$374.93**
SCHOOL S001	SCHOOL SPECIALTY LLC	308104262432	1042300027	04/28/23	GEN	Tardy Slips and Bulletin Board Paper	F	H	04/12/2023	04/28/2023	R	$547.85
							22-23			43965		$547.85
						NUMBER OF INVOICES: 1						**$547.85**
SCHULBRA000	SCHULTZE, BRANDY	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	04/06/2023	04/28/2023	A	$144.56

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SCHULBRA000	SCHULTZE, BRANDY	04062023	******CONTINUED******			22-23 JAN - APR 23							
							22-23					222300207	$144.56
						NUMBER OF INVOICES: 1							**$144.56**
SHEFFIEL000	SHEFFIELD POTTERY INC	452451	3012300074	HP041323	GEN	ART-CERAMICS	F	H	11/12/2022	04/13/2023	R		$264.09
							22-23					43850	$264.09
SHEFFIEL000	SHEFFIELD POTTERY INC	465631	3012300096	HP041323	GEN	ART AP	F	H	03/01/2023	04/13/2023	R		$670.98
							22-23					43850	$670.98
						NUMBER OF INVOICES: 2							**$935.07**
SIMPSMIC000	SIMPSON, MICHELLE	04052023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	04/05/2023	04/28/2023	A		$18.93
						22-23 JAN - APR 23							
							22-23					222300208	$18.93
						NUMBER OF INVOICES: 1							**$18.93**
SLATTJOR000	SLATTEN, JORDAN	04062023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	04/06/2023	04/28/2023	A		$182.94
						22-23 JAN - APR 23							
							22-23					222300209	$182.94
						NUMBER OF INVOICES: 1							**$182.94**
SMITHALY000	SMITH, ALYSSA	04102023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	04/10/2023	04/28/2023	A		$165.65
						22-23 JAN - APR 23							
							22-23					222300210	$165.65
						NUMBER OF INVOICES: 1							**$165.65**
SOURCES 000	SOURCES OF STRENGTH INC	5385	2610000005	HP040623	GEN	SOS RETAIL STORE	F	H	02/23/2023	04/06/2023	R		$30.43
							22-23					43805	$30.43

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						NUMBER OF INVOICES: 1							**$30.43**
SPOKANE 003	SPOKANE PRODUCE	04172023	7102300022	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	04/17/2023	04/28/2023	R		$6,859.34
									22-23			43966	$6,859.34
						NUMBER OF INVOICES: 1							**$6,859.34**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	38098	6642300047	HP040623	GEN	OPEN PO FY 22-23	P	H	03/23/2023	04/06/2023	R		$333.00
									22-23			43806	$333.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	64967	6642300047	HP040623	GEN	OPEN PO FY 22-23	P	H	02/28/2023	04/06/2023	R		$2,278.82
									22-23			43806	$2,278.82
						NUMBER OF INVOICES: 2							**$2,611.82**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532128329	3012300140	HP040623	GEN	ART VV SUPPLIES	F	H	03/01/2023	04/06/2023	R		$292.81
									22-23			43807	$292.81
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3532192425	3012300140	HP040623	GEN	ART VV SUPPLIES	F	H	03/02/2023	04/06/2023	R		$86.39
									22-23			43807	$86.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3533229891	3032300025	HP041323	GEN	CTE MARKETING -DG	F	H	03/17/2023	04/13/2023	R		$81.06
									22-23			43852	$81.06
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3534975788	3012300155	HP041323	GEN	FOREIGN LANGUAGE	F	H	04/04/2023	04/13/2023	R		$113.26
									22-23			43852	$113.26
						NUMBER OF INVOICES: 4							**$573.52**
STONEWAY000	STONEWAY ELECTRIC	S104024189.001	6642300048	HP040623	GEN	ELECTRICAL REPAIR	P	H	03/27/2023	04/06/2023	R		$67.97
									22-23			43808	$67.97
STONEWAY000	STONEWAY ELECTRIC	S104026487.001	6642300048	HP040623	GEN	ELECTRICAL REPAIR	P	H	03/31/2023	04/06/2023	R		$364.45
									22-23			43808	$364.45

