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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	25842	0012300368	HP052523	GEN	SUPPLIES-INK	F 22-23	H	05/11/2023	05/25/2023 44092	R	$411.50 $411.50
						NUMBER OF INVOICES: 1						**$411.50**
A DRUG F000	A DRUG FREE ALLIANCE	85352	6812300001	HP051123	GEN	FY-22/23	P 22-23	H	04/30/2023	05/11/2023 44008	R	$65.00 $65.00
						NUMBER OF INVOICES: 1						**$65.00**
A-L COMP000	A-L COMPRESSED GASES	0003016269	6642300005	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/30/2023	05/04/2023 43975	R	$15.95 $15.95
						NUMBER OF INVOICES: 1						**$15.95**
ACE HARD000	ACE HARDWARE	341894/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/18/2023	05/04/2023 43976	R	$4.49 $4.49
ACE HARD000	ACE HARDWARE	341903/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/18/2023	05/04/2023 43976	R	$51.77 $51.77
ACE HARD000	ACE HARDWARE	341923/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/19/2023	05/04/2023 43976	R	$59.16 $59.16
ACE HARD000	ACE HARDWARE	341929/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/19/2023	05/04/2023 43976	R	$75.99 $75.99
ACE HARD000	ACE HARDWARE	341967/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/20/2023	05/04/2023 43976	R	$18.33 $18.33
ACE HARD000	ACE HARDWARE	341968/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/20/2023	05/04/2023 43976	R	$53.99 $53.99
ACE HARD000	ACE HARDWARE	342034/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/21/2023	05/04/2023 43976	R	$93.57 $93.57

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
ACE HARD000	ACE HARDWARE	342079/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/24/2023	05/04/2023	R	$13.56
							22-23			43976		$13.56
ACE HARD000	ACE HARDWARE	342081/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/24/2023	05/04/2023	R	$62.92
							22-23			43976		$62.92
ACE HARD000	ACE HARDWARE	342123/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/25/2023	05/04/2023	R	$52.18
							22-23			43976		$52.18
ACE HARD000	ACE HARDWARE	342183/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/26/2023	05/04/2023	R	$118.76
							22-23			43976		$118.76
ACE HARD000	ACE HARDWARE	342192/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/26/2023	05/04/2023	R	$24.14
							22-23			43976		$24.14
ACE HARD000	ACE HARDWARE	342195/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/26/2023	05/04/2023	R	$3.58
							22-23			43976		$3.58
ACE HARD000	ACE HARDWARE	342228/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/27/2023	05/04/2023	R	$22.50
							22-23			43976		$22.50
ACE HARD000	ACE HARDWARE	342247/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/27/2023	05/04/2023	R	$14.28
							22-23			43976		$14.28
ACE HARD000	ACE HARDWARE	342325/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$415.66
							22-23			44009		$415.66
ACE HARD000	ACE HARDWARE	342329/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$50.07
							22-23			44009		$50.07
ACE HARD000	ACE HARDWARE	342349/1	0032300017	HP051123	GEN	Supplies for the 2022-23 SY	P	H	05/01/2023	05/11/2023	R	$13.49
							22-23			44009		$13.49
ACE HARD000	ACE HARDWARE	342350/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$26.99
							22-23			44009		$26.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	342357/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$8.63
							22-23			44009		$8.63
ACE HARD000	ACE HARDWARE	342378/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/02/2023	05/11/2023	R	$10.29
							22-23			44009		$10.29
ACE HARD000	ACE HARDWARE	342390/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/02/2023	05/11/2023	R	$82.18
							22-23			44009		$82.18
ACE HARD000	ACE HARDWARE	342407/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/02/2023	05/11/2023	R	$43.69
							22-23			44009		$43.69
ACE HARD000	ACE HARDWARE	342446/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/03/2023	05/11/2023	R	$23.38
							22-23			44009		$23.38
ACE HARD000	ACE HARDWARE	342461/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/03/2023	05/11/2023	R	$7.24
							22-23			44009		$7.24
ACE HARD000	ACE HARDWARE	342477/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/04/2023	05/11/2023	R	$39.58
							22-23			44009		$39.58
ACE HARD000	ACE HARDWARE	342495/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/04/2023	05/11/2023	R	$35.03
							22-23			44009		$35.03
ACE HARD000	ACE HARDWARE	342500/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/04/2023	05/11/2023	R	$56.46
							22-23			44009		$56.46
ACE HARD000	ACE HARDWARE	342540/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/05/2023	05/11/2023	R	$9.21
							22-23			44009		$9.21
ACE HARD000	ACE HARDWARE	342588/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/08/2023	05/11/2023	R	$26.09
							22-23			44009		$26.09
ACE HARD000	ACE HARDWARE	342592/1	6642300001	HP051123	GEN	OPEN PO FY 22-23	P	H	05/08/2023	05/11/2023	R	$40.45
							22-23			44009		$40.45

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	342620/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/08/2023	05/25/2023	R	$27.85
							22-23			44093		$27.85
ACE HARD000	ACE HARDWARE	342622/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/08/2023	05/25/2023	R	$21.58
							22-23			44093		$21.58
ACE HARD000	ACE HARDWARE	342642/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/09/2023	05/25/2023	R	$33.65
							22-23			44093		$33.65
ACE HARD000	ACE HARDWARE	342665/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/09/2023	05/25/2023	R	$11.20
							22-23			44093		$11.20
ACE HARD000	ACE HARDWARE	342672/1	0000000000	HP052523	GEN	SUPPLIES		H	05/09/2023	05/25/2023	R	$125.10
							22-23			44093		$125.10
ACE HARD000	ACE HARDWARE	342673/1	0000000000	HP052523	GEN	SUPPLIES		H	05/09/2023	05/25/2023	R	$-125.10
							22-23			44093		$-125.10
ACE HARD000	ACE HARDWARE	342674/1	0000000000	HP052523	GEN	SUPPLIES		H	05/09/2023	05/25/2023	R	$-77.94
							22-23			44093		$-77.94
ACE HARD000	ACE HARDWARE	342675/1	0000000000	HP052523	GEN	SUPPLIES		H	05/09/2023	05/25/2023	R	$77.94
							22-23			44093		$77.94
ACE HARD000	ACE HARDWARE	342688/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/25/2023	R	$151.16
							22-23			44093		$151.16
ACE HARD000	ACE HARDWARE	342712/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/25/2023	R	$-21.56
							22-23			44093		$-21.56
ACE HARD000	ACE HARDWARE	342745/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/11/2023	05/25/2023	R	$14.02
							22-23			44093		$14.02
ACE HARD000	ACE HARDWARE	342752/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/11/2023	05/25/2023	R	$38.97
							22-23			44093		$38.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	342779/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/11/2023	05/25/2023	R	$58.49
							22-23			44093		$58.49
ACE HARD000	ACE HARDWARE	342813/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/12/2023	05/25/2023	R	$17.98
							22-23			44093		$17.98
ACE HARD000	ACE HARDWARE	342816/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/12/2023	05/25/2023	R	$22.16
							22-23			44093		$22.16
ACE HARD000	ACE HARDWARE	342828/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/12/2023	05/25/2023	R	$58.49
							22-23			44093		$58.49
ACE HARD000	ACE HARDWARE	342883/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/15/2023	05/25/2023	R	$3.41
							22-23			44093		$3.41
ACE HARD000	ACE HARDWARE	342908/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/16/2023	05/25/2023	R	$123.66
							22-23			44093		$123.66
ACE HARD000	ACE HARDWARE	342920/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/16/2023	05/25/2023	R	$27.21
							22-23			44093		$27.21
ACE HARD000	ACE HARDWARE	342928/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/16/2023	05/25/2023	R	$6.14
							22-23			44093		$6.14
ACE HARD000	ACE HARDWARE	342940/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/16/2023	05/25/2023	R	$7.73
							22-23			44093		$7.73
ACE HARD000	ACE HARDWARE	342963/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/17/2023	05/25/2023	R	$51.83
							22-23			44093		$51.83
ACE HARD000	ACE HARDWARE	343084/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/19/2023	05/25/2023	R	$8.07
							22-23			44093		$8.07
ACE HARD000	ACE HARDWARE	343141/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/22/2023	05/25/2023	R	$70.66
							22-23			44093		$70.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	343191/1	6642300001	HP052523	GEN	OPEN PO FY 22-23	P	H	05/23/2023	05/25/2023	R	$27.88
							22-23			44093		$27.88
ACE HARD000	ACE HARDWARE	X01134/1	6642300001	HP050423	GEN	OPEN PO FY 22-23	P	H	04/17/2023	05/04/2023	R	$27.98
							22-23			43976		$27.98
						NUMBER OF INVOICES: 57						**$2,346.22**
ADVANCED005	ADVANCED BENEFITS	PFSD.May2023	0012300005	HP051123	GEN	SERVICES	P	H	04/30/2023	05/11/2023	R	$4,400.00
							22-23			44010		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230525ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$24.83
							22-23			44133		$24.83
AFLAC GR000	AFLAC GROUP INSURANCE	20230525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$5,207.37
							22-23			44133		$5,207.37
AFLAC GR000	AFLAC GROUP INSURANCE	20230525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$4,846.56
							22-23			44133		$4,846.56
AFLAC GR000	AFLAC GROUP INSURANCE	20230525ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$45.76
							22-23			44133		$45.76
						NUMBER OF INVOICES: 4						**$10,124.52**
AFLAC OF000	AFLAC OF COLUMBUS	20230525ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,795.16
							22-23			44134		$1,795.16
AFLAC OF000	AFLAC OF COLUMBUS	20230525AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$4,135.00
							22-23			44134		$4,135.00
AFLAC OF000	AFLAC OF COLUMBUS	20230525BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-5.85
							22-23			44134		$-5.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC OF000	AFLAC OF COLUMBUS	20230525CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$5.85
							22-23			44134		$5.85
						NUMBER OF INVOICES: 4						**$5,930.16**
AIR TECH000	AIR TECH MECHANICAL COMPANY	W19409	6642300167	HP051123	GEN	HVAC REPAIRS AND SERVICE	F	H	04/17/2023	05/11/2023	R	$220.00
							22-23			44011		$220.00
						NUMBER OF INVOICES: 1						**$220.00**
ALLIED T000	ALLIED TELEDATA	323021	0012300006	HP051123	GEN	TELEPHONE SERVICES	P	H	05/01/2023	05/11/2023	R	$1,595.00
							22-23			44012		$1,595.00
						NUMBER OF INVOICES: 1						**$1,595.00**
ALSCO 000	ALSCO	LSPO2628824	6812300005	HP050423	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	04/20/2023	05/04/2023	R	$109.58
							22-23			43977		$109.58
ALSCO 000	ALSCO	LSPO2628824-1	0012300007	HP050423	GEN	Mat Service	P	H	04/20/2023	05/04/2023	R	$9.01
							22-23			43977		$9.01
ALSCO 000	ALSCO	LSPO2630857	6812300005	HP050423	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	04/27/2023	05/04/2023	R	$67.60
							22-23			43977		$67.60
ALSCO 000	ALSCO	LSPO2632911	0012300007	HP051823	GEN	Mat Service	P	H	05/04/2023	05/18/2023	R	$9.01
							22-23			44057		$9.01
ALSCO 000	ALSCO	LSPO2632911-1	6812300005	HP051823	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	05/04/2023	05/18/2023	R	$109.58
							22-23			44057		$109.58
ALSCO 000	ALSCO	LSPO2634967	6812300005	HP052523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P	H	05/11/2023	05/25/2023	R	$67.60
							22-23			44094		$67.60

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	LSPO2637001	0012300007	HP052523	GEN	Mat Service	P 22-23	H	05/18/2023	05/25/2023 44094	R	$9.01 $9.01
ALSCO 000	ALSCO	LSPO2637001-1	6812300005	HP052523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	P 22-23	H	05/18/2023	05/25/2023 44094	R	$109.58 $109.58
						NUMBER OF INVOICES: 8						**$490.97**
AMAZON.C000	AMAZON.COM	16QN-PLRQ-FFR4	3012300118	HP051123	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	05/10/2023	05/11/2023 44013	R	$-0.50 $-0.50
AMAZON.C000	AMAZON.COM	1G79-JCNG-F6HN	3012300118	HP051123	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	05/10/2023	05/11/2023 44013	R	$79.96 $79.96
AMAZON.C000	AMAZON.COM	1G79-JCNG-F6Q1	3012300118	HP051123	GEN	LIBRARY BOOK PURCHASE	F 22-23	H	05/10/2023	05/11/2023 44013	R	$-3.09 $-3.09
AMAZON.C000	AMAZON.COM	1M1K-WV43-F1QY	6642300162	HP051123	GEN	PROSOURCE 287545/287-545 PRIME/SPRAY VALVE	F 22-23	H	05/10/2023	05/11/2023 44013	R	$46.00 $46.00
AMAZON.C000	AMAZON.COM	WF05230000000002	0000000000	052223MW	GEN	Credit Card Payment AP Invoice.	 22-23	H	05/01/2023	05/08/2023 202200236	W	$1,005.90 $1,005.90
						NUMBER OF INVOICES: 5						**$1,128.27**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 44135	R	$9,849.18 $9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 44135	R	$5,031.30 $5,031.30
						NUMBER OF INVOICES: 2						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230525AD19AFY	******CONTINUED******										
									22-23			44136	$2,110.00
						NUMBER OF INVOICES: 1							**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230525AD125	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R		$5,788.26
									22-23			44137	$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R		$1,692.90
									22-23			44137	$1,692.90
						NUMBER OF INVOICES: 2							**$7,481.16**
AMERICAN011	AMERICAN TIME & SIGNAL CO	867897	6642300007	HP052523	GEN	CLOCKS	P	H	05/11/2023	05/25/2023	R		$1,961.46
									22-23			44095	$1,961.46
						NUMBER OF INVOICES: 1							**$1,961.46**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23033131236	0012300008	HP050423	GEN	ADMIN FEES	F	H	04/15/2023	05/04/2023	R		$86.00
									22-23			43978	$86.00
						NUMBER OF INVOICES: 1							**$86.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20230525AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R		$50.00
									22-23			44138	$50.00
						NUMBER OF INVOICES: 1							**$50.00**
ANDERSON001	ANDERSON JULIAN & HULL	81289	0000000000	HP050423	GEN	PROFESSIONAL LEGAL SERVICES		H	04/25/2023	05/04/2023	R		$345.00
									22-23			43979	$345.00
						NUMBER OF INVOICES: 1							**$345.00**
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004937	6642300121	HP050423	GEN	HVAC	P	H	04/27/2023	05/04/2023	R		$302.00
									22-23			43980	$302.00

