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	26015	0012300387	HP062223	GEN	SUPPLIES	F 22-23	H	06/13/2023	06/22/2023 44301	R	$89.40 $89.40
						NUMBER OF INVOICES: 1						**$89.40**
A-L COMP000	A-L COMPRESSED GASES	0003017706	6642300005	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/31/2023	06/08/2023 44207	R	$17.05 $17.05
						NUMBER OF INVOICES: 1						**$17.05**
ACE HARD000	ACE HARDWARE	343158/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/22/2023	06/08/2023 44208	R	$7.33 $7.33
ACE HARD000	ACE HARDWARE	343213/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/23/2023	06/08/2023 44208	R	$31.72 $31.72
ACE HARD000	ACE HARDWARE	343257/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/24/2023	06/08/2023 44208	R	$32.18 $32.18
ACE HARD000	ACE HARDWARE	343276/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/24/2023	06/08/2023 44208	R	$-7.01 $-7.01
ACE HARD000	ACE HARDWARE	343304/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/25/2023	06/08/2023 44208	R	$22.16 $22.16
ACE HARD000	ACE HARDWARE	343320/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/25/2023	06/08/2023 44208	R	$6.83 $6.83
ACE HARD000	ACE HARDWARE	343335/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/25/2023	06/08/2023 44208	R	$58.49 $58.49
ACE HARD000	ACE HARDWARE	343336/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/25/2023	06/08/2023 44208	R	$18.87 $18.87
ACE HARD000	ACE HARDWARE	343364/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/26/2023	06/08/2023 44208	R	$17.98 $17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	343413/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	05/30/2023	06/08/2023	R	$15.46
							22-23			44208		$15.46
ACE HARD000	ACE HARDWARE	343414/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	05/30/2023	06/08/2023	R	$36.96
							22-23			44208		$36.96
ACE HARD000	ACE HARDWARE	343483/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	05/31/2023	06/08/2023	R	$3.59
							22-23			44208		$3.59
ACE HARD000	ACE HARDWARE	343507/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/01/2023	06/08/2023	R	$73.99
							22-23			44208		$73.99
ACE HARD000	ACE HARDWARE	343530/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/01/2023	06/08/2023	R	$21.06
							22-23			44208		$21.06
ACE HARD000	ACE HARDWARE	343531/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/01/2023	06/08/2023	R	$58.39
							22-23			44208		$58.39
ACE HARD000	ACE HARDWARE	343540/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/01/2023	06/08/2023	R	$87.25
							22-23			44208		$87.25
ACE HARD000	ACE HARDWARE	343541/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/01/2023	06/08/2023	R	$296.90
							22-23			44208		$296.90
ACE HARD000	ACE HARDWARE	343579/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/02/2023	06/08/2023	R	$48.83
							22-23			44208		$48.83
ACE HARD000	ACE HARDWARE	343641/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/05/2023	06/08/2023	R	$4.05
							22-23			44208		$4.05
ACE HARD000	ACE HARDWARE	343654/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/05/2023	06/08/2023	R	$72.61
							22-23			44208		$72.61
ACE HARD000	ACE HARDWARE	343679/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/06/2023	06/08/2023	R	$4.66
							22-23			44208		$4.66

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	343712/1	6642300001	HP060823	GEN	OPEN PO FY 22-23	F	H	06/06/2023	06/08/2023	R	$24.27
							22-23			44208		$24.27
ACE HARD000	ACE HARDWARE	343720/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/07/2023	06/22/2023	R	$41.38
							22-23			44302		$41.38
ACE HARD000	ACE HARDWARE	343748/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/07/2023	06/22/2023	R	$11.69
							22-23			44302		$11.69
ACE HARD000	ACE HARDWARE	343777/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/08/2023	06/22/2023	R	$45.87
							22-23			44302		$45.87
ACE HARD000	ACE HARDWARE	343791/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/08/2023	06/22/2023	R	$51.42
							22-23			44302		$51.42
ACE HARD000	ACE HARDWARE	343819/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/09/2023	06/22/2023	R	$24.28
							22-23			44302		$24.28
ACE HARD000	ACE HARDWARE	343826/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/09/2023	06/22/2023	R	$-24.28
							22-23			44302		$-24.28
ACE HARD000	ACE HARDWARE	343898/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F	H	06/12/2023	06/30/2023	R	$42.32
							22-23			44368		$42.32
ACE HARD000	ACE HARDWARE	343917/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/12/2023	06/22/2023	R	$36.94
							22-23			44302		$36.94
ACE HARD000	ACE HARDWARE	343961/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/13/2023	06/22/2023	R	$4.13
							22-23			44302		$4.13
ACE HARD000	ACE HARDWARE	343982/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/14/2023	06/22/2023	R	$38.82
							22-23			44302		$38.82
ACE HARD000	ACE HARDWARE	344023/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F	H	06/14/2023	06/22/2023	R	$69.26
							22-23			44302		$69.26

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ACE HARD000	ACE HARDWARE	344049/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/15/2023	06/22/2023 44302	R	$46.77 $46.77
ACE HARD000	ACE HARDWARE	344069/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/15/2023	06/22/2023 44302	R	$97.03 $97.03
ACE HARD000	ACE HARDWARE	344071/1	6642300001	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/15/2023	06/22/2023 44302	R	$5.40 $5.40
ACE HARD000	ACE HARDWARE	344088/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/16/2023	06/30/2023 44368	R	$40.84 $40.84
ACE HARD000	ACE HARDWARE	344144/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023 44368	R	$34.18 $34.18
ACE HARD000	ACE HARDWARE	344152/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023 44368	R	$24.99 $24.99
ACE HARD000	ACE HARDWARE	344153/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023 44368	R	$110.18 $110.18
ACE HARD000	ACE HARDWARE	344194/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/20/2023	06/30/2023 44368	R	$26.97 $26.97
ACE HARD000	ACE HARDWARE	344211/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/20/2023	06/30/2023 44368	R	$12.59 $12.59
ACE HARD000	ACE HARDWARE	344227/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/21/2023	06/30/2023 44368	R	$28.78 $28.78
ACE HARD000	ACE HARDWARE	344299/1	6642300001	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/22/2023	06/30/2023 44368	R	$68.37 $68.37
						NUMBER OF INVOICES: 44						**$1,774.50**
ADVANCED000	ADVANCED PEST CONTROL INC	162687	6642300188	06/30/23	GEN	PET CONTROL	F	H	06/09/2023	06/30/2023	R	$167.76

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ADVANCED000	ADVANCED PEST CONTROL INC	162687	******CONTINUED******									
							22-23			44369		$167.76
						NUMBER OF INVOICES: 1						**$167.76**
ADVANCED005	ADVANCED BENEFITS	PFSD June 2023	0012300005	06/30/23	GEN	SERVICES	F	H	05/31/2023	06/30/2023	R	$4,400.00
							22-23			44370		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP INSURANCE	20230626ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$24.83
							22-23			44343		$24.83
AFLAC GR000	AFLAC GROUP INSURANCE	20230626ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$5,207.37
							22-23			44343		$5,207.37
AFLAC GR000	AFLAC GROUP INSURANCE	20230626ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$4,846.56
							22-23			44343		$4,846.56
AFLAC GR000	AFLAC GROUP INSURANCE	20230626ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$28.88
							22-23			44343		$28.88
AFLAC GR000	AFLAC GROUP INSURANCE	20230626BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$-20.16
							22-23			44343		$-20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20230626BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$-21.50
							22-23			44343		$-21.50
AFLAC GR000	AFLAC GROUP INSURANCE	20230626CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$20.16
							22-23			44343		$20.16
AFLAC GR000	AFLAC GROUP INSURANCE	20230626CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$21.50
							22-23			44343		$21.50
						NUMBER OF INVOICES: 8						**$10,107.64**
AFLAC OF000	AFLAC OF COLUMBUS	20230626ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,795.16

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AFLAC OF000	AFLAC OF COLUMBUS	20230626ADVLIFE	******CONTINUED******										
							22-23					44344	$1,795.16
AFLAC OF000	AFLAC OF COLUMBUS	20230626AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R		$4,135.00
							22-23					44344	$4,135.00
AFLAC OF000	AFLAC OF COLUMBUS	20230626BFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R		$-5.85
							22-23					44344	$-5.85
AFLAC OF000	AFLAC OF COLUMBUS	20230626CFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R		$5.85
							22-23					44344	$5.85
						NUMBER OF INVOICES: 4							**$5,930.16**
ALLERMAR000	ALLERT, MARC S.	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS		H	05/23/2023	06/30/2023	A		$166.00
							22-23					222300236	$166.00
						NUMBER OF INVOICES: 1							**$166.00**
ALLIED T000	ALLIED TELEDATA	323027	0012300006	HP061523	GEN	TELEPHONE SERVICES	C	H	06/08/2023	06/15/2023	R		$382.00
							22-23					44268	$382.00
						NUMBER OF INVOICES: 1							**$382.00**
ALSCO 000	ALSCO	LSPO2638989	6812300005	HP060123	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	F	H	05/25/2023	06/01/2023	R		$67.60
							22-23					44183	$67.60
ALSCO 000	ALSCO	LSPO2640984	0012300007	HP060823	GEN	Mat Service	F	H	06/01/2023	06/08/2023	R		$9.01
							22-23					44209	$9.01
ALSCO 000	ALSCO	LSPO2640984-1	6812300005	HP060823	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	F	H	06/01/2023	06/08/2023	R		$109.58
							22-23					44209	$109.58

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ALSCO 000	ALSCO	LSPO2643001	6812300005	HP061523	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	F	H	06/08/2023	06/15/2023	R	$67.60
							22-23			44269		$67.60
ALSCO 000	ALSCO	LSPO2645021	0012300007	HP062223	GEN	Mat Service	F	H	06/15/2023	06/22/2023	R	$9.01
							22-23			44303		$9.01
ALSCO 000	ALSCO	LSPO2645021-1	6812300005	HP062223	GEN	FY-22/23 LAUNDRY/COVERALLS/ CONTRACT SERVICES	F	H	06/15/2023	06/22/2023	R	$109.58
							22-23			44303		$109.58
						NUMBER OF INVOICES: 6						**$372.38**
AMAZON.C000	AMAZON.COM	114Y-MVC6-D9FR	3012300118	HP061523	GEN	LIBRARY BOOK PURCHASE	C	H	06/10/2023	06/15/2023	R	$17.99
							22-23			44270		$17.99
AMAZON.C000	AMAZON.COM	13VF-PGPD-CXNT	6642300183	HP061523	GEN	TARP TAPE	F	H	06/10/2023	06/15/2023	R	$12.99
							22-23			44270		$12.99
AMAZON.C000	AMAZON.COM	199P-M9QR-CWC9	6642300178	HP061523	GEN	PRACTICON GLECO TRAP HV KIT	F	H	06/10/2023	06/15/2023	R	$58.99
							22-23			44270		$58.99
AMAZON.C000	AMAZON.COM	1DV1-FRJF-D9LH	6642300180	HP061523	GEN	EQUIPMENT REPAIR	F	H	06/10/2023	06/15/2023	R	$70.80
							22-23			44270		$70.80
AMAZON.C000	AMAZON.COM	1JKJ-CP1K-CXY1	6612300006	HP061523	GEN	TUSKO PRODUCTS BEST NITRILE RUBBER CLEANING GLOVES	F	H	06/10/2023	06/15/2023	R	$203.84
							22-23			44270		$203.84
AMAZON.C000	AMAZON.COM	1QRV-9PNG-CPPN	6642300177	HP061523	GEN	EQUIPMENT REPAIR	F	H	06/10/2023	06/15/2023	R	$19.99
							22-23			44270		$19.99
AMAZON.C000	AMAZON.COM	1QV9-1RXL-D9VQ	6642300175	HP061523	GEN	KEY TAGS	F	H	06/10/2023	06/15/2023	R	$98.97
							22-23			44270		$98.97