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						NUMBER OF INVOICES: 2						**$432.42**
SULYAJUS000	SULYA, JUSTIN	04052023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	22-23	H	04/05/2023	04/28/2023 222300211	A	$42.45 $42.45
						NUMBER OF INVOICES: 1						**$42.45**
SUPER ON000	SUPER ONE FOODS PF	04-3341165	7102300003	04/28/23	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	04/03/2022	04/28/2023 43967	R	$93.95 $93.95
SUPER ON000	SUPER ONE FOODS PF	05-1756711	7102300003	04/28/23	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	03/21/2023	04/28/2023 43967	R	$8.99 $8.99
SUPER ON000	SUPER ONE FOODS PF	05-1774421	7102300003	04/28/23	GEN	ANNUAL PO FOR FOOD SERVICES	P 22-23	H	04/10/2023	04/28/2023 43967	R	$9.17 $9.17
						NUMBER OF INVOICES: 3						**$112.11**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	156864	3012300111	HP041323	GEN	ATTENDANCE OFFICE SUPPLIES	F 22-23	H	03/17/2023	04/13/2023 43853	R	$825.99 $825.99
						NUMBER OF INVOICES: 1						**$825.99**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	04132023	7102300020	04/28/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	04/13/2023	04/28/2023 43968	R	$2,718.61 $2,718.61
						NUMBER OF INVOICES: 1						**$2,718.61**
SYSCO SP000	SYSCO SPOKANE INC.	221473723	7102300040	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	03/20/2023	04/28/2023 43969	R	$72.91 $72.91
						NUMBER OF INVOICES: 1						**$72.91**
T-MOBILE000	T-MOBILE USA INC	03212023	0000000000	HP040623	GEN	PHONE	22-23	H	03/21/2023	04/06/2023 43809	R	$40.00 $40.00

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						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	5923149	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$616.00 $616.00
TAMARACK001	TAMARACK FAMILY SERVICES	5923164	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$504.00 $504.00
TAMARACK001	TAMARACK FAMILY SERVICES	5923186	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$168.00 $168.00
TAMARACK001	TAMARACK FAMILY SERVICES	5923197	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$504.00 $504.00
TAMARACK001	TAMARACK FAMILY SERVICES	5923206	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$224.00 $224.00
TAMARACK001	TAMARACK FAMILY SERVICES	5923255	8002300054	HP041323	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	03/23/2023	04/13/2023 43851	R	$280.00 $280.00
TAMARACK001	TAMARACK FAMILY SERVICES	6006053	8002300054	HP042023	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	04/10/2023	04/20/2023 43899	R	$18,697.25 $18,697.25
TAMARACK001	TAMARACK FAMILY SERVICES	6006053-1	8002300080	HP042023	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P 22-23	H	04/10/2023	04/20/2023 43899	R	$2,878.75 $2,878.75
TAMARACK001	TAMARACK FAMILY SERVICES	6006053-2	8002300092	HP042023	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P	H	04/10/2023	04/20/2023	R	$2,740.00