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
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004944	6642300121	HP050423	GEN	HVAC	P 22-23	H	04/28/2023	05/04/2023 43980	R	$302.00 $302.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004948	6642300171	HP051823	GEN	COOLING TOWER PUMP	F 22-23	H	04/28/2023	05/18/2023 44058	R	$9,290.00 $9,290.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930004979	0032300048	HP051123	GEN	Gas Pipe Install for River City Middle School	F 22-23	H	05/09/2023	05/11/2023 44014	R	$12,400.00 $12,400.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005002	6642300121	05/31/23	GEN	HVAC	P 22-23	H	05/17/2023	05/31/2023 44155	R	$757.30 $757.30
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005011	6642300121	05/31/23	GEN	HVAC	P 22-23	H	05/18/2023	05/31/2023 44155	R	$302.00 $302.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005012	6642300121	05/31/23	GEN	HVAC	P 22-23	H	05/18/2023	05/31/2023 44155	R	$302.00 $302.00
						NUMBER OF INVOICES: 7						**$23,655.30**
APPLE IN000	APPLE INC	AL19268914	3032300032	HP050423	GEN	PERKINS -GL AND RV	F 22-23	H	04/14/2023	05/04/2023 43981	R	$351.00 $351.00
APPLE IN000	APPLE INC	AL20872084	3032300032	HP050423	GEN	PERKINS -GL AND RV	F 22-23	H	04/24/2023	05/04/2023 43981	R	$7,236.00 $7,236.00
						NUMBER OF INVOICES: 2						**$7,587.00**
ARCHITEC000	ARCHITECTS WEST INC	12596	6642200225	HP051823	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P 22-23	H	05/09/2023	05/18/2023 44059	R	$4,972.11 $4,972.11
ARCHITEC000	ARCHITECTS WEST INC	12606	0000000000	HP052523	GEN	PFSD MIDDLE SCHOOL SECURE ENTRY PROFESSIONAL SVCS &		H	05/10/2023	05/25/2023	R	$6,922.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ARCHITEC000	ARCHITECTS WEST INC	12606	******CONTINUED******			REIMBURSABLE EXPENSES 4/1/23 - 4/30/23						
							22-23			44096		$6,922.04
						NUMBER OF INVOICES: 2						**$11,894.15**
ASAP TRA000	ASAP TRANSLATION SERVICES LLC	454904	8002300098	HP052523	GEN	CONTRACTED TRANSLATION SERVICES FOR PFSD.	F	H	05/11/2023	05/25/2023	R	$108.00
							22-23			44097		$108.00
						NUMBER OF INVOICES: 1						**$108.00**
AVISTA U000	AVISTA UTILITIES	05042023	0012300009	HP051123	GEN	UTILITIES	P	H	05/04/2023	05/11/2023	R	$64,583.11
							22-23			44015		$64,583.11
						NUMBER OF INVOICES: 1						**$64,583.11**
B & H PH000	B & H PHOTO	212385186	3032300030	HP051123	GEN	PERKINS -GL AND RV	F	H	04/16/2023	05/11/2023	R	$4,529.90
							22-23			44016		$4,529.90
B & H PH000	B & H PHOTO	212387109	3032300029	HP051123	GEN	PERKINS -GL AND RV	F	H	04/16/2023	05/11/2023	R	$8,254.44
							22-23			44016		$8,254.44
B & H PH000	B & H PHOTO	212432558	3032300028	HP050423	GEN	CTE MARKETING -RV AND GL	F	H	04/17/2023	05/04/2023	R	$63.18
							22-23			43982		$63.18
						NUMBER OF INVOICES: 3						**$12,847.52**
BAKERJAN001	BAKER, JANELLE A.	04252023	0000000000	05/31/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/25/2023		H	04/25/2023	05/31/2023	A	$8.78
							22-23			222300215		$8.78
						NUMBER OF INVOICES: 1						**$8.78**
BELKNSAR000	BELKNAP, SARAH	07292022	8002300028	05/31/23	GEN	PFSD SLP STAFF	F	H	07/29/2022	05/31/2023	A	$80.00

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
BELKNSAR000	BELKNAP, SARAH	07292022	******CONTINUED******			LICENSURE/DUES REIMBURSEMENT.	22-23			222300216		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	484813	0012300316	HP050423	GEN	SUPPLIES	F 22-23	H	03/16/2023	05/04/2023 43983	R	$3,272.50 $3,272.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489289	0012300345	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$7,870.50 $7,870.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489290	0012300346	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$7,870.50 $7,870.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489349	0012300347	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$7,870.50 $7,870.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489350	0012300348	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$6,842.00 $6,842.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489351	0012300349	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$7,870.50 $7,870.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489352	0012300350	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$12,089.00 $12,089.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	489353	0012300351	HP051823	GEN	CURRICULUM	F 22-23	H	05/09/2023	05/18/2023 44060	R	$7,870.50 $7,870.50
						NUMBER OF INVOICES: 8						**$61,556.00**
BIO CORP000	BIO CORPORATION	1050056	0022300041	HP051123	GEN	SUPPLIES	F 22-23	H	05/01/2023	05/11/2023 44017	R	$33.35 $33.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$33.35**
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$263.79 $263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$176.76 $176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$616.23 $616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$1,020.96 $1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$1,467.40 $1,467.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$1,068.39 $1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$75.85 $75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$175.86 $175.86
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$515.43 $515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 44141	R	$235.68 $235.68

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	20230525AD30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$616.23
							22-23			44141		$616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$877.11
							22-23			44141		$877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$719.00
							22-23			44141		$719.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,020.96
							22-23			44141		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,554.72
							22-23			44141		$2,554.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$830.80
							22-23			44141		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,336.32
							22-23			44141		$2,336.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,780.65
							22-23			44141		$1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$558.70
							22-23			44141		$558.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,426.95
							22-23			44141		$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,057.40
							22-23			44141		$2,057.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$3,643.92
							22-23			44141		$3,643.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$872.16
							22-23			44141		$872.16
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,556.95
							22-23			44141		$2,556.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$4,627.98
							22-23			44141		$4,627.98
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$7,877.85
							22-23			44141		$7,877.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$15,408.80
							22-23			44141		$15,408.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$0.00
							22-23			44141		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$6,579.00
							22-23			44141		$6,579.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$8,900.93
							22-23			44141		$8,900.93
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$14,187.65
							22-23			44141		$14,187.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$21,251.88
							22-23			44141		$21,251.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$0.00
							22-23			44141		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-678.75
							22-23			44141		$-678.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230525ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-25.94
							22-23			44141		$-25.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$59.91
							22-23			44141		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44141		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$119.82
							22-23			44141		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$386.57
							22-23			44141		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$638.54
							22-23			44141		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,794.60
							22-23			44141		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,076.76
							22-23			44141		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44141		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$39.94
							22-23			44141		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$59.91
							22-23			44141		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$159.76
							22-23			44141		$159.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$386.57
							22-23			44141		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$549.34
							22-23			44141		$549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$450.15
							22-23			44141		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$638.54
							22-23			44141		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$7,883.68
							22-23			44141		$7,883.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$450.15
							22-23			44141		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,302.08
							22-23			44141		$1,302.08
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,794.60
							22-23			44141		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$399.50
							22-23			44141		$399.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$838.95
							22-23			44141		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$799.00
							22-23			44141		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$998.75
							22-23			44141		$998.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$3,635.45
							22-23			44141		$3,635.45
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$8,473.85
							22-23			44141		$8,473.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$15,342.32
							22-23			44141		$15,342.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$26,027.50
							22-23			44141		$26,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$50,971.20
							22-23			44141		$50,971.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$8,481.20
							22-23			44141		$8,481.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$15,407.00
							22-23			44141		$15,407.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$22,386.07
							22-23			44141		$22,386.07
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$33,207.50
							22-23			44141		$33,207.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$49,696.92
							22-23			44141		$49,696.92
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$205,934.40
							22-23			44141		$205,934.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230525AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,926.10
							22-23			44141		$1,926.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230525BD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-9.48
							22-23			44141		$-9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230525BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$0.00
							22-23			44141		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525BF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-39.95
							22-23			44141		$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230525BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-715.05
							22-23			44141		$-715.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230525CD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$9.48
							22-23			44141		$9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20230525CD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$0.00
							22-23			44141		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230525CF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$39.95
							22-23			44141		$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230525CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$715.05
							22-23			44141		$715.05
						NUMBER OF INVOICES: 79						**$568,126.00**
BPA HEAL000	BPA HEALTH INC	0031857-IN	0012300101	HP050423	GEN	PURCHASE SERVICES	F	H	05/01/2023	05/04/2023	R	$372.40
							22-23			43984		$372.40
						NUMBER OF INVOICES: 1						**$372.40**
BROOKCAR000	BROOKS, CAROLINE	07052022	0022300043	05/31/23	GEN	SEMINAR TRAVEL EXPENSE	F	H	07/05/2022	05/31/2023	R	$718.35
							22-23			44156		$718.35
						NUMBER OF INVOICES: 1						**$718.35**
BROOKJOH000	BROOKS, JOHN JR	05122023	6812300099	05/31/23	GEN	DOT PHYSICAL	F	H	05/12/2023	05/31/2023	A	$110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BROOKJOH000	BROOKS, JOHN JR	05122023	******CONTINUED******										
							22-23					222300217	$110.00
						NUMBER OF INVOICES: 1							**$110.00**
BYERSCHR000	BYERS, CHRISTINA	05112023	0000000000	HP051823	GEN	FOOD SERVICE REFUND		H	05/11/2023	05/18/2023	R		$32.00
							22-23					44061	$32.00
						NUMBER OF INVOICES: 1							**$32.00**
CAXTON 000	CAXTON	1047325	0012300330	HP051823	GEN	CURRICULUM ENGLISH 6-12	F	H	05/04/2023	05/18/2023	R		$138,125.00
							22-23					44062	$138,125.00
CAXTON 000	CAXTON	1047326	0012300330	HP051823	GEN	CURRICULUM ENGLISH 6-12	F	H	05/04/2023	05/18/2023	R		$10,608.00
							22-23					44062	$10,608.00
CAXTON 000	CAXTON	1047327	0012300330	HP051823	GEN	CURRICULUM ENGLISH 6-12	F	H	05/04/2023	05/18/2023	R		$169,320.00
							22-23					44062	$169,320.00
CAXTON 000	CAXTON	1047328	0012300330	HP051823	GEN	CURRICULUM ENGLISH 6-12	F	H	05/04/2023	05/18/2023	R		$59,670.00
							22-23					44062	$59,670.00
CAXTON 000	CAXTON	1047329	0012300330	HP051823	GEN	CURRICULUM ENGLISH 6-12	F	H	05/04/2023	05/18/2023	R		$83,334.00
							22-23					44062	$83,334.00
CAXTON 000	CAXTON	1047406	0012300330	HP052523	GEN	CURRICULUM ENGLISH 6-12	F	H	05/10/2023	05/25/2023	R		$4,692.82
							22-23					44098	$4,692.82
CAXTON 000	CAXTON	1047407	0012300330	HP052523	GEN	CURRICULUM ENGLISH 6-12	F	H	05/10/2023	05/25/2023	R		$75,280.19
							22-23					44098	$75,280.19
CAXTON 000	CAXTON	1047408	0012300330	HP052523	GEN	CURRICULUM ENGLISH 6-12	F	H	05/10/2023	05/25/2023	R		$26,528.89
							22-23					44098	$26,528.89
CAXTON 000	CAXTON	1047409	0012300330	HP052523	GEN	CURRICULUM ENGLISH 6-12	F	H	05/10/2023	05/25/2023	R		$36,296.91
							22-23					44098	$36,296.91