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						NUMBER OF INVOICES: 7						**$483.57**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230626ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$9,849.18
							22-23			44345		$9,849.18
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20230626ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$5,031.30
							22-23			44345		$5,031.30
						NUMBER OF INVOICES: 2						**$14,880.48**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20230626AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,110.00
							22-23			44346		$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626AD125	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$5,788.26
							22-23			44347		$5,788.26
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20230626ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,692.90
							22-23			44347		$1,692.90
						NUMBER OF INVOICES: 2						**$7,481.16**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	23043031236	0012300008	HP061523	GEN	ADMIN FEES	F	H	05/25/2023	06/15/2023	R	$86.00
							22-23			44271		$86.00
						NUMBER OF INVOICES: 1						**$86.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20230626AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$50.00
							22-23			44348		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005038	6642300121	HP060823	GEN	HVAC	F	H	05/24/2023	06/08/2023	R	$302.00
							22-23			44210		$302.00

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APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005043	6642300121	HP060823	GEN	HVAC	F 22-23	H	05/24/2023	06/08/2023 44210	R	$637.00 $637.00
APOLLO M000	APOLLO MECHANICAL CONTRACTORS	930005138	6642300121	HP062223	GEN	HVAC	F 22-23	H	06/09/2023	06/22/2023 44304	R	$302.00 $302.00
						NUMBER OF INVOICES: 3						**$1,241.00**
ARCHITEC000	ARCHITECTS WEST INC	12660	6642200225	06/30/23	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P 22-23	H	06/08/2023	06/30/2023 44371	R	$7,438.50 $7,438.50
ARCHITEC000	ARCHITECTS WEST INC	12670	6642300190	06/30/23	GEN	PFSD MIDDLE SCHOOL SECURE ENTRY	P 22-23	H	06/09/2023	06/30/2023 44371	R	$3,448.75 $3,448.75
						NUMBER OF INVOICES: 2						**$10,887.25**
ARNOLCAN000	ARNOLD, CANDY	06292023	6812300104	06/30/23	GEN	TRAINING/TRAVEL	F 22-23	H	06/29/2023	06/30/2023 222300237	A	$249.00 $249.00
						NUMBER OF INVOICES: 1						**$249.00**
ASAP TRA000	ASAP TRANSLATION SERVICES LLC	455082	0000000000	HP062223	GEN	TRANSLATION SERVICES 6/12/23, JOB #5433605	 22-23	H	06/15/2023	06/22/2023 44305	R	$124.84 $124.84
						NUMBER OF INVOICES: 1						**$124.84**
AVISTA U000	AVISTA UTILITIES	06052023	0012300009	HP061523	GEN	UTILITIES	F 22-23	H	06/05/2023	06/15/2023 44272	R	$50,946.22 $50,946.22
						NUMBER OF INVOICES: 1						**$50,946.22**
AWARDS E000	AWARDS ETC	34326	0012300376	HP060123	GEN	PURCHASE SERVICES	F	H	05/25/2023	06/01/2023	R	$272.00

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
AWARDS E000	AWARDS ETC	34326	******CONTINUED******									
							22-23				44184	$272.00
AWARDS E000	AWARDS ETC	34448	3012300158	HP061523	GEN	OFFICE -CERTIFIED AND CLASSIFIED EMPLOYEE OF THE YEAR	F	H	06/08/2023	06/15/2023	R	$60.00
							22-23				44273	$60.00
						NUMBER OF INVOICES: 2						**$332.00**
BELKNSAR000	BELKNAP, SARAH	06072023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/11 - 06/07/2023		H	06/07/2023	06/30/2023	A	$64.26
							22-23				222300238	$64.26
						NUMBER OF INVOICES: 1						**$64.26**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	22810	6642300010	HP060823	GEN	OPEN PO FY 22-23	F	H	06/03/2023	06/08/2023	R	$1,910.00
							22-23				44211	$1,910.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	23030	6642300010	06/30/23	GEN	OPEN PO FY 22-23	F	H	06/17/2023	06/30/2023	R	$1,950.00
							22-23				44372	$1,950.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	23031	6642300010	06/30/23	GEN	OPEN PO FY 22-23	F	H	06/17/2023	06/30/2023	R	$3,515.00
							22-23				44372	$3,515.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	23032	6642300010	06/30/23	GEN	OPEN PO FY 22-23	F	H	06/17/2023	06/30/2023	R	$1,450.00
							22-23				44372	$1,450.00
						NUMBER OF INVOICES: 4						**$8,825.00**
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$263.79
							22-23				44351	$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$171.81
							22-23				44351	$171.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$176.76 $176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$616.23 $616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$1,020.96 $1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$1,467.40 $1,467.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$1,068.39 $1,068.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$75.85 $75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$175.86 $175.86
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$515.43 $515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$235.68 $235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$616.23 $616.23
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$877.11 $877.11
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44351	R	$719.00 $719.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,020.96
							22-23			44351		$1,020.96
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,554.72
							22-23			44351		$2,554.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$830.80
							22-23			44351		$830.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,336.32
							22-23			44351		$2,336.32
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,780.65
							22-23			44351		$1,780.65
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$558.70
							22-23			44351		$558.70
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,426.95
							22-23			44351		$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,160.27
							22-23			44351		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$3,643.92
							22-23			44351		$3,643.92
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$862.68
							22-23			44351		$862.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,556.95
							22-23			44351		$2,556.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$4,297.41
							22-23			44351		$4,297.41

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	20230626AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$7,877.85
							22-23			44351		$7,877.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$15,408.80
							22-23			44351		$15,408.80
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23			44351		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$6,579.00
							22-23			44351		$6,579.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$9,369.40
							22-23			44351		$9,369.40
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$14,954.55
							22-23			44351		$14,954.55
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$21,251.88
							22-23			44351		$21,251.88
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23			44351		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230626ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,163.39
							22-23			44351		$1,163.39
BLUE CRO000	BLUE CROSS OF IDAHO	20230626ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$116.72
							22-23			44351		$116.72
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$59.91
							22-23			44351		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44351		$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
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$119.82
							22-23			44351		$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$386.57
							22-23			44351		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$638.54
							22-23			44351		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,794.60
							22-23			44351		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,076.76
							22-23			44351		$1,076.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BC1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44351		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$39.94
							22-23			44351		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$59.91
							22-23			44351		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$159.76
							22-23			44351		$159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$386.57
							22-23			44351		$386.57
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$549.34
							22-23			44351		$549.34
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$450.15
							22-23			44351		$450.15

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
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$638.54
							22-23			44351		$638.54
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$7,883.68
							22-23			44351		$7,883.68
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$450.15
							22-23			44351		$450.15
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,302.08
							22-23			44351		$1,302.08
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,794.60
							22-23			44351		$1,794.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$399.50
							22-23			44351		$399.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$838.95
							22-23			44351		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$838.95
							22-23			44351		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$998.75
							22-23			44351		$998.75
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$3,595.50
							22-23			44351		$3,595.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$8,473.85
							22-23			44351		$8,473.85
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$14,246.44
							22-23			44351		$14,246.44