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TAMARACK001	TAMARACK FAMILY SERVICES	6006053-2	******CONTINUED******								
							22-23			43899	$2,740.00
						NUMBER OF INVOICES: 9					**$26,612.00**
TECHVISI000	TECHVISION LLC	1953	8002300003	HP040623	GEN	PFHS STUDENT CONTRACTED SERVICES.	P H	04/01/2023	04/06/2023	R	$4,875.00
							22-23			43810	$4,875.00
						NUMBER OF INVOICES: 1					**$4,875.00**
TERRYS D000	TERRYS DAIRY INC.	04182023	7102300023	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/18/2023	04/28/2023	R	$17,701.11
							22-23			43970	$17,701.11
						NUMBER OF INVOICES: 1					**$17,701.11**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0901366	0022300039	HP041323	GEN	SUPPLIES	F H	04/04/2023	04/13/2023	R	$55.00
							22-23			43854	$55.00
						NUMBER OF INVOICES: 1					**$55.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71857886	6812300033	04/28/23	GEN	FY-22/23 SUPPLIES	P H	04/11/2023	04/28/2023	R	$115.20
							22-23			43971	$115.20
						NUMBER OF INVOICES: 1					**$115.20**
TK ELEVA000	TK ELEVATOR CORPORATION	3007119856	6642300050	HP042023	GEN	OPEN PO FY 22-23	P H	03/01/2023	04/20/2023	R	$903.08
							22-23			43900	$903.08
						NUMBER OF INVOICES: 1					**$903.08**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P55936	6812300034	HP040623	GEN	FY-22/23 SHOP-PARTS	P H	01/26/2023	04/06/2023	R	$-145.80
							22-23			43811	$-145.80
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P58788	6812300034	HP040623	GEN	FY-22/23 SHOP-PARTS	P H	03/29/2023	04/06/2023	R	$255.00
							22-23			43811	$255.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$109.20**
TRIMFLEX000	TRIMFLEX VINYL CO.	78584	6812300085	04/28/23	GEN	SUPPLIES	F 22-23	H	03/10/2023	04/28/2023 43972	R	$144.38 $144.38
						NUMBER OF INVOICES: 1						**$144.38**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43928	R	$30.00 $30.00
						NUMBER OF INVOICES: 1						**$30.00**
URM FOOD000	URM FOOD SERVICE	04172023	7102300013	04/28/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	04/17/2023	04/28/2023 43973	R	$1,306.10 $1,306.10
URM FOOD000	URM FOOD SERVICE	04172023(1)	7102300004	04/28/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	04/17/2023	04/28/2023 43973	R	$219.65 $219.65
						NUMBER OF INVOICES: 2						**$1,525.75**
US DEPT 002	US DEPT OF THE TREASURY	20230425ADUSDT	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	04/25/2023	04/25/2023 43929	R	$272.86 $272.86
						NUMBER OF INVOICES: 1						**$272.86**
VALENBRE000	VALENTINE, BRENDA	03212023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - MAR 23	 22-23	H	03/21/2023	04/28/2023 222300212	A	$185.41 $185.41
						NUMBER OF INVOICES: 1						**$185.41**
VANGUARD002	VANGUARD CLEANING SYSTEMS	121455	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/01/2023	04/13/2023 43855	R	$5,125.00 $5,125.00

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	121518	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/01/2023	04/13/2023 43855	R	$6,375.00 $6,375.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	121519	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/01/2023	04/13/2023 43855	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	121614	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/01/2023	04/13/2023 43855	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	121658	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/01/2023	04/13/2023 43855	R	$5,500.00 $5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	121716	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/13/2023	04/13/2023 43855	R	$-3,815.28 $-3,815.28
VANGUARD002	VANGUARD CLEANING SYSTEMS	121742	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/21/2023	04/13/2023 43855	R	$-2,971.70 $-2,971.70
VANGUARD002	VANGUARD CLEANING SYSTEMS	121743	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/21/2023	04/13/2023 43855	R	$-2,753.80 $-2,753.80
VANGUARD002	VANGUARD CLEANING SYSTEMS	121788	6642300052	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/31/2023	04/13/2023 43855	R	$-287.50 $-287.50
						NUMBER OF INVOICES: 9						**$18,171.72**
VERIZON 001	VERIZON WIRELESS	9930559239	0000000000	HP040623	GEN	PHONE	 22-23	H	03/20/2023	04/06/2023 1129	M	$3,468.55 $3,468.55
						NUMBER OF INVOICES: 1						**$3,468.55**
VETSCMAR000	VETSCH, MARY	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	 22-23	H	04/07/2023	04/28/2023 222300213	A	$488.69 $488.69