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: 9						**$603,855.81**
CHEMSEAR000	CHEMSEARCH FE	8239943	6642300012	HP052523	GEN	OPEN PO FY 22-23	P 22-23	H	05/16/2023	05/25/2023 44099	R	$3,092.39 $3,092.39
						NUMBER OF INVOICES: 1						**$3,092.39**
CHILD NU000	CHILD NUTRITION PROGRAM	4402	3012300003	HP051123	GEN	RDF	P 22-23	H	04/24/2023	05/11/2023 44018	R	$292.00 $292.00
CHILD NU000	CHILD NUTRITION PROGRAM	4409	0012300164	HP052523	GEN	PURCHASE SERVICES	P 22-23	H	05/17/2023	05/25/2023 44100	R	$65.00 $65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4410	0012300164	HP052523	GEN	PURCHASE SERVICES	P 22-23	H	05/17/2023	05/25/2023 44100	R	$50.00 $50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4411	0012300163	HP052523	GEN	SUPPLIES NURSE SY22 23	P 22-23	H	05/17/2023	05/25/2023 44100	R	$54.90 $54.90
CHILD NU000	CHILD NUTRITION PROGRAM	4412	3012300003	05/31/23	GEN	RDF	P 22-23	H	05/17/2023	05/31/2023 44157	R	$314.00 $314.00
CHILD NU000	CHILD NUTRITION PROGRAM	4413	3012300003	05/31/23	GEN	RDF	P 22-23	H	05/17/2023	05/31/2023 44157	R	$15.00 $15.00
CHILD NU000	CHILD NUTRITION PROGRAM	4414	3012300003	05/31/23	GEN	RDF	P 22-23	H	05/17/2023	05/31/2023 44157	R	$776.86 $776.86
						NUMBER OF INVOICES: 7						**$1,567.76**
CHRISCRA000	CHRISTENSEN, CRAIG	05202023	0000000000	05/31/23	GEN	IN-DISTRICT MILEAGE CLAIM MAY 23	 22-23	H	05/20/2023	05/31/2023 222300218	A	$265.41 $265.41
CHRISCRA000	CHRISTENSEN, CRAIG	05222023	0000000000	05/31/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK & TENNIS		H	05/22/2023	05/31/2023	A	$184.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHRISCRA000	CHRISTENSEN, CRAIG	05222023	******CONTINUED******			05/18-05/20/23	22-23			222300218		$184.25
						NUMBER OF INVOICES: 2						**$449.66**
CITY SER000	CITY SERVICE VALCON	CL96872	6812300009	HP050423	GEN	FY-22/23 FUEL	P 22-23	H	04/30/2023	05/04/2023 43985	R	$28,409.60 $28,409.60
CITY SER000	CITY SERVICE VALCON	CL96873	6642300107	HP050423	GEN	FUEL	P 22-23	H	04/30/2023	05/04/2023 43985	R	$1,301.25 $1,301.25
CITY SER000	CITY SERVICE VALCON	CL96874	0012300010	HP050423	GEN	VEHICLE FUEL	P 22-23	H	04/30/2023	05/04/2023 43985	R	$117.65 $117.65
CITY SER000	CITY SERVICE VALCON	CL96875	7102300007	HP050423	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 22-23	H	04/30/2023	05/04/2023 43985	R	$81.51 $81.51
CITY SER000	CITY SERVICE VALCON	CL96876	0032300001	HP050423	GEN	VEHICLE FUEL	P 22-23	H	04/30/2023	05/04/2023 43985	R	$38.54 $38.54
						NUMBER OF INVOICES: 5						**$29,948.55**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 04/30/23	0032300002	HP051123	GEN	SERVICES	P 22-23	H	04/30/2023	05/11/2023 44019	R	$38.95 $38.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 04/30/23	0012300011	HP051123	GEN	SERVICES	P 22-23	H	04/30/2023	05/11/2023 44019	R	$63.92 $63.92
CLEARWAT000	CLEARWATER SPRINGS INC	20347 04/30/23	1042300003	HP051123	GEN	Open PO- Office Water	P 22-23	H	04/30/2023	05/11/2023 44019	R	$28.93 $28.93
						NUMBER OF INVOICES: 3						**$131.80**
CO-ENERG000	CO-ENERGY	0466528-IN	6812300010	HP052523	GEN	FY-22/23 LUBE & OIL/ DEF	P	H	05/18/2023	05/25/2023	R	$570.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CO-ENERG000	CO-ENERGY	0466528-IN	******CONTINUED******								
							22-23			44101	$570.09
						NUMBER OF INVOICES: 1					**$570.09**
COEUR D 001	COEUR D ALENE GRBG SRV	04302023	0000000000	HP051123	GEN	GARBAGE	H	04/30/2023	05/11/2023	R	$451.65
							22-23			44020	$451.65
						NUMBER OF INVOICES: 1					**$451.65**
COEUR D 003	COEUR D ALENE PRESS	8809 04/30/2023	0012300087	HP051823	GEN	LEGAL ADS FY23	P H	04/30/2023	05/18/2023	R	$300.00
							22-23			44063	$300.00
						NUMBER OF INVOICES: 1					**$300.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1070816	6642300013	HP051823	GEN	OPEN PO FY 22-23	P H	05/09/2023	05/18/2023	R	$145.04
							22-23			44064	$145.04
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1070861	6642300013	HP051823	GEN	OPEN PO FY 22-23	P H	05/10/2023	05/18/2023	R	$224.72
							22-23			44064	$224.72
						NUMBER OF INVOICES: 2					**$369.76**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	919	8002300055	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P H	05/17/2023	05/25/2023	R	$4,766.78
							22-23			44102	$4,766.78
						NUMBER OF INVOICES: 1					**$4,766.78**
COMMERCE000	COMMERCE BANK	357443254	0012300276	HP050423	GEN	PURCHASE SERVICES	F H	04/20/2023	05/04/2023	R	$335.66
							22-23			43986	$335.66
						NUMBER OF INVOICES: 1					**$335.66**
COMMERCI001	COMMERCIAL TIRE INC	4013	6812300035	052523V	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P H	02/06/2023	05/25/2023	V	$302.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
COMMERCI001	COMMERCIAL TIRE INC	4013	******CONTINUED******									
							22-23			43472		$302.70
COMMERCI001	COMMERCIAL TIRE INC	6904	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/21/2023	05/11/2023	R	$-263.00
							22-23			44021		$-263.00
COMMERCI001	COMMERCIAL TIRE INC	7208	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$68.95
							22-23			44021		$68.95
COMMERCI001	COMMERCIAL TIRE INC	7223	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$13,839.70
							22-23			44021		$13,839.70
COMMERCI001	COMMERCIAL TIRE INC	7224	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$1,331.20
							22-23			44021		$1,331.20
COMMERCI001	COMMERCIAL TIRE INC	7225	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$2,442.26
							22-23			44021		$2,442.26
COMMERCI001	COMMERCIAL TIRE INC	7226	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$1,191.52
							22-23			44021		$1,191.52
COMMERCI001	COMMERCIAL TIRE INC	7227	6812300035	HP051123	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	P	H	04/27/2023	05/11/2023	R	$98.95
							22-23			44021		$98.95
						NUMBER OF INVOICES: 8						**$18,406.88**
COMPUTER000	COMPUTER COMFORTS INC	5012-26958	3012300148	HP051823	GEN	RD FUNDS -DG	F	H	05/05/2023	05/18/2023	R	$2,685.00
							22-23			44065		$2,685.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,685.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	26971	6642300015	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	04/20/2023	05/11/2023 44022	R	$75.00 $75.00
						NUMBER OF INVOICES: 1						**$75.00**
COUNTRY 000	COUNTRY LOCK & KEY	11457	6642300016	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	05/01/2023	05/11/2023 44023	R	$10.47 $10.47
COUNTRY 000	COUNTRY LOCK & KEY	11499	6642300016	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/08/2023	05/18/2023 44066	R	$19.90 $19.90
COUNTRY 000	COUNTRY LOCK & KEY	11550	6642300016	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/18/2023	05/31/2023 44158	R	$3.95 $3.95
						NUMBER OF INVOICES: 3						**$34.32**
CULLIGAN000	CULLIGAN	324414 04/30/23	6812300013	HP051123	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/30/2023	05/11/2023 44024	R	$63.60 $63.60
CULLIGAN000	CULLIGAN	605618 04/30/23	1052300009	HP051123	GEN	Water	P 22-23	H	04/30/2023	05/11/2023 44024	R	$31.80 $31.80
CULLIGAN000	CULLIGAN	668804 04/30/23	6642300109	HP051123	GEN	WATER	P 22-23	H	04/30/2023	05/11/2023 44024	R	$39.75 $39.75
CULLIGAN000	CULLIGAN	726000 04/30/23	6642300109	HP051123	GEN	WATER	P 22-23	H	04/30/2023	05/11/2023 44024	R	$31.80 $31.80
						NUMBER OF INVOICES: 4						**$166.95**
CUSTOM P000	CUSTOM PRINT WEAR LLC	20268	7102300008	05/31/23	GEN	ANNUAL FO FOR NON FOOD SUPPLIES	P 22-23	H	05/02/2023	05/31/2023 44159	R	$1,024.05 $1,024.05

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: 1						**$1,024.05**
DAVISJEN000	DAVIS, JENNA	04262023	0000000000	HP051123	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 4/20 - 4/26/23		H	04/26/2023	05/11/2023	R	$79.26
							22-23			44025		$79.26
DAVISJEN000	DAVIS, JENNA	05032023	0000000000	HP051123	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 04/27 - 05/03/23		H	05/03/2023	05/11/2023	R	$47.56
							22-23			44025		$47.56
DAVISJEN000	DAVIS, JENNA	05122023	0000000000	HP051823	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/04 - 05/12/23		H	05/12/2023	05/18/2023	R	$110.04
							22-23			44067		$110.04
DAVISJEN000	DAVIS, JENNA	05242023	0000000000	HP052523	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/15 - 05/16/23 & 05/22 - 05/24/23		H	05/24/2023	05/25/2023	R	$78.60
							22-23			44103		$78.60
						NUMBER OF INVOICES: 4						**$315.46**
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$61.42
							22-23			44142		$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$85.83
							22-23			44142		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$124.32
							22-23			44142		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$79.92
							22-23			44142		$79.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$53.26
							22-23			44142		$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$122.84
							22-23			44142		$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$257.49
							22-23			44142		$257.49
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$248.64
							22-23			44142		$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$479.52
							22-23			44142		$479.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$765.44
							22-23			44142		$765.44
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,326.08
							22-23			44142		$1,326.08
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,436.45
							22-23			44142		$2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$5,530.02
							22-23			44142		$5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$0.00
							22-23			44142		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230525ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-80.50
							22-23			44142		$-80.50
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44142		$19.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44142		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44142		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$79.88
							22-23			44142		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$19.97
							22-23			44142		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$39.94
							22-23			44142		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$59.91
							22-23			44142		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$39.94
							22-23			44142		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$479.28
							22-23			44142		$479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$838.95
							22-23			44142		$838.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,439.69
							22-23			44142		$1,439.69
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$1,478.15
							22-23			44142		$1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$2,077.40
							22-23			44142		$2,077.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$7,990.00
							22-23			44142		$7,990.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230525AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-79.89
							22-23			44142		$-79.89
						NUMBER OF INVOICES: 30						**$26,013.86**
DOMINO'S000	DOMINO'S PIZZA	05172023	7102300021	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/17/2023	05/31/2023	R	$7,071.30
							22-23			44160		$7,071.30
						NUMBER OF INVOICES: 1						**$7,071.30**
DUPREE B000	DUPREE BLDG SPECIALTIES	0097505-IN	6642300176	HP051823	GEN	SERVICE CALL	F	H	04/30/2023	05/18/2023	R	$300.00
							22-23			44068		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
EDNETICS000	EDNETICS INC	121754	0032300064	05/31/23	GEN	District Wide Salto Access Control	P	H	05/19/2023	05/31/2023	R	$31,325.46
							22-23			44161		$31,325.46
EDNETICS000	EDNETICS INC	121755	0032300063	05/31/23	GEN	New Vestibule Salto Access Controlled District Wide	P	H	05/19/2023	05/31/2023	R	$21,855.25
							22-23			44161		$21,855.25
						NUMBER OF INVOICES: 2						**$53,180.71**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230509ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2023	05/09/2023	W	$151.91
							22-23			202200228		$151.91
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230509ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2023	05/09/2023	W	$0.00
							22-23			202200228		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230509ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2023	05/09/2023	W	$35.53
							22-23			202200228		$35.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230509AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/09/2023	05/09/2023 202200228	W	$151.91 $151.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230509AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/09/2023	05/09/2023 202200228	W	$35.53 $35.53
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230512ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/12/2023	05/12/2023 202200233	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230512ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/12/2023	05/12/2023 202200233	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230512ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/12/2023	05/12/2023 202200233	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230512AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/12/2023	05/12/2023 202200233	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230512AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/12/2023	05/12/2023 202200233	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230518ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/18/2023	05/18/2023 202200232	W	$306.61 $306.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230518ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/18/2023	05/18/2023 202200232	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230518ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/18/2023	05/18/2023 202200232	W	$71.71 $71.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230518AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/18/2023	05/18/2023 202200232	W	$306.61 $306.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230518AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/18/2023	05/18/2023 202200232	W	$71.71 $71.71

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$169,373.46 $169,373.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$13,471.20 $13,471.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$535.50 $535.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$150,665.35 $150,665.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$39,611.76 $39,611.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$169,373.46 $169,373.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200241	W	$39,611.76 $39,611.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200244	W	$-209.91 $-209.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200244	W	$-220.28 $-220.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200244	W	$-49.09 $-49.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200244	W	$-209.91 $-209.91
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230525BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		05/25/2023	05/25/2023 202200244	W	$-49.09 $-49.09