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	20230626AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$26,027.50
							22-23			44351		$26,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$50,971.20
							22-23			44351		$50,971.20
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$9,133.60
							22-23			44351		$9,133.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$15,407.00
							22-23			44351		$15,407.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$23,481.95
							22-23			44351		$23,481.95
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$35,002.50
							22-23			44351		$35,002.50
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$49,696.92
							22-23			44351		$49,696.92
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$204,504.30
							22-23			44351		$204,504.30
BLUE CRO000	BLUE CROSS OF IDAHO	20230626AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$-532.60
							22-23			44351		$-532.60
BLUE CRO000	BLUE CROSS OF IDAHO	20230626BD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23			44351		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20230626BF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$-715.05
							22-23			44351		$-715.05
BLUE CRO000	BLUE CROSS OF IDAHO	20230626CD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23			44351		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20230626CF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$715.05
							22-23			44351		$715.05
						NUMBER OF INVOICES: 75						**$569,667.59**
BPA HEAL000	BPA HEALTH INC	0032136-IN	0012300101	HP060823	GEN	PURCHASE SERVICES	F	H	06/01/2023	06/08/2023	R	$372.40
							22-23			44212		$372.40
						NUMBER OF INVOICES: 1						**$372.40**
BRYSON S000	BRYSON SALES & SERVICE INC	193455	6812300007	HP060823	GEN	FY-22/23 SHOP-PARTS	C	H	05/31/2023	06/08/2023	R	$196.11
							22-23			44213		$196.11
						NUMBER OF INVOICES: 1						**$196.11**
BURTS MU000	BURTS MUSIC & SOUND	14660	3012300061	HP061523	GEN	BAND -INSTRUMENT REPAIR	C	H	06/08/2023	06/15/2023	R	$55.00
							22-23			44274		$55.00
						NUMBER OF INVOICES: 1						**$55.00**
CALIFORN000	CALIFORNIA STATE DISBURSEMENT UNIT	20230626ADCaSta	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$804.43
							22-23			44352		$804.43
						NUMBER OF INVOICES: 1						**$804.43**
CARLSJAN000	CARLSON, JANET	0123456-23	8002300011	HP062223	GEN	CONTRACTED SERVICES FOR PFSD SPED STUDENTS.	C	H	06/13/2023	06/22/2023	R	$11,000.00
							22-23			44306		$11,000.00
						NUMBER OF INVOICES: 1						**$11,000.00**
CAXTON 000	CAXTON	1047738	0012300378	HP060823	GEN	TEXTBOOKS	F	H	05/26/2023	06/08/2023	R	$515.17
							22-23			44214		$515.17
CAXTON 000	CAXTON	1047881	0012300383	HP061523	GEN	SCIENCE CONSUMABLE FREIGHT	F	H	06/07/2023	06/15/2023	R	$515.87
							22-23			44275		$515.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$1,031.04**
CHILD NU000	CHILD NUTRITION PROGRAM	4408	1032300012	HP061523	GEN	END OF THE YEAR FAMILY BBQ	F 22-23	H	05/12/2023	06/15/2023	R 44276	$979.18 $979.18
CHILD NU000	CHILD NUTRITION PROGRAM	4415	3012300003	HP061523	GEN	RDF	F 22-23	H	06/06/2023	06/15/2023	R 44276	$412.50 $412.50
CHILD NU000	CHILD NUTRITION PROGRAM	4419	3012300003	HP062223	GEN	RDF	P 22-23	H	06/13/2023	06/22/2023	R 44307	$483.70 $483.70
CHILD NU000	CHILD NUTRITION PROGRAM	4420	0012300163	06/30/23	GEN	SUPPLIES NURSE SY22 23	F 22-23	H	06/26/2023	06/30/2023	R 44373	$106.59 $106.59
CHILD NU000	CHILD NUTRITION PROGRAM	4421	0012300164	06/30/23	GEN	PURCHASE SERVICES	F 22-23	H	06/26/2023	06/30/2023	R 44373	$50.00 $50.00
						NUMBER OF INVOICES: 5						**$2,031.97**
CITY SER000	CITY SERVICE VALCON	CL99140	6812300009	HP060823	GEN	FY-22/23 FUEL	F 22-23	H	05/31/2023	06/08/2023	R 44215	$29,640.47 $29,640.47
CITY SER000	CITY SERVICE VALCON	CL99141	6642300107	HP060823	GEN	FUEL	F 22-23	H	05/31/2023	06/08/2023	R 44215	$1,787.47 $1,787.47
CITY SER000	CITY SERVICE VALCON	CL99142	0012300010	HP060823	GEN	VEHICLE FUEL	F 22-23	H	05/31/2023	06/08/2023	R 44215	$155.64 $155.64
CITY SER000	CITY SERVICE VALCON	CL99143	0032300001	HP060823	GEN	VEHICLE FUEL	F 22-23	H	05/31/2023	06/08/2023	R 44215	$38.56 $38.56
						NUMBER OF INVOICES: 4						**$31,622.14**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 05/31/2023	0032300002	HP060823	GEN	SERVICES	F 22-23	H	05/31/2023	06/08/2023	R 44216	$38.95 $38.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	130013 05/31/2023	0012300011	HP060823	GEN	SERVICES	F 22-23	H	05/31/2023	06/08/2023 44216	R	$42.95 $42.95
CLEARWAT000	CLEARWATER SPRINGS INC	20347 05/31/2023	1042300003	HP060823	GEN	Open PO- Office Water	F 22-23	H	05/31/2023	06/08/2023 44216	R	$42.91 $42.91
						NUMBER OF INVOICES: 3						**$124.81**
CO-ENERG000	CO-ENERGY	0470240-IN	6812300010	HP062223	GEN	FY-22/23 LUBE & OIL/ DEF	C 22-23	H	06/06/2023	06/22/2023 44308	R	$713.49 $713.49
						NUMBER OF INVOICES: 1						**$713.49**
COEUR D 001	COEUR D ALENE GRBG SRV	053123	0000000000	HP060823	GEN	GARBAGE	 22-23	H	05/31/2023	06/08/2023 44217	R	$441.15 $441.15
						NUMBER OF INVOICES: 1						**$441.15**
COEUR D 003	COEUR D ALENE PRESS	0000009163-05212023	0012300370	HP060823	GEN	CUSTODIAN JOB AD	F 22-23	H	05/31/2023	06/08/2023 44218	R	$140.00 $140.00
COEUR D 003	COEUR D ALENE PRESS	0000009601-05312023	0012300372	HP060823	GEN	PURCHASE SERVICES	F 22-23	H	05/31/2023	06/08/2023 44218	R	$61.13 $61.13
COEUR D 003	COEUR D ALENE PRESS	0000009601-06072023	0012300372	HP062223	GEN	PURCHASE SERVICES	F 22-23	H	06/07/2023	06/22/2023 44309	R	$46.23 $46.23
COEUR D 003	COEUR D ALENE PRESS	0000009717-06022023	0012300087	HP062223	GEN	LEGAL ADS FY23	F 22-23	H	06/02/2023	06/22/2023 44309	R	$226.35 $226.35
COEUR D 003	COEUR D ALENE PRESS	0000009725-06022023	0012300087	HP062223	GEN	LEGAL ADS FY23	F 22-23	H	06/02/2023	06/22/2023 44309	R	$221.87 $221.87
						NUMBER OF INVOICES: 5						**$695.58**
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40475	0012300377	HP060123	GEN	IASBO MTG LUNCHES - TO BE	F	H	04/17/2023	06/01/2023	R	$170.00

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COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE	40475	******CONTINUED******			REIMBURSED BY IASBO						
							22-23			44185		$170.00
						NUMBER OF INVOICES: 1						**$170.00**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	925	8002300055	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$5,081.13
							22-23			44310		$5,081.13
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	925-1	8002300055	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$2,724.01
							22-23			44310		$2,724.01
						NUMBER OF INVOICES: 2						**$7,805.14**
COMMERCE000	COMMERCE BANK	357808791	3022300038	HP060123	GEN	Travel	F	H	05/22/2023	06/01/2023	R	$175.71
							22-23			44186		$175.71
COMMERCE000	COMMERCE BANK	357983091	3022300051	HP060123	GEN	Travel	F	H	05/22/2023	06/01/2023	R	$227.11
							22-23			44186		$227.11
COMMERCE000	COMMERCE BANK	357984059	0012300356	HP060123	GEN	PURCHASE SERVICES	F	H	05/22/2023	06/01/2023	R	$115.19
							22-23			44186		$115.19
						NUMBER OF INVOICES: 3						**$518.01**
COMMERCI001	COMMERCIAL TIRE INC	55-9214	6812300035	HP061523	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES	C	H	06/13/2023	06/15/2023	R	$402.55
							22-23			44277		$402.55
						NUMBER OF INVOICES: 1						**$402.55**
CONNECTI000	CONNECTIONS EDUCATION LLC	21993048	0012300384	HP062223	GEN	CONNEXUS LICENSE	F	H	06/14/2023	06/22/2023	R	$29,597.80
							22-23			44311		$29,597.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$29,597.80**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27150	6642300015	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/25/2023	06/08/2023 44219	R	$75.00 $75.00
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	27192	6642300015	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/31/2023	06/08/2023 44219	R	$3,040.90 $3,040.90
						NUMBER OF INVOICES: 2						**$3,115.90**
COONESAM000	COONEY, SAMANTHA	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS	 22-23	H	05/23/2023	06/30/2023 222300259	A	$166.00 $166.00
						NUMBER OF INVOICES: 1						**$166.00**
COOPEWHI000	COOPER, WHITNEY	06082023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/12 - 06/08/2023	 22-23	H	06/08/2023	06/30/2023 222300239	A	$34.72 $34.72
						NUMBER OF INVOICES: 1						**$34.72**
COSTCO -001	COSTCO - CITI CARDS	1027561379	0012300357	HP060123	GEN	ADJUSTABLE STAND UP DESK	F 22-23	H	05/04/2023	06/01/2023 1142	M	$657.19 $657.19
						NUMBER OF INVOICES: 1						**$657.19**
COUNTRY 000	COUNTRY LOCK & KEY	11304	6812300011	06/30/23	GEN	FY-22/23 SHOP-PARTS	F 22-23	H	03/31/2023	06/30/2023 44374	R	$78.40 $78.40
COUNTRY 000	COUNTRY LOCK & KEY	11630	6642300016	HP060823	GEN	OPEN PO FY 22-23	C 22-23	H	06/05/2023	06/08/2023 44220	R	$36.98 $36.98
						NUMBER OF INVOICES: 2						**$115.38**
CPI INC 000	CPI INC	NAIN-000237	8002300099	HP060823	GEN	CPI TRAINING MATERIALS FOR	F	H	06/01/2023	06/08/2023	R	$1,779.60

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CPI INC 000	CPI INC	NAIN-000237	******CONTINUED******			PFSD STAFF.						
							22-23			44221		$1,779.60
						NUMBER OF INVOICES: 1						**$1,779.60**
CPR CENT000	CPR CENTRAL	NPF20230602	7002300033	HP060823	GEN	CPR Training	F	H	06/02/2023	06/08/2023	R	$59.00
							22-23			44222		$59.00
						NUMBER OF INVOICES: 1						**$59.00**
CRESCKAY000	CRESCI, KAYLA	05302023	0000000000	HP060123	GEN	FOOD SERVICE STUDENT REFUND		H	05/30/2023	06/01/2023	R	$40.00
							22-23			44187		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	10230615	8002300045	06/30/23	GEN	PFSD EQUIPMENT MAINTENANCE FOR AUDIOMETERS.	F	H	06/22/2023	06/30/2023	R	$765.00
							22-23			44375		$765.00
						NUMBER OF INVOICES: 1						**$765.00**
CULLIGAN000	CULLIGAN	324414 05/31/2023	6812300013	HP060823	GEN	FY-22/23 SUPPLIES	F	H	05/31/2023	06/08/2023	R	$135.15
							22-23			44223		$135.15
CULLIGAN000	CULLIGAN	605618 05/31/2023	1052300009	HP060823	GEN	Water	C	H	05/31/2023	06/08/2023	R	$95.40
							22-23			44223		$95.40
CULLIGAN000	CULLIGAN	668804 05/31/2023	6642300109	HP060823	GEN	WATER	F	H	05/31/2023	06/08/2023	R	$31.80
							22-23			44223		$31.80
CULLIGAN000	CULLIGAN	726000 05/31/2023	6642300109	HP060823	GEN	WATER	F	H	05/31/2023	06/08/2023	R	$47.70
							22-23			44223		$47.70
						NUMBER OF INVOICES: 4						**$310.05**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90727868	0022300034	HP061523	GEN	PURCHASE SERVICE	F	H	02/23/2023	06/15/2023	R	$2,000.00

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CURRICUL000	CURRICULUM ASSOCIATES LLC	90727868	******CONTINUED******									
							22-23			44278		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
DAVISJEN000	DAVIS, JENNA	06022023	0000000000	HP060823	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/25-26, 5/30-6/02/23		H	06/02/2023	06/08/2023	R	$78.60
							22-23			44224		$78.60
DAVISJEN000	DAVIS, JENNA	06082023	0000000000	HP061523	GEN	WEEKLY TRAVEL RECORD - MCKINNEY VENTO 06/05 - 06/08/23		H	06/08/2023	06/15/2023	R	$62.88
							22-23			44279		$62.88
						NUMBER OF INVOICES: 2						**$141.48**
DCT CONT000	DCT CONTROLS INC	25780	6642300163	HP060823	GEN	OPEN PO FOR HVAC	C	H	05/27/2023	06/08/2023	R	$1,506.00
							22-23			44225		$1,506.00
DCT CONT000	DCT CONTROLS INC	25781	6642300163	HP060823	GEN	OPEN PO FOR HVAC	C	H	05/27/2023	06/08/2023	R	$2,590.00
							22-23			44225		$2,590.00
DCT CONT000	DCT CONTROLS INC	25782	6642300163	HP060823	GEN	OPEN PO FOR HVAC	C	H	05/27/2023	06/08/2023	R	$920.00
							22-23			44225		$920.00
DCT CONT000	DCT CONTROLS INC	25783	6642300163	HP062223	GEN	OPEN PO FOR HVAC	C	H	05/27/2023	06/22/2023	R	$525.00
							22-23			44312		$525.00
DCT CONT000	DCT CONTROLS INC	25827	6642300163	HP062223	GEN	OPEN PO FOR HVAC	C	H	06/09/2023	06/22/2023	R	$483.00
							22-23			44312		$483.00
DCT CONT000	DCT CONTROLS INC	25828	6642300163	HP062223	GEN	OPEN PO FOR HVAC	C	H	06/09/2023	06/22/2023	R	$9,432.00
							22-23			44312		$9,432.00