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						**$488.69**
WAL-MART000	WAL-MART STORES INC	WF04230000000001	0000000000	041923MW	GEN	Credit Card Payment AP Invoice.		H	04/03/2023	04/10/2023	W	$713.27
							22-23				202200212	$713.27
						NUMBER OF INVOICES: 1						**$713.27**
WALTER E000	WALTER E NELSON CO	10602	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	04/10/2023	04/13/2023	R	$-876.90
							22-23				43856	$-876.90
WALTER E000	WALTER E NELSON CO	494609	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	03/27/2023	04/13/2023	R	$46.08
							22-23				43856	$46.08
WALTER E000	WALTER E NELSON CO	494650	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	03/27/2023	04/13/2023	R	$227.17
							22-23				43856	$227.17
WALTER E000	WALTER E NELSON CO	494725	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	03/27/2023	04/13/2023	R	$140.00
							22-23				43856	$140.00
WALTER E000	WALTER E NELSON CO	494953	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	03/30/2023	04/13/2023	R	$561.36
							22-23				43856	$561.36
WALTER E000	WALTER E NELSON CO	495454	6612300001	HP041323	GEN	OPEN PO FY 2022-2023	P	H	04/05/2023	04/13/2023	R	$35.00
							22-23				43856	$35.00
						NUMBER OF INVOICES: 6						**$132.71**
WARD'S S000	WARD'S SCIENCE	8812333498	3012300144	HP041323	GEN	RD FUNDS - SCIENCE	F	H	03/13/2023	04/13/2023	R	$113.17
							22-23				43857	$113.17
						NUMBER OF INVOICES: 1						**$113.17**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1687920-1826-4	0000000000	HP041323	GEN	GARBAGE		H	04/01/2023	04/13/2023	R	$409.59
							22-23				43858	$409.59

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1687996-1826-4	0000000000	HP041323	GEN	GARBAGE		H	04/01/2023	04/13/2023	R	$186.54
							22-23			43858		$186.54
						NUMBER OF INVOICES: 2						**$596.13**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1107	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/28/2023	R	$200.00
							22-23			43974		$200.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1108	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/28/2023	R	$200.00
							22-23			43974		$200.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1109	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/28/2023	R	$100.00
							22-23			43974		$100.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1110	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/12/2023	04/28/2023	R	$70.00
							22-23			43974		$70.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1152	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	05/23/2023	04/28/2023	R	$200.00
							22-23			43974		$200.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1175	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/17/2023	04/28/2023	R	$103.00
							22-23			43974		$103.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1266	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/21/2023	04/28/2023	R	$171.80
							22-23			43974		$171.80
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1267	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/21/2023	04/28/2023	R	$657.52
							22-23			43974		$657.52
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1268	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/21/2023	04/28/2023	R	$914.53
							22-23			43974		$914.53
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1269	6642300053	04/28/23	GEN	OPEN PO FY 22-23	P	H	04/21/2023	04/28/2023	R	$1,711.28
							22-23			43974		$1,711.28

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: 10						**$4,328.13**
WELLS FA002	WELLS FARGO CARD SERVICES	#1132 TC 3/23 MURIAN	3022300041	HP042023	GEN	Travel	F 22-23	H	03/23/2023	04/20/2023	M 1132	$512.31 $512.31
WELLS FA002	WELLS FARGO CARD SERVICES	#1133 AW 03/08 HILTN	0012300239	HP042023	GEN	PURCHASE SERVICES	F 22-23	H	03/08/2023	04/20/2023	M 1133	$656.22 $656.22
WELLS FA002	WELLS FARGO CARD SERVICES	#1133 AW 03/11 HYATT	0012300238	HP042023	GEN	PURCHASE SERVICES	F 22-23	H	03/11/2023	04/20/2023	M 1133	$578.68 $578.68
WELLS FA002	WELLS FARGO CARD SERVICES	#1133 AW 03/14 ALASK	0012300319	HP042023	GEN	PURCHASE SERVICES	P 22-23	H	03/14/2023	04/20/2023	M 1133	$238.01 $238.01
WELLS FA002	WELLS FARGO CARD SERVICES	#1133 AW 03/23 LLOYD	0012300240	HP042023	GEN	PURCHASE SERVICES	F 22-23	H	03/23/2023	04/20/2023	M 1133	$831.75 $831.75
WELLS FA002	WELLS FARGO CARD SERVICES	#1133 AW 03/29 SMORE	0022300036	HP042023	GEN	PURCHASE SERVICE	F 22-23	H	03/29/2023	04/20/2023	M 1133	$149.00 $149.00
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/07 AMAZON	6812300083	HP042023	GEN	SUPPLIES	F 22-23	H	03/07/2023	04/20/2023	R 43901	$209.40 $209.40
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/10 IDAHO TRANS	6812300082	HP042023	GEN	LICENSE PLATES	F 22-23	H	03/10/2023	04/20/2023	R 43901	$71.07 $71.07
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/14 DOLLAR TREE	6812300087	HP042023	GEN	SUPPLIES	F 22-23	H	03/14/2023	04/20/2023	R 43901	$26.50 $26.50