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
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230525CDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$209.91
							22-23			202200247		$209.91
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230525CDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$220.28
							22-23			202200247		$220.28
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230525CDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$49.09
							22-23			202200247		$49.09
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230525CFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$209.91
							22-23			202200247		$209.91
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20230525CFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$49.09
							22-23			202200247		$49.09
						NUMBER OF INVOICES: 32						**$583,774.01**
ENGELCIN000	ENGEL, CINDY	05052023	0000000000	05/31/23	GEN	MONTHLY TRAVEL EXPENSE 04/17-05/05/23		H	05/05/2023	05/31/2023	A	$29.34
							22-23			222300219		$29.34
						NUMBER OF INVOICES: 1						**$29.34**
FATBEAM 000	FATBEAM LLC	34005	0012300013	HP051123	GEN	INTERNET SERVICE	P	H	05/01/2023	05/11/2023	R	$3,913.00
							22-23			44026		$3,913.00
FATBEAM 000	FATBEAM LLC	34027	0012300013	HP051123	GEN	INTERNET SERVICE	P	H	05/01/2023	05/11/2023	R	$760.00
							22-23			44026		$760.00
						NUMBER OF INVOICES: 2						**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1232296	6642300021	HP051823	GEN	OPEN PO FY 22-23	P	H	03/27/2023	05/18/2023	R	$278.99
							22-23			44069		$278.99
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1468127	6642300021	HP050423	GEN	OPEN PO FY 22-23	P	H	04/19/2023	05/04/2023	R	$326.34
							22-23			43987		$326.34

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						**$605.33**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230525ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$6,510.00
							22-23				44143	$6,510.00
						NUMBER OF INVOICES: 1						**$6,510.00**
FIRST FI000	FIRST FINANCIAL	20230525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$400.00
							22-23				44144	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FRANSSEN000	FRANSSEN'S ELECTRIC LLC	3676	0032300051	HP051123	GEN	Backup Generator with Installation for the district IT Servers	F	H	05/08/2023	05/11/2023	R	$15,170.80
							22-23				44027	$15,170.80
						NUMBER OF INVOICES: 1						**$15,170.80**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1112	0012300320	HP050423	GEN	CONTRACT SERVICES	F	H	04/27/2023	05/04/2023	R	$883.40
							22-23				43988	$883.40
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1114	0012300320	HP050423	GEN	CONTRACT SERVICES	F	H	04/28/2023	05/04/2023	R	$970.80
							22-23				43988	$970.80
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1123	0012300320	HP051123	GEN	CONTRACT SERVICES	F	H	05/07/2023	05/11/2023	R	$923.15
							22-23				44028	$923.15
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1133	0000000000	HP051823	GEN	TRANSPORTATION FOR C.B. TO TRE 05/09 - 05/12/23		H	05/09/2023	05/18/2023	R	$461.60
							22-23				44070	$461.60
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1134	0012300320	HP051823	GEN	CONTRACT SERVICES	F	H	05/09/2023	05/18/2023	R	$923.15
							22-23				44070	$923.15

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
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1148	0000000000	HP052523	GEN	TRANSPORT C.B. TO SCHOOL 05/15 - 05/19/23		H	05/19/2023	05/25/2023	R	$461.60
							22-23			44104		$461.60
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1149	0012300320	HP052523	GEN	CONTRACT SERVICES	F	H	05/19/2023	05/25/2023	R	$807.40
							22-23			44104		$807.40
						NUMBER OF INVOICES: 7						**$5,431.10**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001580754:02	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	05/02/2023	05/11/2023	R	$8.13
							22-23			44029		$8.13
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581700:01	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/28/2023	05/11/2023	R	$163.90
							22-23			44029		$163.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581700:02	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	04/30/2023	05/11/2023	R	$23.99
							22-23			44029		$23.99
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581700:03	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	05/01/2023	05/11/2023	R	$145.44
							22-23			44029		$145.44
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581700:04	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	05/04/2023	05/11/2023	R	$31.90
							22-23			44029		$31.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001581700:05	6812300016	HP052523	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	05/13/2023	05/25/2023	R	$68.37
							22-23			44105		$68.37
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001582238:01	6812300016	HP051123	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P	H	05/05/2023	05/11/2023	R	$85.46
							22-23			44029		$85.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001583220:01	6812300016	HP052523	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	05/15/2023	05/25/2023 44105	R	$112.12 $112.12
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001583220:02	6812300016	HP052523	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	05/16/2023	05/25/2023 44105	R	$42.45 $42.45
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001584038:01	6812300016	HP052523	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	P 22-23	H	05/23/2023	05/25/2023 44105	R	$658.06 $658.06
						NUMBER OF INVOICES: 10						**$1,339.82**
GAY TAM000	GAY, TAMARA	04072023	0000000000	05/31/23	GEN	IN DISTRICT MILEAGE CLAIM 01/13 - 04/07/23	 22-23	H	04/07/2023	05/31/2023 222300220	A	$67.34 $67.34
						NUMBER OF INVOICES: 1						**$67.34**
GLOBAL E000	GLOBAL EQUIPMENT CO INC.	120361221	5152300001	HP051123	GEN	Chairs, Chair Cart, Table Cart	F 22-23	H	04/14/2023	05/11/2023 44030	R	$1,012.44 $1,012.44
GLOBAL E000	GLOBAL EQUIPMENT CO INC.	120365944	5152300001	HP051123	GEN	Chairs, Chair Cart, Table Cart	F 22-23	H	04/17/2023	05/11/2023 44030	R	$1,393.74 $1,393.74
						NUMBER OF INVOICES: 2						**$2,406.18**
GRAINGER000	GRAINGER INC 810628933	9677580764	6642300024	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/18/2023	05/04/2023 43989	R	$301.70 $301.70
GRAINGER000	GRAINGER INC 810628933	9695501719	6642300024	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/03/2023	05/18/2023 44071	R	$122.34 $122.34

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9697226455	6642300024	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/04/2023	05/18/2023 44071	R	$497.54 $497.54
GRAINGER000	GRAINGER INC 810628933	9700220966	6642300024	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/08/2023	05/18/2023 44071	R	$198.90 $198.90
GRAINGER000	GRAINGER INC 810628933	9701903800	6642300024	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/09/2023	05/18/2023 44071	R	$123.36 $123.36
GRAINGER000	GRAINGER INC 810628933	9704139113	6642300024	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/11/2023	05/18/2023 44071	R	$28.22 $28.22
						NUMBER OF INVOICES: 6						**$1,272.06**
GREENSFE000	GREENSFERRY ELEMENTARY	05312023	0012300358	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F 22-23	H	05/31/2023	05/31/2023 222300221	A	$266.11 $266.11
						NUMBER OF INVOICES: 1						**$266.11**
GRICEDEL000	GRICE, DELLA	05042023	3032300023	HP052523	GEN	CTE MARKETING -DG	F 22-23	H	05/04/2023	05/25/2023 44106	R	$1,291.72 $1,291.72
						NUMBER OF INVOICES: 1						**$1,291.72**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280453	1022300001	HP051823	GEN	Copier maintenance	P 22-23	H	05/01/2023	05/18/2023 44074	R	$187.77 $187.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280454	1022300001	HP051823	GEN	Copier maintenance	P 22-23	H	05/01/2023	05/18/2023 44074	R	$131.59 $131.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280455	1022300001	HP051823	GEN	Copier maintenance	P 22-23	H	05/01/2023	05/18/2023 44074	R	$0.07 $0.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280456	1082300001	HP051823	GEN	Copies and supplies 22-23	P 22-23	H	05/01/2023	05/18/2023 44074	R	$224.99 $224.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280457	1082300001	HP051823	GEN	Copies and supplies 22-23	P	H	05/01/2023	05/18/2023	R	$33.74
							22-23			44074		$33.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280458	1082300001	HP051823	GEN	Copies and supplies 22-23	P	H	05/01/2023	05/18/2023	R	$14.96
							22-23			44074		$14.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280459	1032300001	HP051823	GEN	SUPPLIES AND MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$65.68
							22-23			44074		$65.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280460	1032300001	HP051823	GEN	SUPPLIES AND MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$77.00
							22-23			44074		$77.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280461	1032300001	HP051823	GEN	SUPPLIES AND MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$0.99
							22-23			44074		$0.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280462	1052300001	HP051823	GEN	FY 2023 COPY CHARGES	P	H	05/01/2023	05/18/2023	R	$25.26
							22-23			44074		$25.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280463	1052300001	HP051823	GEN	FY 2023 COPY CHARGES	P	H	05/01/2023	05/18/2023	R	$200.09
							22-23			44074		$200.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280464	1052300001	HP051823	GEN	FY 2023 COPY CHARGES	P	H	05/01/2023	05/18/2023	R	$2.47
							22-23			44074		$2.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280465	1062300002	HP051823	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	05/01/2023	05/18/2023	R	$8.36
							22-23			44074		$8.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280466	1062300002	HP051823	GEN	H&H MAINTENANCE AND SUPPLIES	P	H	05/01/2023	05/18/2023	R	$285.67
							22-23			44074		$285.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280467	1042300002	HP051823	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	05/01/2023	05/18/2023	R	$280.27
							22-23			44074		$280.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280468	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$9.25
							22-23			44074		$9.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280469	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$28.91
							22-23			44074		$28.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280470	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$21.72
							22-23			44074		$21.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280471	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$14.48
							22-23			44074		$14.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280472	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$540.73
							22-23			44074		$540.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280473	3012300001	HP051823	GEN	COPY MACHINES	P	H	05/01/2023	05/18/2023	R	$429.10
							22-23			44074		$429.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280474	2012300001	HP051823	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$340.35
							22-23			44074		$340.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280475	4912300002	HP051823	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$50.72
							22-23			44074		$50.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280476	4912300002	HP051823	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$4.19
							22-23			44074		$4.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280477	7102300017	HP051823	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2023	05/18/2023	R	$16.61
							22-23			44074		$16.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280478	7102300017	HP051823	GEN	ANNUAL PO FOR SERVICES	P	H	05/01/2023	05/18/2023	R	$44.50
							22-23			44074		$44.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280479	0012300014	HP051823	GEN	COPIER MAINTENANCE	P	H	05/01/2023	05/18/2023	R	$1.72
							22-23			44074		$1.72