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: 6						**$15,456.00**
DEBRUMIC000	DEBRUNNER, MICHAEL	06292023	6812300106	06/30/23	GEN	TRAINING/TRAVEL	F 22-23	H	06/29/2023	06/30/2023 222300240	A	$249.00 $249.00
						NUMBER OF INVOICES: 1						**$249.00**
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$79.92 $79.92
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD30DD1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$53.26 $53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$122.84 $122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$257.49 $257.49
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$248.64 $248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$479.52 $479.52
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44354	R	$765.44 $765.44

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	20230626AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,284.64
							22-23			44354		$1,284.64
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$2,436.45
							22-23			44354		$2,436.45
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$5,530.02
							22-23			44354		$5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23			44354		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230626ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$17.13
							22-23			44354		$17.13
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44354		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44354		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44354		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$79.88
							22-23			44354		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF30DD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$19.97
							22-23			44354		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$39.94
							22-23			44354		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$59.91
							22-23			44354		$59.91

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DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$39.94 $39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$479.28 $479.28
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$838.95 $838.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$1,399.74 $1,399.74
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$1,478.15 $1,478.15
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$2,077.40 $2,077.40
DELTA DE000	DELTA DENTAL OF IDAHO	20230626AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$8,029.95 $8,029.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230626BD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230626BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$-39.95 $-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20230626CD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$0.00 $0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20230626CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44354	R	$39.95 $39.95
						NUMBER OF INVOICES: 33						**$26,149.94**
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0166270	0012300343	HP060823	GEN	PURCHASE SERVICES	F H		05/31/2023	06/08/2023	R	$156.00

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
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0166270	******CONTINUED******									
							22-23			44226		$156.00
DEVRIES 000	DEVRIES BUSINESS RECORDS MGMT INC	0166524	0012300343	HP062223	GEN	PURCHASE SERVICES	F	H	06/20/2023	06/22/2023	R	$136.00
							22-23			44313		$136.00
						NUMBER OF INVOICES: 2						**$292.00**
DOMINO'S000	DOMINO'S PIZZA	06212023	7102300021	06/30/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/21/2023	06/30/2023	R	$4,971.78
							22-23			44376		$4,971.78
						NUMBER OF INVOICES: 1						**$4,971.78**
DONEEANG000	DONEEN, ANGEL	06072023	0000000000	HP060823	GEN	FOOD SERVICE STUDENT REFUND		H	06/07/2023	06/08/2023	R	$8.20
							22-23			44227		$8.20
						NUMBER OF INVOICES: 1						**$8.20**
DULOGNAT000	DULOGLU, NATALYA	06152023	0000000000	HP061523	GEN	FOOD SERVICE STUDENT REFUND		H	06/15/2023	06/15/2023	R	$42.35
							22-23			44280		$42.35
						NUMBER OF INVOICES: 1						**$42.35**
EDNETICS000	EDNETICS INC	121971	0032300066	HP060823	GEN	UPS Battery Replacement for Treaty Rock MDF	F	H	05/31/2023	06/08/2023	R	$311.55
							22-23			44228		$311.55
EDNETICS000	EDNETICS INC	122407	0032300064	06/30/23	GEN	District Wide Salto Access Control	P	H	06/21/2023	06/30/2023	R	$29,114.48
							22-23			44377		$29,114.48
						NUMBER OF INVOICES: 2						**$29,426.03**
EDUFEST 000	EDUFEST	2023-01	0012300317	HP062223	GEN	Edufest Conference	F	H	04/17/2023	06/22/2023	R	$1,040.00
							22-23			44314		$1,040.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$1,040.00**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$172,626.58
							22-23					202200254	$172,626.58
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$13,950.20
							22-23					202200254	$13,950.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626ADFTP	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$544.03
							22-23					202200254	$544.03
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$154,029.77
							22-23					202200254	$154,029.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$40,372.59
							22-23					202200254	$40,372.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$172,626.58
							22-23					202200254	$172,626.58
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$40,372.59
							22-23					202200254	$40,372.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$-234.32
							22-23					202200257	$-234.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$0.00
							22-23					202200257	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$-54.80
							22-23					202200257	$-54.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		06/26/2023	06/26/2023	W		$-234.32
							22-23					202200257	$-234.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$-54.80
							22-23			202200257	$-54.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$234.32
							22-23			202200260	$234.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$0.00
							22-23			202200260	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$54.80
							22-23			202200260	$54.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$234.32
							22-23			202200260	$234.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$54.80
							22-23			202200260	$54.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$32.34
							22-23			202200263	$32.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$0.00
							22-23			202200263	$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$7.56
							22-23			202200263	$7.56
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$32.34
							22-23			202200263	$32.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20230626DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	W	$7.56
							22-23			202200263	$7.56
						NUMBER OF INVOICES: 22					**$594,602.14**
EVCO	SOU000 EVCO SOUND & ELECTRONICS	27960	6642300018	HP062223	GEN	OPEN PO FY 22-23	C H	06/16/2023	06/22/2023	R	$1,521.73

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EVCO SOU000	EVCO SOUND & ELECTRONICS	27960	******CONTINUED******								
							22-23		44315		$1,521.73
						NUMBER OF INVOICES: 1					**$1,521.73**
FATBEAM 000	FATBEAM LLC	34005	0012300013	061523	GEN	INTERNET SERVICE	C H	05/01/2023	06/15/2023	V	$3,913.00
							22-23		44026		$3,913.00
FATBEAM 000	FATBEAM LLC	34005	0012300013	061523	GEN	INTERNET SERVICE	C H	05/01/2023	06/15/2023	R	$3,913.00
							22-23		44299		$3,913.00
FATBEAM 000	FATBEAM LLC	34027	0012300013	061523	GEN	INTERNET SERVICE	C H	05/01/2023	06/15/2023	V	$760.00
							22-23		44026		$760.00
FATBEAM 000	FATBEAM LLC	34027	0012300013	061523	GEN	INTERNET SERVICE	C H	05/01/2023	06/15/2023	R	$760.00
							22-23		44299		$760.00
FATBEAM 000	FATBEAM LLC	34786	0012300013	HP060123	GEN	INTERNET SERVICE	C H	06/01/2023	06/01/2023	R	$3,913.00
							22-23		44188		$3,913.00
FATBEAM 000	FATBEAM LLC	34809	0012300013	HP060123	GEN	INTERNET SERVICE	C H	06/01/2023	06/01/2023	R	$760.00
							22-23		44188		$760.00
						NUMBER OF INVOICES: 6					**$4,673.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	1574931	6642300021	06/30/23	GEN	OPEN PO FY 22-23	C H	06/13/2023	06/30/2023	R	$171.82
							22-23		44378		$171.82
						NUMBER OF INVOICES: 1					**$171.82**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20230626ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2023	06/26/2023	R	$6,510.00
							22-23		44355		$6,510.00
						NUMBER OF INVOICES: 1					**$6,510.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	16353	6642300022	HP060123	GEN	OPEN PO FY 22-23	C H	05/23/2023	06/01/2023	R	$410.00

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	16353	******CONTINUED******										
							22-23					44189	$410.00
						NUMBER OF INVOICES: 1							**$410.00**
FIRST FI000	FIRST FINANCIAL	20230626AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R		$400.00
							22-23					44356	$400.00
						NUMBER OF INVOICES: 1							**$400.00**
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1159	0000000000	HP060123	GEN	OPEN PO FY 22-23		H	05/29/2023	06/01/2023	R		$461.60
							22-23					44190	$461.60
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1160	0012300320	HP060123	GEN	CONTRACT SERVICES	F	H	05/29/2023	06/01/2023	R		$1,066.96
							22-23					44190	$1,066.96
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1172	0000000000	HP060823	GEN	TRANSPORTATION FOR C.B. TO TREATY ROCK 05/30 - 06/02/23		H	06/05/2023	06/08/2023	R		$403.90
							22-23					44229	$403.90
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1173	0012300320	HP060823	GEN	CONTRACT SERVICES	F	H	06/05/2023	06/08/2023	R		$783.94
							22-23					44229	$783.94
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1176	0012300320	HP061523	GEN	CONTRACT SERVICES	F	H	06/08/2023	06/15/2023	R		$519.30
							22-23					44281	$519.30
FREEDOM 003	FREEDOM NORTHWEST TRANSPORT SERVIC	1177	0000000000	HP061523	GEN	TRANSPORT C.B. TO TREATY ROCK ELEMENTARY 06/05 - 06/08/23		H	06/08/2023	06/15/2023	R		$403.90
							22-23					44281	$403.90
						NUMBER OF INVOICES: 6							**$3,639.60**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001584647:01	6812300016	HP060823	GEN	FY-22/23 CONTRACT SERVICES/ SHOP-PARTS	C	H	05/31/2023	06/08/2023	R		$124.37
							22-23					44230	$124.37

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						NUMBER OF INVOICES: 1						**$124.37**
FRY DAL000	FRY, DALTON	05242023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TENNIS - MEALS	22-23	H	05/24/2023	06/30/2023 222300241	A	$137.00 $137.00
						NUMBER OF INVOICES: 1						**$137.00**
GARDNVAL000	GARDNER, VALLEY	06072023	0000000000	HP060823	GEN	FOOD SERVICE STUDENT REFUND	22-23	H	06/07/2023	06/08/2023 44231	R	$57.65 $57.65
						NUMBER OF INVOICES: 1						**$57.65**
GRAINGER000	GRAINGER INC 810628933	9738185967	6642300024	HP062223	GEN	OPEN PO FY 22-23	C 22-23	H	06/13/2023	06/22/2023 44316	R	$48.80 $48.80
						NUMBER OF INVOICES: 1						**$48.80**
GRANITE 001	GRANITE ENTERPRISES INC.	23-228	6642300181	HP060823	GEN	ROOING REPAIR	F 22-23	H	05/31/2023	06/08/2023 44232	R	$5,500.00 $5,500.00
						NUMBER OF INVOICES: 1						**$5,500.00**
GTS INTE000	GTS INTERIOR SUPPLY	18109270-00	3012300128	HP060123	GEN	ESSER FUNDS -BUILDING SUPPLIES	C 22-23	H	05/22/2023	06/01/2023 44191	R	$575.87 $575.87
						NUMBER OF INVOICES: 1						**$575.87**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283666	1022300001	HP060823	GEN	Copier maintenance	F 22-23	H	06/01/2023	06/08/2023 44235	R	$82.13 $82.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283667	1022300001	HP060823	GEN	Copier maintenance	F 22-23	H	06/01/2023	06/08/2023 44235	R	$188.47 $188.47