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
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/14 IDAHO TRANS	6812300086	HP042023	GEN	LICENSE PLATES	F 22-23	H	03/14/2023	04/20/2023 43901	R	$23.69 $23.69
WELLS FA002	WELLS FARGO CARD SERVICES	SW 03/21 IDAHO TRANS	6812300089	HP042023	GEN	LICENSE PLATE	F 22-23	H	03/21/2023	04/20/2023 43901	R	$23.69 $23.69
						NUMBER OF INVOICES: 11						**$3,320.32**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF04230000000000	0000000000	041923MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	04/03/2023	04/10/2023 202200211	W	$44,446.30 $44,446.30
						NUMBER OF INVOICES: 1						**$44,446.30**
WEST MIS000	WEST, MISTY	04072023	0000000000	04/28/23	GEN	IN-DISTRICT MILEAGE CLAIM 22-23 JAN - APR 23	 22-23	H	04/07/2023	04/28/2023 222300214	A	$316.62 $316.62
						NUMBER OF INVOICES: 1						**$316.62**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002346643	6812300038	HP041323	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P 22-23	H	03/30/2023	04/13/2023 43859	R	$898.31 $898.31
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002348330	6812300038	HP041323	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P 22-23	H	03/30/2023	04/13/2023 43859	R	$234.12 $234.12
						NUMBER OF INVOICES: 2						**$1,132.43**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	425610	6642300056	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	03/31/2023	04/13/2023 43860	R	$119.85 $119.85

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	425611	3032300018	HP040623	GEN	CTE BLDG CONSTRUCTION	C 22-23	H	03/31/2023	04/06/2023 43812	R	$563.40 $563.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	426759	6642300056	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/03/2023	04/13/2023 43860	R	$88.20 $88.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	427553	6642300056	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/04/2023	04/13/2023 43860	R	$13.32 $13.32
ZIEGLER 000	ZIEGLER LUMBER COMPANY	428492	6642300056	HP041323	GEN	OPEN PO FY 22-23	P 22-23	H	04/06/2023	04/13/2023 43860	R	$16.99 $16.99
ZIEGLER 000	ZIEGLER LUMBER COMPANY	429335	6642300066	HP041323	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P 22-23	H	04/07/2023	04/13/2023 43860	R	$418.17 $418.17
						NUMBER OF INVOICES: 6						**$1,219.93**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 031823	0012300033	HP040623	GEN	TELEPHONE SERVICE	P 22-23	H	03/18/2023	04/06/2023 1130	M	$2,655.40 $2,655.40
						NUMBER OF INVOICES: 1						**$2,655.40**

TOTAL NUMBER OF HISTORY INVOICES: 663 **$2,692,674.77**

40	ACH CHECK INVOICES	$20,734.98
544	COMPUTER CHECK INVOICES	$1,475,394.38
16	MANUAL CHECK INVOICES	$9,927.39
1	VOID CHECK INVOICES	$-3,590.21
62	WIRE TRAN CHECK INVOICES	$1,190,208.23

TOTAL INVOICES: 663 **$2,692,674.77**

BANK TOTALS: BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT

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
				GEN	***	A 111100 000 000 000				$2,692,674.77		$2,692,674.77

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 **********