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280481	0012300014	HP051823	GEN	COPIER MAINTENANCE	P 22-23	H	05/01/2023	05/18/2023	R 44074	$6.46 $6.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280482	0012300014	HP051823	GEN	COPIER MAINTENANCE	P 22-23	H	05/01/2023	05/18/2023	R 44074	$219.71 $219.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280483	0012300014	HP051823	GEN	COPIER MAINTENANCE	P 22-23	H	05/01/2023	05/18/2023	R 44074	$2.24 $2.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280484	2022300001	HP051823	GEN	H&H COPIER CONTRACT	P 22-23	H	05/01/2023	05/18/2023	R 44074	$247.48 $247.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280485	1072300002	HP051823	GEN	Copier Maintenance	P 22-23	H	05/01/2023	05/18/2023	R 44074	$9.66 $9.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280486	1072300002	HP051823	GEN	Copier Maintenance	P 22-23	H	05/01/2023	05/18/2023	R 44074	$249.83 $249.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280487	1072300002	HP051823	GEN	Copier Maintenance	P 22-23	H	05/01/2023	05/18/2023	R 44074	$1.35 $1.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280488	8002300002	HP051823	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	05/01/2023	05/18/2023	R 44074	$1.50 $1.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280489	8002300002	HP051823	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	05/01/2023	05/18/2023	R 44074	$19.61 $19.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280490	8002300002	HP051823	GEN	H&H CONTRACTED SERVICES FOR SPED.	P 22-23	H	05/01/2023	05/18/2023	R 44074	$11.51 $11.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR280491	6812300019	HP051823	GEN	FY-22/23 CONTRACT AGREEMENT	P 22-23	H	05/01/2023	05/18/2023	R 44074	$88.94 $88.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR281754	1042300002	HP051823	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	05/02/2023	05/18/2023	R	$6.72
							22-23			44074		$6.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR281755	1042300002	HP051823	GEN	OPEN PO- Printer maintenance and toner/ink	P	H	05/02/2023	05/18/2023	R	$3.15
							22-23			44074		$3.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR281936	1082300001	HP051823	GEN	Copies and supplies 22-23	P	H	05/05/2023	05/18/2023	R	$16.00
							22-23			44074		$16.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR282343	2012300001	HP051823	GEN	22-23 COPY MACHINE MAINTENANCE	P	H	05/15/2023	05/18/2023	R	$490.94
							22-23			44074		$490.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR282436	2022300001	HP052523	GEN	H&H COPIER CONTRACT	P	H	05/16/2023	05/25/2023	R	$16.80
							22-23			44107		$16.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR282437	2022300001	HP052523	GEN	H&H COPIER CONTRACT	P	H	05/16/2023	05/25/2023	R	$156.02
							22-23			44107		$156.02
						NUMBER OF INVOICES: 44						**$4,589.11**
HAND2MIN000	HAND2MIND	INV000114902	0012300337	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$734.94
							22-23			43990		$734.94
HAND2MIN000	HAND2MIND	INV000114909	0012300338	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$604.95
							22-23			43990		$604.95
HAND2MIN000	HAND2MIND	INV000114917	0012300339	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$474.96
							22-23			43990		$474.96
HAND2MIN000	HAND2MIND	INV000114927	0012300340	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$114.99
							22-23			43990		$114.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HAND2MIN000	HAND2MIND	INV000114973	0012300335	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$734.94
							22-23			43990		$734.94
HAND2MIN000	HAND2MIND	INV000114977	0012300336	HP050423	GEN	MATH KITS K/1	F	H	04/20/2023	05/04/2023	R	$734.94
							22-23			43990		$734.94
HAND2MIN000	HAND2MIND	INV000124517	0012300340	HP052523	GEN	MATH KITS K/1	F	H	05/18/2023	05/25/2023	R	$459.96
							22-23			44108		$459.96
HAND2MIN000	HAND2MIND	INV000124844	0012300339	HP052523	GEN	MATH KITS K/1	F	H	05/19/2023	05/25/2023	R	$259.98
							22-23			44108		$259.98
HAND2MIN000	HAND2MIND	INV000124850	0012300340	HP052523	GEN	MATH KITS K/1	F	H	05/19/2023	05/25/2023	R	$519.96
							22-23			44108		$519.96
						NUMBER OF INVOICES: 9						**$4,639.62**
HANSECAL000	HANSEN, CALEB	SS050923	7102300043	HP051823	GEN	SERVSAFE RE-CERTIFICATION CLASS FEE	F	H	04/20/2023	05/18/2023	R	$100.00
							22-23			44075		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
HEGGERTY000	HEGGERTY PHONEMIC AWARENESS	273454	1082300028	HP051123	GEN	Kindergarten curriculum	F	H	04/25/2023	05/11/2023	R	$99.00
							22-23			44031		$99.00
						NUMBER OF INVOICES: 1						**$99.00**
HELSPSUE000	HELSPER, SUE	05162023	8002300032	05/31/23	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F	H	05/16/2023	05/31/2023	A	$80.00
							22-23			222300222		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
HERITAGE002	HERITAGE HEALTH	770	8002300053	HP051823	GEN	CONTRACTED SERVICES FOR	P	H	05/10/2023	05/18/2023	R	$3,670.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
HERITAGE002	HERITAGE HEALTH	770	******CONTINUED******			STUDENTS.							
							22-23					44076	$3,670.00
						NUMBER OF INVOICES: 1							**$3,670.00**
HORACE M000	HORACE MANN LIFE INS	20230525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R		$1,475.00
							22-23					44145	$1,475.00
						NUMBER OF INVOICES: 1							**$1,475.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S184421	6642300025	HP050423	GEN	OPEN PO FY 22-23	P	H	04/26/2023	05/04/2023	R		$528.12
							22-23					43991	$528.12
						NUMBER OF INVOICES: 1							**$528.12**
HUFFAAMA000	HUFFAKER, AMANDA	05242023	0000000000	HP052523	GEN	FOOD SERVICE STUDENT REFUND		H	05/24/2023	05/25/2023	R		$135.20
							22-23					44109	$135.20
						NUMBER OF INVOICES: 1							**$135.20**
IAPT 000	IAPT	A PAPUSH	6812300096	HP050423	GEN	IAPT/SDE CONFERENCE	F	H	05/01/2023	05/04/2023	R		$250.00
							22-23					43992	$250.00
IAPT 000	IAPT	C ARNOLD	6812300096	HP050423	GEN	IAPT/SDE CONFERENCE	F	H	05/01/2023	05/04/2023	R		$250.00
							22-23					43992	$250.00
IAPT 000	IAPT	M DEBRUNNER	6812300096	HP050423	GEN	IAPT/SDE CONFERENCE	F	H	05/01/2023	05/04/2023	R		$250.00
							22-23					43992	$250.00
IAPT 000	IAPT	S WEBBERDING	6812300096	HP050423	GEN	IAPT/SDE CONFERENCE	F	H	05/01/2023	05/04/2023	R		$250.00
							22-23					43992	$250.00
						NUMBER OF INVOICES: 4							**$1,000.00**
IDAHO CS000	IDAHO CS RECEIPTING	20230525ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R		$1,871.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
IDAHO CS000	IDAHO CS RECEIPTING	20230525ADIDCS	******CONTINUED******									
							22-23				44146	$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE010	IDAHO DECA	PostFallsHSPins23	3032300026	HP051823	GEN	CTE MARKETING -DG	F	H	05/05/2023	05/18/2023	R	$120.75
							22-23				44077	$120.75
						NUMBER OF INVOICES: 1						**$120.75**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	2305	0012300353	HP050423	GEN	PURCHASE SERVICES	F	H	10/25/2022	05/04/2023	R	$3,000.00
							22-23				43993	$3,000.00
						NUMBER OF INVOICES: 1						**$3,000.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	04302023	0000000000	HP051123	GEN	FOOD SERVICE SALES TAX - APR 23		H	04/30/2023	05/11/2023	R	$559.04
							22-23				44032	$559.04
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230509ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2023	05/09/2023	R	$0.00
							22-23				44147	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230512ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/12/2023	05/12/2023	R	$0.00
							22-23				44147	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230518ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/18/2023	05/18/2023	R	$0.00
							22-23				44147	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230525ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$8,581.00
							22-23				44147	$8,581.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230525ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$58,115.00
							22-23				44147	$58,115.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230525BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$-105.00
							22-23				44147	$-105.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230525CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$105.00
							22-23			44147		$105.00
						NUMBER OF INVOICES: 8						**$67,255.04**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20230525ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$338.55
							22-23			44148		$338.55
						NUMBER OF INVOICES: 1						**$338.55**
INK TECH000	INK TECHNOLOGIES, LLC	2463833-IN	1042300028	HP052523	GEN	Printer Ink	F	H	05/17/2023	05/25/2023	R	$354.00
							22-23			44110		$354.00
						NUMBER OF INVOICES: 1						**$354.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	05162023	7102300011	05/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/16/2023	05/31/2023	R	$9,585.82
							22-23			44162		$9,585.82
						NUMBER OF INVOICES: 1						**$9,585.82**
J THAYER000	J THAYER COMPANY INC.	1641855-0	7102300012	05/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/02/2023	05/31/2023	R	$272.96
							22-23			44163		$272.96
J THAYER000	J THAYER COMPANY INC.	1645116-0	0012300352	HP050423	GEN	SUPPLIES	F	H	04/27/2023	05/04/2023	R	$52.57
							22-23			43994		$52.57
J THAYER000	J THAYER COMPANY INC.	1645510-0	0012300354	HP051123	GEN	SUPPLIES	F	H	05/02/2023	05/11/2023	R	$96.89
							22-23			44033		$96.89
						NUMBER OF INVOICES: 3						**$422.42**
JORDAN S000	JORDAN SALES AND SERVICE	01-24135	6642300164	HP051123	GEN	EQUIPMENT REPAIR	F	H	05/02/2023	05/11/2023	R	$1,151.79
							22-23			44034		$1,151.79

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						**$1,151.79**
KELLER S000	KELLER SUPPLY COMPANY	S021730363.001	6642300033	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/08/2023	05/18/2023 44078	R	$265.99 $265.99
						NUMBER OF INVOICES: 1						**$265.99**
KOOTENAI000	KOOTENAI CO SHERIFF	20230525ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 44149	R	$2,444.83 $2,444.83
						NUMBER OF INVOICES: 1						**$2,444.83**
KOOTENAI001	KOOTENAI CO JUVENILE PROBATION	SUMMER 2023	0000000000	HP052523	GEN	ATS BUDGET FOR SUMMER 2023	 22-23	H	05/24/2023	05/25/2023 44111	R	$7,440.00 $7,440.00
						NUMBER OF INVOICES: 1						**$7,440.00**
KOOTENAI002	KOOTENAI CO SOLID WASTE	05152023	0012300018	HP052523	GEN	GARBAGE SERVICE	P 22-23	H	05/15/2023	05/25/2023 44112	R	$8,211.45 $8,211.45
						NUMBER OF INVOICES: 1						**$8,211.45**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 04/28/23	0000000000	HP050423	GEN	ELECTRIC	 22-23	H	04/28/2023	05/04/2023 43995	R	$3,814.00 $3,814.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 04/28/23	0000000000	HP050423	GEN	ELECTRIC	 22-23	H	04/28/2023	05/04/2023 43995	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 04/28/23	0000000000	HP050423	GEN	ELECTRIC	 22-23	H	04/28/2023	05/04/2023 43995	R	$4,027.00 $4,027.00
						NUMBER OF INVOICES: 3						**$7,883.00**
KOOTENAI004	KOOTENAI HEALTH	05312023	0012300019	05/31/23	GEN	CONTRACT SERVICES	P 22-23	H	05/31/2023	05/31/2023 44164	R	$1,250.00 $1,250.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
KOOTENAI004	KOOTENAI HEALTH	11302022	0012300019	05/31/23	GEN	CONTRACT SERVICES	P 22-23	H	11/30/2022	05/31/2023 44164	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 2						**$2,500.00**
KUHNESUS000	KUHNER, SUSAN	05182023	8002300029	05/31/23	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F 22-23	H	05/18/2023	05/31/2023 222300223	A	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
LAKE CIT001	LAKE CITY HIGH SCHOOL	3005	6812300097	HP051823	GEN	STUDENT TRAVEL	F 22-23	H	04/20/2023	05/18/2023 44079	R	$2,905.24 $2,905.24
						NUMBER OF INVOICES: 1						**$2,905.24**
LAWSOGAB000	LAWSON, GABE	05102023	0000000000	05/31/23	GEN	TRAVEL EXPENSE REIMBURSEMENT PROFESSIONAL DEVELOPMENT CONF 04/21/23	 22-23	H	04/21/2023	05/31/2023 222300224	A	$144.04 $144.04
						NUMBER OF INVOICES: 1						**$144.04**
LIND GIN000	LIND, GINA	May 2023	0000000000	HP052523	GEN	MONTHLY MILEAGE REIMB - MAY 23 IN LIEU PARENT TRANSPORTATION	 22-23	H	05/25/2023	05/25/2023 44113	R	$284.27 $284.27
						NUMBER OF INVOICES: 1						**$284.27**
LOWES CO000	LOWES COMPANIES INC	368936763	0000000000	HP051123	GEN	TAX CORRECTION	 22-23	H	03/14/2023	05/11/2023 1136	M	$-10.18 $-10.18
LOWES CO000	LOWES COMPANIES INC	928267	0000000000	HP051123	GEN	MAINT TOOLS/SUPPLIES	 22-23	H	04/12/2023	05/11/2023 1136	M	$154.36 $154.36