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	AR283668	1022300001	HP060823	GEN	Copier maintenance	F	H	06/01/2023	06/08/2023	R	$1.98
							22-23			44235		$1.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283669	1082300001	HP060823	GEN	Copies and supplies 22-23	F	H	06/01/2023	06/08/2023	R	$411.51
							22-23			44235		$411.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283670	1082300001	HP060823	GEN	Copies and supplies 22-23	F	H	06/01/2023	06/08/2023	R	$20.83
							22-23			44235		$20.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283671	1082300001	HP060823	GEN	Copies and supplies 22-23	F	H	06/01/2023	06/08/2023	R	$23.98
							22-23			44235		$23.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283672	1032300001	HP060823	GEN	SUPPLIES AND MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$107.23
							22-23			44235		$107.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283673	1032300001	HP060823	GEN	SUPPLIES AND MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$109.80
							22-23			44235		$109.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283674	1032300001	HP060823	GEN	SUPPLIES AND MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$1.64
							22-23			44235		$1.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283675	1052300001	HP060823	GEN	FY 2023 COPY CHARGES	F	H	06/01/2023	06/08/2023	R	$36.54
							22-23			44235		$36.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283676	1052300001	HP060823	GEN	FY 2023 COPY CHARGES	F	H	06/01/2023	06/08/2023	R	$266.31
							22-23			44235		$266.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283677	1052300001	HP060823	GEN	FY 2023 COPY CHARGES	F	H	06/01/2023	06/08/2023	R	$1.40
							22-23			44235		$1.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283678	1062300002	HP060823	GEN	H&H MAINTENANCE AND SUPPLIES	F	H	06/01/2023	06/08/2023	R	$15.23
							22-23			44235		$15.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283679	1062300002	HP060823	GEN	H&H MAINTENANCE AND SUPPLIES	F	H	06/01/2023	06/08/2023	R	$286.28
							22-23			44235		$286.28

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	AR283680	1042300002	HP060823	GEN	OPEN PO- Printer maintenance and toner/ink	F	H	06/01/2023	06/08/2023	R	$7.46
							22-23			44235		$7.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283681	1042300002	HP060823	GEN	OPEN PO- Printer maintenance and toner/ink	F	H	06/01/2023	06/08/2023	R	$307.86
							22-23			44235		$307.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283682	1042300002	HP060823	GEN	OPEN PO- Printer maintenance and toner/ink	F	H	06/01/2023	06/08/2023	R	$0.58
							22-23			44235		$0.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283683	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$33.72
							22-23			44235		$33.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283684	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$18.78
							22-23			44235		$18.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283685	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$24.25
							22-23			44235		$24.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283686	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$32.00
							22-23			44235		$32.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283687	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$644.78
							22-23			44235		$644.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283688	3012300001	HP060823	GEN	COPY MACHINES	F	H	06/01/2023	06/08/2023	R	$539.35
							22-23			44235		$539.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283689	2012300001	HP060823	GEN	22-23 COPY MACHINE MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$355.16
							22-23			44235		$355.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283690	2012300001	HP060823	GEN	22-23 COPY MACHINE MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$162.39

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	AR283690	******CONTINUED******									
							22-23				44235	$162.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283691	4912300002	HP060823	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$68.72
							22-23				44235	$68.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283692	4912300002	HP060823	GEN	OPEN PO FOR H AND H BUSINESS FOR COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$3.11
							22-23				44235	$3.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283693	7102300017	HP060823	GEN	ANNUAL PO FOR SERVICES	F	H	06/01/2023	06/08/2023	R	$19.16
							22-23				44235	$19.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283694	7102300017	HP060823	GEN	ANNUAL PO FOR SERVICES	F	H	06/01/2023	06/08/2023	R	$6.96
							22-23				44235	$6.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283695	0012300014	HP060823	GEN	COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$1.93
							22-23				44235	$1.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283697	0012300014	HP060823	GEN	COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$3.46
							22-23				44235	$3.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283698	0012300014	HP060823	GEN	COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$247.61
							22-23				44235	$247.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283699	0012300014	HP060823	GEN	COPIER MAINTENANCE	F	H	06/01/2023	06/08/2023	R	$2.63
							22-23				44235	$2.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283700	2022300001	HP060823	GEN	H&H COPIER CONTRACT	F	H	06/01/2023	06/08/2023	R	$188.66
							22-23				44235	$188.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283701	2022300001	HP060823	GEN	H&H COPIER CONTRACT	F	H	06/01/2023	06/08/2023	R	$0.67
							22-23				44235	$0.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283702	1072300002	HP060823	GEN	Copier Maintenance	F 22-23	H	06/01/2023	06/08/2023 44235	R	$20.93 $20.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283703	1072300002	HP060823	GEN	Copier Maintenance	F 22-23	H	06/01/2023	06/08/2023 44235	R	$399.66 $399.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283704	8002300002	HP060823	GEN	H&H CONTRACTED SERVICES FOR SPED.	F 22-23	H	06/01/2023	06/08/2023 44235	R	$0.65 $0.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283705	8002300002	HP060823	GEN	H&H CONTRACTED SERVICES FOR SPED.	F 22-23	H	06/01/2023	06/08/2023 44235	R	$23.98 $23.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283706	8002300002	HP060823	GEN	H&H CONTRACTED SERVICES FOR SPED.	F 22-23	H	06/01/2023	06/08/2023 44235	R	$22.42 $22.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR283707	6812300019	HP060823	GEN	FY-22/23 CONTRACT AGREEMENT	F 22-23	H	06/01/2023	06/08/2023 44235	R	$66.42 $66.42
						NUMBER OF INVOICES: 41						**$4,756.63**
HAND2MIN000	HAND2MIND	INV000124525	0012300341	HP060823	GEN	MATH KITS K/1	F 22-23	H	05/18/2023	06/08/2023 44236	R	$344.97 $344.97
HAND2MIN000	HAND2MIND	INV000124865	0012300341	HP060823	GEN	MATH KITS K/1	F 22-23	H	05/19/2023	06/08/2023 44236	R	$389.97 $389.97
						NUMBER OF INVOICES: 2						**$734.94**
HARDITER000	HARDIN, TERRA	06022023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/11 - 06/02/2023	 22-23	H	06/02/2023	06/30/2023 222300242	A	$263.53 $263.53

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						**$263.53**
HARRIAMA000	HARRIS, AMANDA	06162023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM	H	H	06/16/2023	06/30/2023	A	$91.57
							22-23			222300243		$91.57
						NUMBER OF INVOICES: 1						**$91.57**
HEMENTRA000	HEMENWAY, TRAYCE	06152023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM	H	H	06/15/2023	06/30/2023	A	$140.30
							22-23			222300244		$140.30
						NUMBER OF INVOICES: 1						**$140.30**
HERITAGE002	HERITAGE HEALTH	771	8002300053	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$7,040.00
							22-23			44317		$7,040.00
						NUMBER OF INVOICES: 1						**$7,040.00**
HIIROJUL000	HIIRONEN, JULIE	05302023	0000000000	HP060123	GEN	FOOD SERVICE STUDENT REFUND	H	H	05/30/2023	06/01/2023	R	$140.00
							22-23			44192		$140.00
						NUMBER OF INVOICES: 1						**$140.00**
HORACE M000	HORACE MANN LIFE INS	20230626AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	H	06/26/2023	06/26/2023	R	$1,475.00
							22-23			44357		$1,475.00
						NUMBER OF INVOICES: 1						**$1,475.00**
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955814547	0012300375	HP060823	GEN	TEXTBOOKS	F	H	05/25/2023	06/08/2023	R	$400.00
							22-23			44237		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
HULETALL000	HULETT, ALLISON	06152023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/04 - 06/15/2023	H	H	06/15/2023	06/30/2023	A	$184.19
							22-23			222300245		$184.19

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						NUMBER OF INVOICES: 1						**$184.19**
IDAHO CS000	IDAHO CS RECEIPTING	20230626ADIDCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,871.42
							22-23				44358	$1,871.42
						NUMBER OF INVOICES: 1						**$1,871.42**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8634435	7002300034	06/30/23	GEN	Background Check	F	H	06/02/2023	06/30/2023	R	$65.00
							22-23				44379	$65.00
						NUMBER OF INVOICES: 1						**$65.00**
IDAHO FE000	IDAHO FENCE COMPANY	47287	6642300174	HP060823	GEN	FENCE REPAIR	F	H	05/25/2023	06/08/2023	R	$1,500.00
							22-23				44238	$1,500.00
						NUMBER OF INVOICES: 1						**$1,500.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	05312023	0000000000	HP061523	GEN	FOOD SERVICE SALES TAX - MAY 23		H	05/31/2023	06/15/2023	R	$624.51
							22-23				44282	$624.51
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230626ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$8,716.00
							22-23				44359	$8,716.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230626ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$59,381.00
							22-23				44359	$59,381.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230626BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23				44359	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230626CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23				44359	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20230626DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$0.00
							22-23				44359	$0.00

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						NUMBER OF INVOICES: 6						**$68,721.51**
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20230626ADIDST	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$318.91
							22-23			44360		$318.91
						NUMBER OF INVOICES: 1						**$318.91**
IDAHO VI001	IDAHO VITAL RECORDS	06082023	0000000000	HP060823	GEN	BIRTH CERTIFICATE REQUEST - M.W. FOR H.F. TITLE 1 FUNDS		H	06/08/2023	06/08/2023	R	$16.00
							22-23			44239		$16.00
IDAHO VI001	IDAHO VITAL RECORDS	06082023-1	0000000000	HP060823	GEN	BIRTH CERTIFICATE REQUEST - M.W. FOR R.R. TITLE 1 FUNDS		H	06/08/2023	06/08/2023	R	$16.00
							22-23			44239		$16.00
						NUMBER OF INVOICES: 2						**$32.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	06062023	7102300011	06/30/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F	H	06/06/2023	06/30/2023	R	$2,800.71
							22-23			44380		$2,800.71
						NUMBER OF INVOICES: 1						**$2,800.71**
IRONSNIC000	IRONS, NICOLE	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS		H	05/23/2023	06/30/2023	A	$166.00
							22-23			222300246		$166.00
						NUMBER OF INVOICES: 1						**$166.00**
J THAYER000	J THAYER COMPANY INC.	1640870-0	7102300012	06/30/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F	H	06/28/2023	06/30/2023	R	$221.64
							22-23			44381		$221.64
J THAYER000	J THAYER COMPANY INC.	1643225-0	1022300005	HP060123	GEN	CLASSROOM TABLES	F	H	05/30/2023	06/01/2023	R	$1,745.60
							22-23			44193		$1,745.60

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J THAYER000	J THAYER COMPANY INC.	1648864-0	7102300012	06/30/23	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 22-23	H	05/30/2023	06/30/2023 44381	R	$20.00 $20.00
J THAYER000	J THAYER COMPANY INC.	1649962-0	0012300382	HP061523	GEN	SUPPLIES	F 22-23	H	06/07/2023	06/15/2023 44283	R	$76.70 $76.70
						NUMBER OF INVOICES: 4						**$2,063.94**
JOSTENS 000	JOSTENS INC.	0709-2023081	3012300099	HP061523	GEN	GRADUATION SUPPLIES	F 22-23	H	05/15/2023	06/15/2023 44284	R	$1,413.40 $1,413.40
JOSTENS 000	JOSTENS INC.	31109416	3012300099	HP061523	GEN	GRADUATION SUPPLIES	F 22-23	H	04/14/2023	06/15/2023 44284	R	$-37.20 $-37.20
						NUMBER OF INVOICES: 2						**$1,376.20**
KELLER S000	KELLER SUPPLY COMPANY	S021714687.001	6642300033	HP062223	GEN	OPEN PO FY 22-23	C 22-23	H	06/14/2023	06/22/2023 44318	R	$191.56 $191.56
KELLER S000	KELLER SUPPLY COMPANY	S021753212.001	6642300033	HP062223	GEN	OPEN PO FY 22-23	C 22-23	H	06/13/2023	06/22/2023 44318	R	$196.09 $196.09
KELLER S000	KELLER SUPPLY COMPANY	S021819663.001	6642300033	HP060823	GEN	OPEN PO FY 22-23	C 22-23	H	06/02/2023	06/08/2023 44240	R	$127.94 $127.94
						NUMBER OF INVOICES: 3						**$515.59**
KENT CRA000	KENT, CRAIG	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS	 22-23	H	05/23/2023	06/30/2023 222300247	A	$166.00 $166.00
						NUMBER OF INVOICES: 1						**$166.00**
KIDZ STU000	KIDZ STUFF LLC	SW1888	5152300004	HP060823	GEN	Title- Summer Bridges Activity Books	F	H	04/25/2023	06/08/2023	R	$679.32

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KIDZ STU000	KIDZ STUFF LLC	SW1888	******CONTINUED******									
							22-23			44241		$679.32
						NUMBER OF INVOICES: 1						**$679.32**
KIRKBKAT000	KIRKBRIDE, KATHERINE	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/03 - 06/09/2023		H	06/09/2023	06/30/2023	A	$490.91
							22-23			222300248		$490.91
						NUMBER OF INVOICES: 1						**$490.91**
KOOTENAI000	KOOTENAI CO SHERIFF	20230626ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$1,659.06
							22-23			44361		$1,659.06
						NUMBER OF INVOICES: 1						**$1,659.06**
KOOTENAI002	KOOTENAI CO SOLID WASTE	06152023	0012300018	06/30/23	GEN	GARBAGE SERVICE	F	H	06/15/2023	06/30/2023	R	$8,840.20
							22-23			44382		$8,840.20
						NUMBER OF INVOICES: 1						**$8,840.20**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 05/30/23	0000000000	HP060823	GEN	ELECTRIC		H	05/30/2023	06/08/2023	R	$3,583.00
							22-23			44242		$3,583.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 05/30/23	0000000000	HP060823	GEN	ELECTRIC		H	05/30/2023	06/08/2023	R	$50.00
							22-23			44242		$50.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 05/30/23	0000000000	HP060823	GEN	ELECTRIC		H	05/30/2023	06/08/2023	R	$2,753.00
							22-23			44242		$2,753.00
						NUMBER OF INVOICES: 3						**$6,386.00**
KOOTENAI004	KOOTENAI HEALTH	06302023	0012300019	06/30/23	GEN	CONTRACT SERVICES	F	H	06/30/2023	06/30/2023	R	$1,250.00
							22-23			44383		$1,250.00

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						NUMBER OF INVOICES: 1						**$1,250.00**
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	5416	7002300032	HP060823	GEN	Fire Inspections	F 22-23	H	05/01/2023	06/08/2023 44243	R	$125.00 $125.00
						NUMBER OF INVOICES: 1						**$125.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	06/30/2023	0012300392	06/30/23	GEN	ADVANCED OPS TO KTEC	F 22-23	H	06/30/2023	06/30/2023 44384	R	$29,143.00 $29,143.00
						NUMBER OF INVOICES: 1						**$29,143.00**
LOWES CO000	LOWES COMPANIES INC	908300	0000000000	HP060823	GEN	MAINT SUPPLIES	 22-23	H	05/05/2023	06/08/2023 1143	M	$47.49 $47.49
LOWES CO000	LOWES COMPANIES INC	917030	0000000000	HP060823	GEN	MAINT SUPPLIES	 22-23	H	05/09/2023	06/08/2023 1143	M	$293.82 $293.82
LOWES CO000	LOWES COMPANIES INC	927695	0000000000	HP060823	GEN	PLUMBING SUPPLIES	 22-23	H	05/18/2023	06/08/2023 1143	M	$435.10 $435.10
LOWES CO000	LOWES COMPANIES INC	928546	0000000000	HP060823	GEN	MAINT SUPPLIES	 22-23	H	05/05/2023	06/08/2023 1143	M	$4.54 $4.54
LOWES CO000	LOWES COMPANIES INC	928948	0000000000	HP060823	GEN	MAINT SUPPLIES	 22-23	H	05/17/2023	06/08/2023 1143	M	$178.86 $178.86
LOWES CO000	LOWES COMPANIES INC	986294	1022300004	HP060823	GEN	REPLACEMENT OF CURRENT WASHER AND DRYER	F 22-23	H	04/17/2023	06/08/2023 1143	M	$1,565.60 $1,565.60
						NUMBER OF INVOICES: 6						**$2,525.41**
LYONS O'000	LYONS O'DOWD PLLC	2705	0012300020	HP060823	GEN	LEGAL SERVICES	F 22-23	H	06/05/2023	06/08/2023 44244	R	$20.00 $20.00

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						NUMBER OF INVOICES: 1						**$20.00**
MARISTHE000	MARISTUEN-BORG, THEA	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/10 - 06/09/2023	22-23	H	06/09/2023	06/30/2023 222300249	A	$276.03 $276.03
						NUMBER OF INVOICES: 1						**$276.03**
MIDWAY P000	MIDWAY PARTS LLC	134291	6642300035	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/01/2023	06/22/2023 44319	R	$162.44 $162.44
MIDWAY P000	MIDWAY PARTS LLC	134321	6642300035	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/02/2023	06/22/2023 44319	R	$1,400.00 $1,400.00
MIDWAY P000	MIDWAY PARTS LLC	134357	6642300035	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/05/2023	06/22/2023 44319	R	$41.93 $41.93
						NUMBER OF INVOICES: 3						**$1,604.37**
MILLER P000	MILLER PAINT COMPANY	33780871	6642300036	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/13/2023	06/22/2023 44320	R	$56.15 $56.15
MILLER P000	MILLER PAINT COMPANY	33780894	6642300036	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/13/2023	06/22/2023 44320	R	$69.10 $69.10
MILLER P000	MILLER PAINT COMPANY	33793124	6642300036	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/21/2023	06/30/2023 44385	R	$94.95 $94.95
						NUMBER OF INVOICES: 3						**$220.20**
MOOREHOL000	MOORE, HOLLY NP	06302023	0012300036	06/30/23	GEN	REFERRAL FEES	F 22-23	H	06/30/2023	06/30/2023 44386	R	$300.00 $300.00
						NUMBER OF INVOICES: 1						**$300.00**
NAPA AUT000	NAPA AUTO PARTS	3688-234342	6812300023	HP060123	GEN	FY-22/23 SUPPLIES	C	H	05/25/2023	06/01/2023	R	$589.58

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NAPA AUT000	NAPA AUTO PARTS	3688-234342	******CONTINUED******									
							22-23			44194		$589.58
NAPA AUT000	NAPA AUTO PARTS	3688-234406	6812300023	HP060123	GEN	FY-22/23 SUPPLIES	C	H	05/25/2023	06/01/2023	R	$199.99
							22-23			44194		$199.99
NAPA AUT000	NAPA AUTO PARTS	3688-234491	6642300037	HP060123	GEN	OPEN PO FY 22-23	F	H	05/26/2023	06/01/2023	R	$64.17
							22-23			44194		$64.17
NAPA AUT000	NAPA AUTO PARTS	3688-234506	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	05/26/2023	06/08/2023	R	$-6.96
							22-23			44245		$-6.96
NAPA AUT000	NAPA AUTO PARTS	3688-234948	6642300037	HP060823	GEN	OPEN PO FY 22-23	F	H	05/30/2023	06/08/2023	R	$64.17
							22-23			44245		$64.17
NAPA AUT000	NAPA AUTO PARTS	3688-235057	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	05/30/2023	06/08/2023	R	$138.24
							22-23			44245		$138.24
NAPA AUT000	NAPA AUTO PARTS	3688-235187	6642300037	HP060823	GEN	OPEN PO FY 22-23	F	H	05/31/2023	06/08/2023	R	$192.51
							22-23			44245		$192.51
NAPA AUT000	NAPA AUTO PARTS	3688-235229	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	05/31/2023	06/08/2023	R	$-62.00
							22-23			44245		$-62.00
NAPA AUT000	NAPA AUTO PARTS	3688-235587	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	06/01/2023	06/08/2023	R	$1,021.60
							22-23			44245		$1,021.60
NAPA AUT000	NAPA AUTO PARTS	3688-235606	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	06/01/2023	06/08/2023	R	$-199.99
							22-23			44245		$-199.99
NAPA AUT000	NAPA AUTO PARTS	3688-236201	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	06/05/2023	06/08/2023	R	$27.69
							22-23			44245		$27.69
NAPA AUT000	NAPA AUTO PARTS	3688-236329	6812300023	HP060823	GEN	FY-22/23 SUPPLIES	C	H	06/05/2023	06/08/2023	R	$66.18
							22-23			44245		$66.18

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
NAPA AUT000	NAPA AUTO PARTS	3688-237740	6642300037	HP061523	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/15/2023 44285	R	$120.54 $120.54
NAPA AUT000	NAPA AUTO PARTS	3688-238141	6642300037	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/13/2023	06/22/2023 44321	R	$-115.11 $-115.11
NAPA AUT000	NAPA AUTO PARTS	3688-238330	6642300037	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/14/2023	06/22/2023 44321	R	$-3.96 $-3.96
NAPA AUT000	NAPA AUTO PARTS	3688-238338	6812300023	HP062223	GEN	FY-22/23 SUPPLIES	C 22-23	H	06/14/2023	06/22/2023 44321	R	$61.41 $61.41
NAPA AUT000	NAPA AUTO PARTS	3688-238339	6812300023	HP062223	GEN	FY-22/23 SUPPLIES	C 22-23	H	06/14/2023	06/22/2023 44321	R	$307.05 $307.05
						NUMBER OF INVOICES: 17						**$2,465.11**
NATIONAL020	NATIONAL LIFE GROUP	20230626AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44362	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20230626ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 44363	R	$912.00 $912.00
						NUMBER OF INVOICES: 1						**$912.00**
NEHRIMIC000	NEHRING, MICHEALA	06092023	0000000000	HP061523	GEN	FOOD SERVICE STUDENT REFUND	 22-23	H	06/09/2023	06/15/2023 44286	R	$35.30 $35.30
						NUMBER OF INVOICES: 1						**$35.30**
NELCO SO000	NELCO SOLUTIONS INC.	8731173	0012300371	HP060123	GEN	SUPPLIES	F 22-23	H	05/23/2023	06/01/2023 44195	R	$828.40 $828.40