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
LOWES CO000	LOWES COMPANIES INC	928351	0000000000	HP051123	GEN	MAINT SUPPLIES/TOOLS	H 22-23	H	04/12/2023	05/11/2023	M 1136	$12.72 $12.72
LOWES CO000	LOWES COMPANIES INC	928607	0000000000	HP051123	GEN	MAINT SUPPLIES/TOOLS	H 22-23	H	04/13/2023	05/11/2023	M 1136	$102.52 $102.52
LOWES CO000	LOWES COMPANIES INC	928656	0000000000	HP051123	GEN	GROUND SUPPLIES	H 22-23	H	03/27/2023	05/11/2023	M 1136	$46.47 $46.47
LOWES CO000	LOWES COMPANIES INC	928819	0000000000	HP051123	GEN	MAINT SUPPLIES/TOOLS	H 22-23	H	04/10/2023	05/11/2023	M 1136	$36.43 $36.43
LOWES CO000	LOWES COMPANIES INC	928821	0000000000	HP051123	GEN	MAINT SUPPLIES/TOOLS	H 22-23	H	03/27/2023	05/11/2023	M 1136	$439.59 $439.59
LOWES CO000	LOWES COMPANIES INC	992207	0000000000	HP051123	GEN	MAINT SUPPLIES/TOOLS	H 22-23	H	04/13/2023	05/11/2023	M 1136	$-88.29 $-88.29
						NUMBER OF INVOICES: 8						**$693.62**
LYONS O'000	LYONS O'DOWD PLLC	2674	0012300020	HP051123	GEN	LEGAL SERVICES	P 22-23	H	05/02/2023	05/11/2023	R 44035	$340.00 $340.00
						NUMBER OF INVOICES: 1						**$340.00**
MCOMBLEI000	MCOMBER, LEIGH	05092023	8002300026	05/31/23	GEN	PFSD SLP STAFF LICENSURE/DUES REIMBURSEMENT.	F 22-23	H	05/09/2023	05/31/2023	A 222300225	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
MILLER P000	MILLER PAINT COMPANY	33711126	6642300036	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/26/2023	05/04/2023	R 43996	$35.35 $35.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	33740268	6642300036	HP052523	GEN	OPEN PO FY 22-23	P 22-23	H	05/17/2023	05/25/2023 44114	R	$91.00 $91.00
						NUMBER OF INVOICES: 2						**$126.35**
MONNIT C000	MONNIT CORPORATION	INV72928	7102300041	05/31/23	GEN	KITCHEN REFRIGERATION UNIT MONITORING SYSTEM FOR ALL SCHOOL LOCATIONS	C 22-23	H	05/16/2023	05/31/2023 44165	R	$5,000.00 $5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
MOOREHOL000	MOORE, HOLLY NP	05312023	0012300036	05/31/23	GEN	REFERRAL FEES	P 22-23	H	05/31/2023	05/31/2023 44166	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
MULLAN T000	MULLAN TRAIL ELEMENTARY	05312023	0012300359	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F 22-23	H	05/31/2023	05/31/2023 222300226	A	$266.11 $266.11
						NUMBER OF INVOICES: 1						**$266.11**
NAGELKYM000	NAGEL, KYM	05242023	0000000000	HP052523	GEN	FOOD SERVICE STUDENT REFUND	 22-23	H	05/24/2023	05/25/2023 44115	R	$290.25 $290.25
						NUMBER OF INVOICES: 1						**$290.25**
NAPA AUT000	NAPA AUTO PARTS	3688-228365	6642300037	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	04/26/2023	05/11/2023 44036	R	$32.53 $32.53
NAPA AUT000	NAPA AUTO PARTS	3688-228648	6812300023	HP051123	GEN	FY-22/23 SUPPLIES	P 22-23	H	04/27/2023	05/11/2023 44036	R	$118.23 $118.23
NAPA AUT000	NAPA AUTO PARTS	3688-228985	6642300037	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	04/28/2023	05/11/2023 44036	R	$167.26 $167.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-228997	6642300037	HP051123	GEN	OPEN PO FY 22-23	P	H	04/28/2023	05/11/2023	R	$17.99
							22-23			44036		$17.99
NAPA AUT000	NAPA AUTO PARTS	3688-230397	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/05/2023	05/25/2023	R	$69.03
							22-23			44116		$69.03
NAPA AUT000	NAPA AUTO PARTS	3688-230717	6812300023	HP051123	GEN	FY-22/23 SUPPLIES	P	H	05/08/2023	05/11/2023	R	$29.16
							22-23			44036		$29.16
NAPA AUT000	NAPA AUTO PARTS	3688-231086	6642300037	HP051823	GEN	OPEN PO FY 22-23	P	H	05/09/2023	05/18/2023	R	$8.46
							22-23			44080		$8.46
NAPA AUT000	NAPA AUTO PARTS	3688-231191	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/10/2023	05/25/2023	R	$28.50
							22-23			44116		$28.50
NAPA AUT000	NAPA AUTO PARTS	3688-231245	6642300037	HP051823	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/18/2023	R	$83.94
							22-23			44080		$83.94
NAPA AUT000	NAPA AUTO PARTS	3688-231296	6642300037	HP051823	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/18/2023	R	$1.46
							22-23			44080		$1.46
NAPA AUT000	NAPA AUTO PARTS	3688-231365	6812300098	HP052523	GEN	SUPPLIES	F	H	05/10/2023	05/25/2023	R	$2,999.99
							22-23			44116		$2,999.99
NAPA AUT000	NAPA AUTO PARTS	3688-231682	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/11/2023	05/25/2023	R	$817.88
							22-23			44116		$817.88
NAPA AUT000	NAPA AUTO PARTS	3688-231733	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/12/2023	05/25/2023	R	$118.23
							22-23			44116		$118.23
NAPA AUT000	NAPA AUTO PARTS	3688-231783	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/12/2023	05/25/2023	R	$-443.31
							22-23			44116		$-443.31
NAPA AUT000	NAPA AUTO PARTS	3688-231889	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/12/2023	05/25/2023	R	$446.34
							22-23			44116		$446.34

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	3688-232190	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P 22-23	H	05/15/2023	05/25/2023 44116	R	$34.99 $34.99
NAPA AUT000	NAPA AUTO PARTS	3688-232228	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P 22-23	H	05/15/2023	05/25/2023 44116	R	$6.96 $6.96
NAPA AUT000	NAPA AUTO PARTS	3688-233501	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P 22-23	H	05/22/2023	05/25/2023 44116	R	$25.32 $25.32
NAPA AUT000	NAPA AUTO PARTS	3688-233863	6812300023	HP052523	GEN	FY-22/23 SUPPLIES	P 22-23	H	05/23/2023	05/25/2023 44116	R	$29.52 $29.52
						NUMBER OF INVOICES: 19						**$4,592.48**
NATIONAL020	NATIONAL LIFE GROUP	20230525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 44150	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 44151	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NIKOLNIK000	NIKOLAICHEV, NIKOLAI	05082023	0000000000	HP051123	GEN	FOOD SERVICE REFUND	 22-23	H	05/08/2023	05/11/2023 44037	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
NOREGON 000	NOREGON SYSTEMS LLC	INV00179018	6812300093	HP051123	GEN	JPRO REPAIR DIAGNOSTIC TOOLBOX	F 22-23	H	04/18/2023	05/11/2023 44038	R	$7,324.00 $7,324.00
						NUMBER OF INVOICES: 1						**$7,324.00**
NORTHWES009	NORTHWEST DISTRIBUTION	05222023	7102300002	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/22/2023	05/31/2023	R	$94,056.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
NORTHWES009	NORTHWEST DISTRIBUTION	05222023	******CONTINUED******									
							22-23				44167	$94,056.77
						NUMBER OF INVOICES: 1						**$94,056.77**
NORTHWES012	NORTHWEST SWEEPING	6815	6642300038	05/31/23	GEN	OPEN PO FY 22-23	C	H	05/18/2023	05/31/2023	R	$15,108.75
							22-23				44168	$15,108.75
						NUMBER OF INVOICES: 1						**$15,108.75**
NORTHWES014	NORTHWESTERN STAGE LINES INC	10793	6812300025	05/31/23	GEN	FY-22/23 STUDENT TRAVEL	P	H	05/21/2023	05/31/2023	R	$5,810.00
							22-23				44169	$5,810.00
						NUMBER OF INVOICES: 1						**$5,810.00**
NUSO LLC000	NUSO LLC	130758145	0012300022	HP050423	GEN	TELEPHONE SERVICE	F	H	05/01/2023	05/04/2023	R	$1,555.85
							22-23				43997	$1,555.85
NUSO LLC000	NUSO LLC	130758145-1	7102300016	HP050423	GEN	ANNUAL PO FOR SERVICES	F	H	05/01/2023	05/04/2023	R	$116.69
							22-23				43997	$116.69
						NUMBER OF INVOICES: 2						**$1,672.54**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	304739992001	6642300039	HP052523	GEN	OPEN PO FY 22-23	P	H	05/11/2023	05/25/2023	R	$51.54
							22-23				44117	$51.54
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	307471988001	6642300039	HP051123	GEN	OPEN PO FY 22-23	P	H	05/02/2023	05/11/2023	R	$41.46
							22-23				44039	$41.46
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	307510130001	6642300039	HP051123	GEN	OPEN PO FY 22-23	P	H	05/02/2023	05/11/2023	R	$314.66
							22-23				44039	$314.66
						NUMBER OF INVOICES: 3						**$407.66**
OETC 000	OETC	325316	0032300056	HP050423	GEN	Epson Projectors for Bench Stock	F	H	04/21/2023	05/04/2023	R	$3,856.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OETC 000	OETC	325316	******CONTINUED******										
							22-23					43998	$3,856.00
OETC 000	OETC	325331	0032300060	HP051123	GEN	Replacement Computers for Gradpoint	F	H	04/24/2023	05/11/2023	R		$2,966.40
							22-23					44040	$2,966.40
OETC 000	OETC	325336	0032300059	HP051123	GEN	District Office Projector	F	H	04/24/2023	05/11/2023	R		$1,143.82
							22-23					44040	$1,143.82
OETC 000	OETC	325477	0032300060	HP051823	GEN	Replacement Computers for Gradpoint	F	H	05/02/2023	05/18/2023	R		$16,075.68
							22-23					44081	$16,075.68
OETC 000	OETC	325597	0032300065	HP051823	GEN	Printers for District	F	H	05/10/2023	05/18/2023	R		$1,515.12
							22-23					44081	$1,515.12
OETC 000	OETC	325620	0032300060	HP051823	GEN	Replacement Computers for Gradpoint	F	H	05/12/2023	05/18/2023	R		$476.88
							22-23					44081	$476.88
						NUMBER OF INVOICES: 6							**$26,033.90**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	04262023	6812300047	HP051123	GEN	FY 22-23 DOT PHYSICALS	P	H	04/26/2023	05/11/2023	R		$100.00
							22-23					44041	$100.00
						NUMBER OF INVOICES: 1							**$100.00**
OWENSFAW000	OWENS, FAWN	04282023	0000000000	HP051123	GEN	MONTHLY MILEAGE REIMB - APRIL 23 IN LIEU PARENT TRANSPORTATION		H	04/28/2023	05/11/2023	R		$94.32
							22-23					44042	$94.32
						NUMBER OF INVOICES: 1							**$94.32**
OXARC IN000	OXARC INC	0061454065	6642300040	HP051123	GEN	OPEN PO FY 22-23	P	H	04/30/2023	05/11/2023	R		$24.00

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
OXARC IN000	OXARC INC	0061454065	******CONTINUED******									
							22-23			44043		$24.00
						NUMBER OF INVOICES: 1						**$24.00**
PENERMEG000	PENERA, MEGAN	04282023	0000000000	HP050423	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 04/24 - 04/28/23		H	04/28/2023	05/04/2023	R	$53.71
							22-23			43999		$53.71
PENERMEG000	PENERA, MEGAN	05052023	0000000000	HP051123	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/01 - 05/05/23		H	05/05/2023	05/11/2023	R	$53.71
							22-23			44044		$53.71
PENERMEG000	PENERA, MEGAN	05122023	0000000000	HP051823	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/08 - 05/12/23		H	05/12/2023	05/18/2023	R	$42.97
							22-23			44082		$42.97
PENERMEG000	PENERA, MEGAN	05192023	0000000000	HP052523	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/06, 05/15 - 05/19/23		H	05/19/2023	05/25/2023	R	$64.46
							22-23			44118		$64.46
						NUMBER OF INVOICES: 4						**$214.85**
PERFECTI002	PERFECTION TIRE #36	1056357	6642300041	HP051823	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/18/2023	R	$1,878.05
							22-23			44083		$1,878.05
PERFECTI002	PERFECTION TIRE #36	1056651	6642300041	HP051823	GEN	OPEN PO FY 22-23	P	H	05/09/2023	05/18/2023	R	$172.95
							22-23			44083		$172.95
PERFECTI002	PERFECTION TIRE #36	1056729	6642300041	HP051823	GEN	OPEN PO FY 22-23	P	H	05/10/2023	05/18/2023	R	$55.15
							22-23			44083		$55.15

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
PERFECTI002	PERFECTION TIRE #36	1056789	6642300041	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/11/2023	05/18/2023 44083	R	$427.79 $427.79
PERFECTI002	PERFECTION TIRE #36	1057066	6642300041	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/19/2023	05/31/2023 44170	R	$1,878.20 $1,878.20
						NUMBER OF INVOICES: 5						**$4,412.14**
PERS OF 000	PERS OF IDAHO DISTRICT	20230509AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/09/2023	05/09/2023 202200227	W	$292.55 $292.55
PERS OF 000	PERS OF IDAHO DISTRICT	20230518AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/18/2023	05/18/2023 202200231	W	$590.46 $590.46
PERS OF 000	PERS OF IDAHO DISTRICT	20230525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200239	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200239	W	$87,718.45 $87,718.45
PERS OF 000	PERS OF IDAHO DISTRICT	20230525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200239	W	$237,352.34 $237,352.34
PERS OF 000	PERS OF IDAHO DISTRICT	20230525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200239	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230525BFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200243	W	$-405.38 $-405.38
PERS OF 000	PERS OF IDAHO DISTRICT	20230525CFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200246	W	$405.38 $405.38
						NUMBER OF INVOICES: 8						**$325,953.80**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	05/25/2023	05/25/2023 202200240	W	$616.00 $616.00

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
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230525ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$23,686.66
							22-23			202200240		$23,686.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$11,488.01
							22-23			202200240		$11,488.01
						NUMBER OF INVOICES: 3						**$35,790.67**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230509ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/09/2023	05/09/2023	W	$175.43
							22-23			202200226		$175.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230518ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/18/2023	05/18/2023	W	$354.08
							22-23			202200230		$354.08
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230525ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$52,601.77
							22-23			202200238		$52,601.77
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230525ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$142,331.90
							22-23			202200238		$142,331.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230525BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$-243.09
							22-23			202200242		$-243.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230525CDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	W	$243.09
							22-23			202200245		$243.09
						NUMBER OF INVOICES: 6						**$195,463.18**
PFEA 000	PFEA	20230525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$4,367.36
							22-23			44152		$4,367.36
						NUMBER OF INVOICES: 1						**$4,367.36**
PLATT EL000	PLATT ELECTRIC SUPPLY	3W91166	6642300042	HP050423	GEN	OPEN PO FY 22-23	P	H	04/25/2023	05/04/2023	R	$252.14
							22-23			44000		$252.14