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						NUMBER OF INVOICES: 1						**$828.40**
NO YEAH 000	NO YEAH BUTS TUTORING	000002	0022300035	HP061523	GEN	PURCHASE SERVICE	F 22-23	H	06/15/2023	06/15/2023 44287	R	$426.75 $426.75
						NUMBER OF INVOICES: 1						**$426.75**
NORTHWES009	NORTHWEST DISTRIBUTION	06202023	7102300002	06/30/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 22-23	H	06/20/2023	06/30/2023 44387	R	$24,200.76 $24,200.76
						NUMBER OF INVOICES: 1						**$24,200.76**
NORTHWES030	NORTHWEST SWEEPING LLC	6862	6642300184	HP062223	GEN	GROUNDS	C 22-23	H	06/15/2023	06/22/2023 44322	R	$20,647.50 $20,647.50
						NUMBER OF INVOICES: 1						**$20,647.50**
NOVUS GL000	NOVUS GLASS	7539315	6812300024	HP062223	GEN	FY-22/23 CONTRACT SERVICES	C 22-23	H	06/14/2023	06/22/2023 44323	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
NUSO LLC000	NUSO LLC	130768893	0012300022	HP060823	GEN	TELEPHONE SERVICE	F 22-23	H	06/01/2023	06/08/2023 44246	R	$1,589.61 $1,589.61
NUSO LLC000	NUSO LLC	130768893-1	7102300016	HP060823	GEN	ANNUAL PO FOR SERVICES	F 22-23	H	06/01/2023	06/08/2023 44246	R	$116.08 $116.08
						NUMBER OF INVOICES: 2						**$1,705.69**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	314300158001	6812300026	HP060123	GEN	FY-22/23 SUPPLIES	C 22-23	H	05/22/2023	06/01/2023 44196	R	$551.24 $551.24
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	314300158002	6812300026	HP060823	GEN	FY-22/23 SUPPLIES	C 22-23	H	05/25/2023	06/08/2023 44247	R	$12.32 $12.32

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ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	314332244001	6812300026	HP060123	GEN	FY-22/23 SUPPLIES	C	H	05/20/2023	06/01/2023	R	$39.57
							22-23			44196		$39.57
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	314332254001	6812300026	HP060123	GEN	FY-22/23 SUPPLIES	C	H	05/23/2023	06/01/2023	R	$25.61
							22-23			44196		$25.61
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	314344468001	6812300026	HP060123	GEN	FY-22/23 SUPPLIES	C	H	05/22/2023	06/01/2023	R	$319.99
							22-23			44196		$319.99
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	315995012001	6812300026	HP062223	GEN	FY-22/23 SUPPLIES	C	H	06/09/2023	06/22/2023	R	$63.66
							22-23			44324		$63.66
						NUMBER OF INVOICES: 6						**$1,012.39**
OETC 000	OETC	326293	0032300067	06/30/23	GEN	Epson SuperTank Printers for the district	F	H	06/20/2023	06/30/2023	R	$3,570.90
							22-23			44388		$3,570.90
						NUMBER OF INVOICES: 1						**$3,570.90**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	05242023	6812300047	HP060823	GEN	FY 22-23 DOT PHYSICALS	F	H	05/24/2023	06/08/2023	R	$200.00
							22-23			44248		$200.00
						NUMBER OF INVOICES: 1						**$200.00**
OVEROHEA000	OVEROYE, HEATHER	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/10 - 06/09/2023		H	06/09/2023	06/30/2023	A	$223.03
							22-23			222300250		$223.03
						NUMBER OF INVOICES: 1						**$223.03**
OWENSFAW000	OWENS, FAWN	May 2023	0000000000	HP062223	GEN	MONTHLY MILEAGE REIMB - MAY 23 IN LIEU PARENT TRANSPORTATION		H	05/31/2023	06/22/2023	R	$103.76
							22-23			44325		$103.76

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						NUMBER OF INVOICES: 1						**$103.76**
OXARC IN000	OXARC INC	0031834870	6642300040	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/16/2023	06/30/2023 44389	R	$47.02 $47.02
OXARC IN000	OXARC INC	0061477228	6642300040	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/31/2023	06/08/2023 44249	R	$24.76 $24.76
						NUMBER OF INVOICES: 2						**$71.78**
PAPUSALI000	PAPUSH, ALICIA	06292023	6812300105	06/30/23	GEN	TRAINING/TRAVEL	F 22-23	H	06/29/2023	06/30/2023 222300251	A	$249.00 $249.00
						NUMBER OF INVOICES: 1						**$249.00**
PENERMEG000	PENERA, MEGAN	05262023	0000000000	HP060123	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/22 - 05/26/23	 22-23	H	05/26/2023	06/01/2023 44197	R	$53.71 $53.71
PENERMEG000	PENERA, MEGAN	06022023	0000000000	HP060823	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 05/29 - 06/02/23	 22-23	H	06/02/2023	06/08/2023 44250	R	$42.97 $42.97
PENERMEG000	PENERA, MEGAN	06092023	0000000000	HP061523	GEN	WEEKLY TRAVEL EXPENSE - MCKINNEY VENTO 06/05 - 06/09/2023	 22-23	H	06/09/2023	06/15/2023 44288	R	$42.97 $42.97
						NUMBER OF INVOICES: 3						**$139.65**
PERFECTI002	PERFECTION TIRE #36	1058300	6642300041	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/14/2023	06/22/2023 44326	R	$560.60 $560.60

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PERFECTI002	PERFECTION TIRE #36	1058702	6642300041	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/23/2023	06/30/2023 44390	R	$1,743.11 $1,743.11
						NUMBER OF INVOICES: 2						**$2,303.71**
PERS OF 000	PERS OF IDAHO DISTRICT	20230626AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200252	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230626AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200252	W	$94,982.38 $94,982.38
PERS OF 000	PERS OF IDAHO DISTRICT	20230626AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200252	W	$240,414.23 $240,414.23
PERS OF 000	PERS OF IDAHO DISTRICT	20230626AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200252	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20230626BFRET01	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200262	W	$62.27 $62.27
PERS OF 000	PERS OF IDAHO DISTRICT	20230626BFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200256	W	$-453.83 $-453.83
PERS OF 000	PERS OF IDAHO DISTRICT	20230626CFRET03	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200259	W	$453.83 $453.83
						NUMBER OF INVOICES: 7						**$335,458.88**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230626ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200253	W	$616.00 $616.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230626ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200253	W	$23,386.66 $23,386.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20230626ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	 22-23	H	06/26/2023	06/26/2023 202200253	W	$11,518.00 $11,518.00

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						NUMBER OF INVOICES: 3						**$35,520.66**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230626ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 202200251	W	$56,957.61 $56,957.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230626ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 202200251	W	$144,168.02 $144,168.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230626BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 202200261	W	$37.34 $37.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230626BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 202200255	W	$-272.15 $-272.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20230626CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 202200258	W	$272.15 $272.15
						NUMBER OF INVOICES: 5						**$201,162.97**
PFEA 000	PFEA	20230626ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44364	R	$4,367.36 $4,367.36
PFEA 000	PFEA	20230626BDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44364	R	$-56.57 $-56.57
PFEA 000	PFEA	20230626CDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H 22-23		06/26/2023	06/26/2023 44364	R	$56.57 $56.57
						NUMBER OF INVOICES: 3						**$4,367.36**
PJ RUBBE000	PJ RUBBER STAMPS	14043	3012300159	HP060123	GEN	OFFICE -RUBBER STAMPS	F H 22-23		05/17/2023	06/01/2023 44198	R	$65.00 $65.00
						NUMBER OF INVOICES: 1						**$65.00**
PLATT EL000	PLATT ELECTRIC SUPPLY	4B44104	6642300042	HP060123	GEN	OPEN PO FY 22-23	C H		05/24/2023	06/01/2023	R	$332.70

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PLATT EL000	PLATT ELECTRIC SUPPLY	4B44104	******CONTINUED******									
							22-23			44199		$332.70
						NUMBER OF INVOICES: 1						**$332.70**
POST FAL003	POST FALLS CITY OF	05312023	0012300025	HP060823	GEN	UTILITIES	F	H	05/31/2023	06/08/2023	R	$17,235.43
							22-23			44251		$17,235.43
POST FAL003	POST FALLS CITY OF	06262023	0000000000	HP062623	GEN	COMMERCIAL BUILDING PERMIT - PLAN REVIEW FEE		H	06/26/2023	06/26/2023	R	$7,060.92
							22-23			44367		$7,060.92
POST FAL003	POST FALLS CITY OF	06282023	0000000000	HP062923	GEN	COMMERCIAL BUILDING PERMIT FEE		H	06/28/2023	06/29/2023	R	$1,671.35
							22-23			44403		$1,671.35
						NUMBER OF INVOICES: 3						**$25,967.70**
POST FAL007	POST FALLS HIGH SCHOOL	06162023	0000000000	06/30/23	GEN	REIMBURSE JUNE STIPENDS FOR FOOTBALL COACHES: ADAM SHAMION AND BRANDON FURY		H	06/30/2023	06/30/2023	A	$2,650.00
							22-23			222300252		$2,650.00
						NUMBER OF INVOICES: 1						**$2,650.00**
QUADIENT000	QUADIENT FINANCE USA, INC	05302023	0012300026	HP060823	GEN	POSTAGE	F	H	05/30/2023	06/08/2023	R	$28.70
							22-23			44252		$28.70
						NUMBER OF INVOICES: 1						**$28.70**
QUADIENT001	QUADIENT LEASING USA INC	N9948398	0012300027	HP060123	GEN	POSTAGE MACHINE LEASE	F	H	05/19/2023	06/01/2023	R	$527.01
							22-23			44200		$527.01
						NUMBER OF INVOICES: 1						**$527.01**
QUESNWAD000	QUESNELL, WADE	05222023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT		H	05/22/2023	06/30/2023	A	$166.00

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QUESNWAD000	QUESNELL, WADE	05222023	******CONTINUED******			STATE TRACK - MEALS						
							22-23			222300253		$166.00
						NUMBER OF INVOICES: 1						**$166.00**
REALLY G001	REALLY GREAT READING COMPANY	40043	1042300024	HP060823	GEN	Blast off kids- Fund source ERI	F	H	04/14/2023	06/08/2023	R	$181.44
							22-23			44253		$181.44
						NUMBER OF INVOICES: 1						**$181.44**
REBECCA 000	REBECCA ELMORE, CASHIER	06012023	7102300044	HP060123	GEN	SENIOR CHECKOUT MONEY FOR SCHOOL MEAL ACCOUNT REIMBURSEMENT	F	H	06/01/2023	06/01/2023	R	$1,700.00
							22-23			44201		$1,700.00
						NUMBER OF INVOICES: 1						**$1,700.00**
REVTRAK 000	REVTRAK INC	05312023	0000000000	HP060823	GEN	MONTHLY FEES - MAY 23		H	05/31/2023	06/08/2023	W	$3,160.36
							22-23			202200248		$3,160.36
						NUMBER OF INVOICES: 1						**$3,160.36**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	60480504	0012300296	HP061523	GEN	FOOTBALL HELMETS & SHOULDER PADS	F	H	06/07/2023	06/15/2023	R	$8,457.71
							22-23			44289		$8,457.71
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	60481760	0012300296	HP061523	GEN	FOOTBALL HELMETS & SHOULDER PADS	F	H	06/15/2023	06/15/2023	R	$3,069.95
							22-23			44289		$3,069.95
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	951868133	0012300103	HP062223	GEN	SERVICES	F	H	06/20/2023	06/22/2023	R	$76.87
							22-23			44327		$76.87