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	3X34950	6642300042	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/28/2023	05/04/2023 44000	R	$161.08 $161.08
PLATT EL000	PLATT ELECTRIC SUPPLY	3X48825	6642300042	HP050423	GEN	OPEN PO FY 22-23	P 22-23	H	04/28/2023	05/04/2023 44000	R	$1,255.59 $1,255.59
PLATT EL000	PLATT ELECTRIC SUPPLY	3X74564	6642300042	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	05/03/2023	05/11/2023 44045	R	$256.66 $256.66
PLATT EL000	PLATT ELECTRIC SUPPLY	3X83676	6642300042	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	05/03/2023	05/11/2023 44045	R	$205.57 $205.57
PLATT EL000	PLATT ELECTRIC SUPPLY	3X86053	6642300042	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/11/2023	05/18/2023 44084	R	$26.18 $26.18
PLATT EL000	PLATT ELECTRIC SUPPLY	4A15915	6642300042	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	05/05/2023	05/11/2023 44045	R	$223.32 $223.32
PLATT EL000	PLATT ELECTRIC SUPPLY	4A48568	6642300042	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/11/2023	05/18/2023 44084	R	$580.03 $580.03
PLATT EL000	PLATT ELECTRIC SUPPLY	4B02306	6642300042	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/19/2023	05/31/2023 44171	R	$164.82 $164.82
PLATT EL000	PLATT ELECTRIC SUPPLY	Y696459	6642300042	HP051123	GEN	OPEN PO FY 22-23	P 22-23	H	05/04/2023	05/11/2023 44045	R	$287.83 $287.83
						NUMBER OF INVOICES: 10						**$3,413.22**
PONDEROS000	PONDEROSA ELEMENTARY	05312023	0012300360	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F 22-23	H	05/31/2023	05/31/2023 222300227	A	$266.11 $266.11
						NUMBER OF INVOICES: 1						**$266.11**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	67768	0000000000	HP052523	GEN	ADMIN DUES		H	05/18/2023	05/25/2023	R	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
POST FAL001	POST FALLS CHAMBER OF COMMERCE	67768	******CONTINUED******										
							22-23					44119	$50.00
						NUMBER OF INVOICES: 1							**$50.00**
POST FAL002	POST FALLS CITY OF	05312023	0012300160	05/31/23	GEN	SERVICES	F	H	05/31/2023	05/31/2023	R		$17,000.00
							22-23					44172	$17,000.00
POST FAL002	POST FALLS CITY OF	WF05230000000003	0000000000	052223MW	GEN	Credit Card Payment AP Invoice.		H	05/01/2023	05/08/2023	W		$248.17
							22-23					202200237	$248.17
						NUMBER OF INVOICES: 2							**$17,248.17**
POST FAL003	POST FALLS CITY OF	04302023	0012300025	HP051123	GEN	UTILITIES	P	H	04/30/2023	05/11/2023	R		$14,126.00
							22-23					44046	$14,126.00
						NUMBER OF INVOICES: 1							**$14,126.00**
POST FAL007	POST FALLS HIGH SCHOOL	05032023	3012300157	05/31/23	GEN	OFFICE TO TROJAN PUBLISHING	F	H	05/03/2023	05/31/2023	A		$206.50
							22-23					222300228	$206.50
POST FAL007	POST FALLS HIGH SCHOOL	05042023	0012300365	05/31/23	GEN	NIC DUAL CREDIT	F	H	05/04/2023	05/31/2023	A		$4,431.55
							22-23					222300228	$4,431.55
POST FAL007	POST FALLS HIGH SCHOOL	05112023	3032300020	05/31/23	GEN	CTE MARKETING -RV	F	H	05/11/2023	05/31/2023	A		$1,925.40
							22-23					222300228	$1,925.40
POST FAL007	POST FALLS HIGH SCHOOL	05112023-1	3032300022	05/31/23	GEN	CTE MARKETING -DG	F	H	05/11/2023	05/31/2023	A		$1,954.40
							22-23					222300228	$1,954.40
						NUMBER OF INVOICES: 4							**$8,517.85**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	05312023	0012300361	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F	H	05/31/2023	05/31/2023	A		$266.11
							22-23					222300229	$266.11

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
						NUMBER OF INVOICES: 1						**$266.11**
PROPRINT000	PROPRINT	63102	0012300329	HP051123	GEN	SUPPLIES	C 22-23	H	04/20/2023	05/11/2023 44047	R	$110.00 $110.00
PROPRINT000	PROPRINT	63123	0012300334	HP051123	GEN	LETTERHEAD	C 22-23	H	05/02/2023	05/11/2023 44047	R	$167.00 $167.00
						NUMBER OF INVOICES: 2						**$277.00**
QUADIENT000	QUADIENT FINANCE USA, INC	04/30/23	0012300026	HP051123	GEN	POSTAGE	P 22-23	H	04/30/2023	05/11/2023 44048	R	$43.73 $43.73
						NUMBER OF INVOICES: 1						**$43.73**
REAGAAMA000	REAGAN, AMANDA	05232023	0000000000	HP052523	GEN	GAP REFUND D. BAUMAN	 22-23	H	05/23/2023	05/25/2023 44120	R	$162.50 $162.50
						NUMBER OF INVOICES: 1						**$162.50**
REVTRAK 000	REVTRAK INC	04/30/2023	0000000000	HP051123	GEN	MONTHLY FEES - APRIL 23	 22-23	H	04/30/2023	05/11/2023 202200229	W	$3,760.88 $3,760.88
						NUMBER OF INVOICES: 1						**$3,760.88**
RWC INTE000	RWC INTERNATIONAL LTD	RA106006626:01	6812300030	HP051823	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	02/16/2023	05/18/2023 44085	R	$325.00 $325.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106006640:02	6812300030	HP052523	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	04/03/2023	05/25/2023 44121	R	$40.79 $40.79
RWC INTE000	RWC INTERNATIONAL LTD	RA106007086:01	6812300030	HP052523	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	04/18/2023	05/25/2023 44121	R	$800.03 $800.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	RA106007290:01	6812300030	HP052523	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	P 22-23	H	04/27/2023	05/25/2023 44121	R	$-643.54 $-643.54
						NUMBER OF INVOICES: 4						**$522.28**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	05192023	0012300029	HP052523	GEN	STUDENT TRANSPORTATION	P 22-23	H	05/19/2023	05/25/2023 44122	R	$2,550.00 $2,550.00
						NUMBER OF INVOICES: 1						**$2,550.00**
SELTICE 000	SELTICE ELEMENTARY	05312023	0012300362	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F 22-23	H	05/31/2023	05/31/2023 222300230	A	$266.11 $266.11
						NUMBER OF INVOICES: 1						**$266.11**
SHARKGAI000	SHARKEY-RAY, GAIL	04102023	0000000000	05/31/23	GEN	IN DISTRICT MILEAGE CLAIM 01/11 - 04/10/23	 22-23	H	04/10/2023	05/31/2023 222300231	A	$159.63 $159.63
						NUMBER OF INVOICES: 1						**$159.63**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000225248	0032300061	HP050423	GEN	Skyward Annual Digital Site Certificate SSL	F 22-23	H	05/02/2023	05/04/2023 44001	R	$480.50 $480.50
						NUMBER OF INVOICES: 1						**$480.50**
SMITHROB000	SMITH, ROBERT	04282023	0000000000	HP050423	GEN	MONTHLY MILEAGE REIMB - MAR 23 IN LIEU PARENT TRANSPORTATION	 22-23	H	04/28/2023	05/04/2023 44002	R	$451.17 $451.17
						NUMBER OF INVOICES: 1						**$451.17**
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	8924	0022300042	05/31/23	GEN	TEACHER SEMINAR C BROOKS	F	H	07/05/2022	05/31/2023	R	$738.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	8924	******CONTINUED******								
							22-23			44173	$738.65
						NUMBER OF INVOICES: 1					**$738.65**
SPOKANE 003	SPOKANE PRODUCE	05222023	7102300022	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/22/2023	05/31/2023	R	$8,907.44
							22-23			44174	$8,907.44
						NUMBER OF INVOICES: 1					**$8,907.44**
SUPER ON000	SUPER ONE FOODS PF	02-1776609	1032300003	HP051823	GEN	SUPPLIES	F H	05/07/2023	05/18/2023	R	$151.37
							22-23			44086	$151.37
SUPER ON000	SUPER ONE FOODS PF	04-3385263	1032300003	HP051823	GEN	SUPPLIES	F H	05/10/2023	05/18/2023	R	$35.70
							22-23			44086	$35.70
SUPER ON000	SUPER ONE FOODS PF	04-3392340	1042300004	HP052523	GEN	OPEN PO- Tissues, snack bags, wipes	F H	05/16/2023	05/25/2023	R	$111.32
							22-23			44123	$111.32
SUPER ON000	SUPER ONE FOODS PF	04-3393865	1042300004	HP052523	GEN	OPEN PO- Tissues, snack bags, wipes	F H	05/17/2023	05/25/2023	R	$73.63
							22-23			44123	$73.63
SUPER ON000	SUPER ONE FOODS PF	05-1789584	8002300096	HP050423	GEN	IEP EDIBLE REINFORCERS FOR PFSD RCMS STUDENT.	C H	04/28/2023	05/04/2023	R	$49.26
							22-23			44003	$49.26
SUPER ON000	SUPER ONE FOODS PF	05122023	8002300016	HP051823	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	C H	05/12/2023	05/18/2023	R	$47.01
							22-23			44086	$47.01
SUPER ON000	SUPER ONE FOODS PF	05172023	7102300003	05/31/23	GEN	ANNUAL PO FOR FOOD SERVICES	P H	05/17/2023	05/31/2023	R	$101.38
							22-23			44175	$101.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	06-4125861	8002300018	HP051823	GEN	CLASSROOM SUPPLIES FOR PFSD SPED LIFE SKILLS.	C 22-23	H	05/05/2023	05/18/2023 44086	R	$34.79 $34.79
						NUMBER OF INVOICES: 8						**$604.46**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	306962	7102300020	05/31/23	GEN	ANNUAL PO FOR SERVICES	P 22-23	H	05/09/2023	05/31/2023 44176	R	$113.04 $113.04
						NUMBER OF INVOICES: 1						**$113.04**
SYSCO SP000	SYSCO SPOKANE INC.	05222023	7102300040	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 22-23	H	05/22/2023	05/31/2023 44177	R	$1,413.25 $1,413.25
						NUMBER OF INVOICES: 1						**$1,413.25**
T-MOBILE000	T-MOBILE USA INC	971305225 04/21/23	0000000000	HP050423	GEN	PHONE	 22-23	H	04/21/2023	05/04/2023 44004	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	6163818	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$4,250.75 $4,250.75
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-1	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$1,848.00 $1,848.00
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-10	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$1,904.00 $1,904.00
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-2	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$2,735.00 $2,735.00

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
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-3	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$5,136.00 $5,136.00
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-4	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$2,347.25 $2,347.25
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-5	8002300080	HP052523	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$3,352.25 $3,352.25
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-6	8002300092	HP052523	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$4,544.50 $4,544.50
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-7	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$5,991.25 $5,991.25
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-8	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$3,573.00 $3,573.00
TAMARACK001	TAMARACK FAMILY SERVICES	6163818-9	8002300054	HP052523	GEN	CONTRACTED SERVICES FOR STUDENTS.	P 22-23	H	05/12/2023	05/25/2023 44125	R	$4,536.00 $4,536.00
						NUMBER OF INVOICES: 11						**$40,218.00**
TECHVISI000	TECHVISION LLC	1983	8002300003	HP050423	GEN	PFHS STUDENT CONTRACTED SERVICES.	P 22-23	H	05/01/2023	05/04/2023 44005	R	$5,687.50 $5,687.50
						NUMBER OF INVOICES: 1						**$5,687.50**
TERRYS D000	TERRYS DAIRY INC.	05192023	7102300023	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/19/2023	05/31/2023	R	$22,469.34

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
TERRYS D000	TERRYS DAIRY INC.	05192023	******CONTINUED******									
							22-23				44178	$22,469.34
						NUMBER OF INVOICES: 1						**$22,469.34**
THERMAL 000	THERMAL SUPPLY INC	7807168	6642300169	HP052523	GEN	OPEN PO	P	H	05/05/2023	05/25/2023	R	$165.95
							22-23				44126	$165.95
						NUMBER OF INVOICES: 1						**$165.95**
TIFCO IN000	TIFCO INDUSTRIES INC	71862316	6812300033	HP051123	GEN	FY-22/23 SUPPLIES	P	H	04/25/2023	05/11/2023	R	$249.90
							22-23				44049	$249.90
TIFCO IN000	TIFCO INDUSTRIES INC	71864450	6812300033	HP052523	GEN	FY-22/23 SUPPLIES	P	H	05/02/2023	05/25/2023	R	$67.98
							22-23				44127	$67.98
						NUMBER OF INVOICES: 2						**$317.88**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P60230	6812300034	HP052523	GEN	FY-22/23 SHOP-PARTS	P	H	05/09/2023	05/25/2023	R	$211.02
							22-23				44128	$211.02
						NUMBER OF INVOICES: 1						**$211.02**
TREATY R000	TREATY ROCK ELEMENTARY	05312023	0012300363	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F	H	05/31/2023	05/31/2023	A	$266.11
							22-23				222300232	$266.11
						NUMBER OF INVOICES: 1						**$266.11**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230525ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$30.00
							22-23				44153	$30.00
						NUMBER OF INVOICES: 1						**$30.00**
UPSCALE 000	UPSCALE MAIL	327280	0012300032	HP051823	GEN	SHIPPING FEES	P	H	05/10/2023	05/18/2023	R	$12.18
							22-23				44087	$12.18

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
						NUMBER OF INVOICES: 1						**$12.18**
URIBEKEL000	URIBE-GONZALEZ, KELSI	05102023	0000000000	05/31/23	GEN	TRAVEL EXPENSE REIMBURSEMENT CONFERENCE FOR FOREIGN LANGUAGE 04/20/2023		H	05/10/2023	05/31/2023	A	$118.04
							22-23			222300233		$118.04
						NUMBER OF INVOICES: 1						**$118.04**
URM FOOD000	URM FOOD SERVICE	05082023	7102300004	05/31/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/08/2023	05/31/2023	R	$185.22
							22-23			44179		$185.22
URM FOOD000	URM FOOD SERVICE	05082023-1	7102300013	05/31/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	05/08/2023	05/31/2023	R	$1,240.82
							22-23			44179		$1,240.82
						NUMBER OF INVOICES: 2						**$1,426.04**
US DEPT 002	US DEPT OF THE TREASURY	20230525ADUSDT	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2023	05/25/2023	R	$305.22
							22-23			44154		$305.22
						NUMBER OF INVOICES: 1						**$305.22**
US POSTA000	US POSTAL SERVICE - POC	05/05/23	0012300366	HP051123	GEN	POSTAGE	F	H	05/05/2023	05/11/2023	R	$36,000.00
							22-23			44050		$36,000.00
						NUMBER OF INVOICES: 1						**$36,000.00**
VANGUARD002	VANGUARD CLEANING SYSTEMS	122213	6642300052	HP051123	GEN	OPEN PO FY 22-23	P	H	04/01/2023	05/11/2023	R	$5,500.00
							22-23			44051		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	122312	6642300052	HP051123	GEN	OPEN PO FY 22-23	P	H	04/01/2023	05/11/2023	R	$5,500.00
							22-23			44051		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	123104	6642300052	HP051123	GEN	OPEN PO FY 22-23	P	H	04/30/2023	05/11/2023	R	$-293.75
							22-23			44051		$-293.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	123105	6642300052	HP051123	GEN	OPEN PO FY 22-23	P	H	04/30/2023	05/11/2023	R	$-668.75
							22-23			44051		$-668.75
						NUMBER OF INVOICES: 4						**$10,037.50**
VERIZON 001	VERIZON WIRELESS	9932953616	0000000000	HP050423	GEN	PHONE		H	04/20/2023	05/04/2023	M	$3,526.52
							22-23			1135		$3,526.52
						NUMBER OF INVOICES: 1						**$3,526.52**
VORDARYA000	VORDAHL, RYAN	05122023	3032300021	HP052523	GEN	CTE MARKETING -RV	F	H	05/12/2023	05/25/2023	R	$3,374.18
							22-23			44129		$3,374.18
						NUMBER OF INVOICES: 1						**$3,374.18**
WAL-MART000	WAL-MART STORES INC	WF05230000000001	0000000000	052223MW	GEN	Credit Card Payment AP Invoice.		H	05/01/2023	05/08/2023	W	$305.40
							22-23			202200235		$305.40
						NUMBER OF INVOICES: 1						**$305.40**
WALTER E000	WALTER E NELSON CO	496999	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/26/2023	05/04/2023	R	$539.64
							22-23			44006		$539.64
WALTER E000	WALTER E NELSON CO	497143	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$5,027.46
							22-23			44006		$5,027.46
WALTER E000	WALTER E NELSON CO	497144	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$862.27
							22-23			44006		$862.27
WALTER E000	WALTER E NELSON CO	497145	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$973.73
							22-23			44006		$973.73
WALTER E000	WALTER E NELSON CO	497146	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$1,331.74
							22-23			44006		$1,331.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	497147	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$1,331.96
							22-23			44006		$1,331.96
WALTER E000	WALTER E NELSON CO	497149	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$1,712.34
							22-23			44006		$1,712.34
WALTER E000	WALTER E NELSON CO	497152	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$812.87
							22-23			44006		$812.87
WALTER E000	WALTER E NELSON CO	497153	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$976.37
							22-23			44006		$976.37
WALTER E000	WALTER E NELSON CO	497154	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$1,041.04
							22-23			44006		$1,041.04
WALTER E000	WALTER E NELSON CO	497155	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$913.21
							22-23			44006		$913.21
WALTER E000	WALTER E NELSON CO	497156	6612300001	HP050423	GEN	OPEN PO FY 2022-2023	P	H	04/27/2023	05/04/2023	R	$281.85
							22-23			44006		$281.85
WALTER E000	WALTER E NELSON CO	498150	6612300001	HP052523	GEN	OPEN PO FY 2022-2023	P	H	05/11/2023	05/25/2023	R	$355.57
							22-23			44130		$355.57
WALTER E000	WALTER E NELSON CO	498351	6612300001	HP052523	GEN	OPEN PO FY 2022-2023	P	H	05/16/2023	05/25/2023	R	$59.48
							22-23			44130		$59.48
WALTER E000	WALTER E NELSON CO	498828	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/22/2023	05/31/2023	R	$83.31
							22-23			44180		$83.31
WALTER E000	WALTER E NELSON CO	498950	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$96.10
							22-23			44180		$96.10
WALTER E000	WALTER E NELSON CO	498963	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$207.70
							22-23			44180		$207.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	498966	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$3,693.54
							22-23			44180		$3,693.54
WALTER E000	WALTER E NELSON CO	498969	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$3,026.15
							22-23			44180		$3,026.15
WALTER E000	WALTER E NELSON CO	498970	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$2,016.77
							22-23			44180		$2,016.77
WALTER E000	WALTER E NELSON CO	498971	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$714.94
							22-23			44180		$714.94
WALTER E000	WALTER E NELSON CO	498972	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$666.06
							22-23			44180		$666.06
WALTER E000	WALTER E NELSON CO	498973	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$1,348.81
							22-23			44180		$1,348.81
WALTER E000	WALTER E NELSON CO	498975	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$893.49
							22-23			44180		$893.49
WALTER E000	WALTER E NELSON CO	498976	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$1,426.14
							22-23			44180		$1,426.14
WALTER E000	WALTER E NELSON CO	498977	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$1,189.67
							22-23			44180		$1,189.67
WALTER E000	WALTER E NELSON CO	498978	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$1,213.68
							22-23			44180		$1,213.68
WALTER E000	WALTER E NELSON CO	498979	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$1,332.76
							22-23			44180		$1,332.76
WALTER E000	WALTER E NELSON CO	498986	6612300001	05/31/23	GEN	OPEN PO FY 2022-2023	P	H	05/24/2023	05/31/2023	R	$66.20
							22-23			44180		$66.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 29						**$34,194.85**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1688550-1826-8	0000000000	HP051123	GEN	GARBAGE SVC	H 22-23	H	05/01/2023	05/11/2023 44052	R	$408.56 $408.56
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1688625-1826-8	0000000000	HP051123	GEN	GARBAGE SVC	H 22-23	H	05/01/2023	05/11/2023 44052	R	$186.07 $186.07
						NUMBER OF INVOICES: 2						**$594.63**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1399	6642300053	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/04/2023	05/18/2023 44088	R	$387.90 $387.90
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1404	6642300053	HP051823	GEN	OPEN PO FY 22-23	P 22-23	H	05/04/2023	05/18/2023 44088	R	$328.21 $328.21
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1567	6642300053	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/11/2023	05/31/2023 44181	R	$51.50 $51.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1638	6642300053	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/16/2023	05/31/2023 44181	R	$1,921.96 $1,921.96
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1639	6642300053	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/16/2023	05/31/2023 44181	R	$4,077.89 $4,077.89
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1640	6642300053	05/31/23	GEN	OPEN PO FY 22-23	P 22-23	H	05/17/2023	05/31/2023 44181	R	$321.58 $321.58
						NUMBER OF INVOICES: 6						**$7,089.04**
WELLS FA002	WELLS FARGO CARD SERVICES	#1137 DN 0405 ALASKA	0012300325	HP051823	GEN	PURCHASE SERVICES	C 22-23	H	04/05/2023	05/18/2023 1137	M	$248.00 $248.00
WELLS FA002	WELLS FARGO CARD SERVICES	#1137 DN 0405 CHEVRO	0012300327	HP051823	GEN	PURCHASE SERVICES	F	H	04/05/2023	05/18/2023	M	$12.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	#1137 DN 0405 CHEVRO	******CONTINUED******									
							22-23			1137		$12.88
WELLS FA002	WELLS FARGO CARD SERVICES	#1137 DN 0410 PITA	0012300328	HP051823	GEN	PURCHASE SERVICES	F	H	04/10/2023	05/18/2023	M	$123.95
							22-23			1137		$123.95
WELLS FA002	WELLS FARGO CARD SERVICES	#1138 SW 0413 ATA	6812300094	HP051823	GEN	TRAINING	F	H	04/13/2023	05/18/2023	M	$458.00
							22-23			1138		$458.00
WELLS FA002	WELLS FARGO CARD SERVICES	#1138 SW 0417 AMAZON	6812300092	HP051823	GEN	SUPPLIES	F	H	04/17/2023	05/18/2023	M	$33.88
							22-23			1138		$33.88
WELLS FA002	WELLS FARGO CARD SERVICES	#1138 SW 0419 AMAZON	6812300092	HP051823	GEN	SUPPLIES	F	H	04/19/2023	05/18/2023	M	$46.59
							22-23			1138		$46.59
WELLS FA002	WELLS FARGO CARD SERVICES	#1139 AW 0418 BIRDIE	0012300342	HP051823	GEN	PURCHASE SERVICES	F	H	04/18/2023	05/18/2023	M	$78.02
							22-23			1139		$78.02
						NUMBER OF INVOICES: 7						**$1,001.32**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF05230000000000	0000000000	052223MW	GEN	Credit Card Payment AP Invoice.		H	05/01/2023	05/08/2023	W	$41,092.75
							22-23			202200234		$41,092.75
						NUMBER OF INVOICES: 1						**$41,092.75**
WEST RID000	WEST RIDGE ELEMENTARY	05312023	0012300364	05/31/23	GEN	KINDER MONEY FROM FPK BANK ACCT CLOSING	F	H	05/31/2023	05/31/2023	A	$266.08
							22-23			222300234		$266.08
						NUMBER OF INVOICES: 1						**$266.08**
WILBUR-E000	WILBUR-ELLIS CO LLC	15633864	6642300160	HP051123	GEN	GROUNDS CHEMICALS	F	H	04/25/2023	05/11/2023	R	$927.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WILBUR-E000	WILBUR-ELLIS CO LLC	15633864	******CONTINUED******									
							22-23			44053		$927.75
						NUMBER OF INVOICES: 1						**$927.75**
WILHEKAR000	WILHELM, KAREN	05012023	0000000000	05/31/23	GEN	IN DISTRICT MILEAGE REIMBURSEMENT 10/28 - 05/01/23		H	05/01/2023	05/31/2023	A	$48.21
							22-23			222300235		$48.21
						NUMBER OF INVOICES: 1						**$48.21**
WOODWIND000	WOODWIND & BRASSWIND	ARINV67066161	3012300137	HP051123	GEN	BAND	F	H	04/22/2023	05/11/2023	R	$47.64
							22-23			44054		$47.64
						NUMBER OF INVOICES: 1						**$47.64**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	40405	6642300056	HP051823	GEN	OPEN PO FY 22-23	P	H	05/12/2023	05/18/2023	R	$-35.00
							22-23			44089		$-35.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	441359	6642300056	HP050423	GEN	OPEN PO FY 22-23	P	H	04/25/2023	05/04/2023	R	$8.45
							22-23			44007		$8.45
ZIEGLER 000	ZIEGLER LUMBER COMPANY	446165	6642300056	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$132.49
							22-23			44055		$132.49
ZIEGLER 000	ZIEGLER LUMBER COMPANY	446693	6642300056	HP051123	GEN	OPEN PO FY 22-23	P	H	05/01/2023	05/11/2023	R	$111.30
							22-23			44055		$111.30
ZIEGLER 000	ZIEGLER LUMBER COMPANY	453126	6642300056	HP051823	GEN	OPEN PO FY 22-23	P	H	05/11/2023	05/18/2023	R	$255.50
							22-23			44089		$255.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	453965	6642300066	05/31/23	GEN	RC MIDDLE SCHOOL 2022 SUMMER PROJECT	P	H	05/11/2023	05/31/2023	R	$86.85
							22-23			44182		$86.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 6						**$559.59**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 041823	0012300033	HP050423	GEN	TELEPHONE SERVICE	P 22-23	H	04/18/2023	05/04/2023 1134	M	$1,876.47 $1,876.47
ZIPLY FI000	ZIPLY FIBER	208-777-2572 050823	0012300033	HP052523	GEN	TELEPHONE SERVICE	P 22-23	H	05/09/2023	05/25/2023 44131	R	$124.44 $124.44
						NUMBER OF INVOICES: 2						**$2,000.91**

TOTAL NUMBER OF HISTORY INVOICES:	**675**	**$3,323,085.06**
25	ACH CHECK INVOICES	$11,835.63
578	COMPUTER CHECK INVOICES	$2,117,059.44
17	MANUAL CHECK INVOICES	$7,097.93
1	VOID CHECK INVOICES	$-302.70
54	WIRE TRAN CHECK INVOICES	$1,187,394.76
TOTAL INVOICES:	**675**	**$3,323,085.06**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,323,085.06	$3,323,085.06

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 **********