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						NUMBER OF INVOICES: 3						**$11,604.53**
ROBINMEL000	ROBINSON, MELISSA	06072023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/24 - 06/07/2023		H	06/07/2023	06/30/2023	A	$9.43
							22-23			222300254		$9.43
						NUMBER OF INVOICES: 1						**$9.43**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	06/21/23	6642300046	06/30/23	GEN	OPEN PO FY 22-23	C	H	06/21/2023	06/30/2023	R	$170.00
							22-23			44391		$170.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	06/22/23	6642300046	06/30/23	GEN	OPEN PO FY 22-23	C	H	06/22/2023	06/30/2023	R	$102.00
							22-23			44391		$102.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	06/22/23-1	6642300046	06/30/23	GEN	OPEN PO FY 22-23	C	H	06/22/2023	06/30/2023	R	$120.00
							22-23			44391		$120.00
						NUMBER OF INVOICES: 3						**$392.00**
ROSS POI001	ROSS POINT WATER DISTRICT	05312023	0012300028	HP060823	GEN	UTILITIES	C	H	05/31/2023	06/08/2023	R	$1,332.00
							22-23			44254		$1,332.00
						NUMBER OF INVOICES: 1						**$1,332.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106007294:01	6812300030	HP062223	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	F	H	06/14/2023	06/22/2023	R	$1,519.47
							22-23			44328		$1,519.47
RWC INTE000	RWC INTERNATIONAL LTD	XA106055371:01	6812300030	HP060123	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	F	H	05/24/2023	06/01/2023	R	$50.22
							22-23			44202		$50.22
RWC INTE000	RWC INTERNATIONAL LTD	XA106055632:01	6812300030	HP060823	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	F	H	05/26/2023	06/08/2023	R	$83.37
							22-23			44255		$83.37

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RWC INTE000	RWC INTERNATIONAL LTD	XA106055862:01	6812300030	HP060823	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	F 22-23	H	06/05/2023	06/08/2023 44255	R	$193.92 $193.92
RWC INTE000	RWC INTERNATIONAL LTD	XA106055982:01	6812300030	HP060823	GEN	FY-22/23 SHOP-PARTS/ CONTRACT SERVICES	F 22-23	H	06/02/2023	06/08/2023 44255	R	$313.97 $313.97
						NUMBER OF INVOICES: 5						**$2,160.95**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	06082023	0012300029	HP062223	GEN	STUDENT TRANSPORTATION	F 22-23	H	06/08/2023	06/22/2023 44329	R	$1,700.00 $1,700.00
						NUMBER OF INVOICES: 1						**$1,700.00**
SCHAALAU000	SCHAACK, LAUREN	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/11 - 06/09/2023	 22-23	H	06/09/2023	06/30/2023 222300255	A	$111.88 $111.88
						NUMBER OF INVOICES: 1						**$111.88**
SCHOLAST000	SCHOLASTIC BOOK CLUB	7827152(1)	0012300313	HP060823	GEN	Summer reading books-summer literacy	F 22-23	H	03/16/2023	06/08/2023 44256	R	$498.00 $498.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	8175349	0012300314	HP061523	GEN	Summer reading books-summer literacy	F 22-23	H	04/19/2023	06/15/2023 44290	R	$495.00 $495.00
						NUMBER OF INVOICES: 2						**$993.00**
SCHOOL E001	SCHOOL EXCESS INC	SE3349	0012300374	HP062223	GEN	SUPPLIES	F 22-23	H	05/23/2023	06/22/2023 44330	R	$5,044.00 $5,044.00
						NUMBER OF INVOICES: 1						**$5,044.00**
SCHOOL N004	SCHOOL NURSE ORG OF IDAHO	2058	0012300381	HP060823	GEN	CONFERENCE	F	H	05/05/2023	06/08/2023	R	$300.00

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
SCHOOL N004	SCHOOL NURSE ORG OF IDAHO	2058	******CONTINUED******									
							22-23			44257		$300.00
						NUMBER OF INVOICES: 1						**$300.00**
SIINOMIT000	SIINO, MITZI	54701258	8002300061	06/30/23	GEN	PFSD LICENSURE REIMBURSEMENT FOR GES SLP.	F	H	11/13/2022	06/30/2023	A	$80.00
							22-23			222300256		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
SIMPSMIC000	SIMPSON, MICHELLE	06072023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/11 - 06/07/2023		H	06/07/2023	06/30/2023	A	$29.61
							22-23			222300257		$29.61
						NUMBER OF INVOICES: 1						**$29.61**
SMITHALY000	SMITH, ALYSSA	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/11 - 06/09/2023		H	06/09/2023	06/30/2023	A	$123.14
							22-23			222300258		$123.14
						NUMBER OF INVOICES: 1						**$123.14**
SMITHROB000	SMITH, ROBERT	May 2023	0000000000	HP062223	GEN	MONTHLY MILEAGE REIMB - MAY 23 IN LIEU PARENT TRANSPORTATION		H	05/31/2023	06/22/2023	R	$265.93
							22-23			44331		$265.93
						NUMBER OF INVOICES: 1						**$265.93**
SPOKANE 003	SPOKANE PRODUCE	06192023	7102300022	06/30/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/19/2023	06/30/2023	R	$2,991.34
							22-23			44392		$2,991.34
						NUMBER OF INVOICES: 1						**$2,991.34**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	7645	7102300042	HP060123	GEN	REPLACEMENT WARMING CABINET	F	H	05/30/2023	06/01/2023	R	$1,588.00

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
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	7645	******CONTINUED******			FOR RCMS						
							22-23			44203		$1,588.00
						NUMBER OF INVOICES: 1						**$1,588.00**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	26447	0012300369	HP060823	GEN	CUSTODIAN JOB AD	F	H	05/31/2023	06/08/2023	R	$145.50
							22-23			44258		$145.50
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	26449	0012300373	HP060823	GEN	PURCHASE SERVICES	F	H	05/31/2023	06/08/2023	R	$281.15
							22-23			44258		$281.15
						NUMBER OF INVOICES: 2						**$426.65**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 06252023	0012300385	HP062223	GEN	PURCHASE SERVICES	F	H	06/25/2023	06/22/2023	R	$390.00
							22-23			44332		$390.00
						NUMBER OF INVOICES: 1						**$390.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	38178	6642300047	HP060823	GEN	OPEN PO FY 22-23	C	H	05/30/2023	06/08/2023	R	$427.50
							22-23			44259		$427.50
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	38179	6642300047	HP060823	GEN	OPEN PO FY 22-23	C	H	05/30/2023	06/08/2023	R	$543.69
							22-23			44259		$543.69
						NUMBER OF INVOICES: 2						**$971.19**
STROUAMA000	STROUD, AMANDA	06062023	0000000000	HP060823	GEN	GAP REFUND - L NEWTON		H	06/06/2023	06/08/2023	R	$130.00
							22-23			44260		$130.00
STROUAMA000	STROUD, AMANDA	06212023	0000000000	HP062223	GEN	GAP REFUND FOR L. NEWTON		H	06/21/2023	06/22/2023	R	$130.00
							22-23			44333		$130.00
						NUMBER OF INVOICES: 2						**$260.00**
SULYAJUS000	SULYA, JUSTIN	06132023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM		H	06/13/2023	06/30/2023	A	$13.03

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SULYAJUS000	SULYA, JUSTIN	06132023	******CONTINUED******			04/12 - 06/13/2023						
							22-23				222300260	$13.03
						NUMBER OF INVOICES: 1						**$13.03**
SUN RENT001	SUN RENTAL CENTER POST FALLS	460522-01	6642300049	HP061523	GEN	OPEN PO FY 22-23	C	H	06/01/2023	06/15/2023	R	$99.00
							22-23				44291	$99.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	461148-05	0012300104	HP061523	GEN	Purchase Service	F	H	06/07/2023	06/15/2023	R	$1,928.00
							22-23				44291	$1,928.00
						NUMBER OF INVOICES: 2						**$2,027.00**
SUPER ON000	SUPER ONE FOODS PF	03-2274597	8002300091	HP061523	GEN	SY 22/23 ESY SUPPLIES.	F	H	06/02/2023	06/15/2023	R	$65.74
							22-23				44292	$65.74
SUPER ON000	SUPER ONE FOODS PF	06-4159797	8002300091	HP061523	GEN	SY 22/23 ESY SUPPLIES.	F	H	06/07/2023	06/15/2023	R	$21.66
							22-23				44292	$21.66
SUPER ON000	SUPER ONE FOODS PF	06-4172551	7102300003	06/30/23	GEN	ANNUAL PO FOR FOOD SERVICES	F	H	06/20/2023	06/30/2023	R	$18.37
							22-23				44393	$18.37
						NUMBER OF INVOICES: 3						**$105.77**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	307421	7102300020	06/30/23	GEN	ANNUAL PO FOR SERVICES	F	H	06/08/2023	06/30/2023	R	$89.50
							22-23				44394	$89.50
						NUMBER OF INVOICES: 1						**$89.50**
SYSCO SP000	SYSCO SPOKANE INC.	06012023	7102300040	06/30/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	06/01/2023	06/30/2023	R	$1,966.75
							22-23				44395	$1,966.75
						NUMBER OF INVOICES: 1						**$1,966.75**
T-MOBILE000	T-MOBILE USA INC	05212023	0000000000	HP060123	GEN	PHONE		H	05/21/2023	06/01/2023	R	$40.00

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T-MOBILE000	T-MOBILE USA INC	05212023	******CONTINUED******									
							22-23			44204		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAMARACK001	TAMARACK FAMILY SERVICES	6305851	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$3,898.25
							22-23			44335		$3,898.25
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-01	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$3,709.50
							22-23			44335		$3,709.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-02	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$4,693.00
							22-23			44335		$4,693.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-03	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$2,482.50
							22-23			44335		$2,482.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-04	8002300080	HP062223	GEN	BI CONTRACTED SERVICES FOR PFMS STUDENT.	F	H	06/12/2023	06/22/2023	R	$1,063.50
							22-23			44335		$1,063.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-05	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$47.00
							22-23			44335		$47.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-06	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$6,005.50
							22-23			44335		$6,005.50
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-07	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F	H	06/12/2023	06/22/2023	R	$4,226.25
							22-23			44335		$4,226.25

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
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-08	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 22-23	H	06/12/2023	06/22/2023 44335	R	$2,902.00 $2,902.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-09	8002300092	HP062223	GEN	CONTRACTED BEHAVIORAL SERVICES FOR PFSD STUDENTS.	F 22-23	H	06/12/2023	06/22/2023 44335	R	$4,156.00 $4,156.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-10	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 22-23	H	06/12/2023	06/22/2023 44335	R	$5,012.00 $5,012.00
TAMARACK001	TAMARACK FAMILY SERVICES	6305851-11	8002300054	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 22-23	H	06/12/2023	06/22/2023 44335	R	$2,723.75 $2,723.75
TAMARACK001	TAMARACK FAMILY SERVICES	6308581-12	8002300085	HP062223	GEN	CONTRACTED SERVICES FOR STUDENTS.	F 22-23	H	06/12/2023	06/22/2023 44335	R	$336.00 $336.00
						NUMBER OF INVOICES: 13						**$41,255.25**
TECHVISI000	TECHVISION LLC	2009	8002300003	HP060823	GEN	PFHS STUDENT CONTRACTED SERVICES.	F 22-23	H	06/01/2023	06/08/2023 44261	R	$6,312.50 $6,312.50
						NUMBER OF INVOICES: 1						**$6,312.50**
TERRYS D000	TERRYS DAIRY INC.	06202023	7102300023	06/30/23	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 22-23	H	06/20/2023	06/30/2023 44396	R	$11,715.82 $11,715.82
						NUMBER OF INVOICES: 1						**$11,715.82**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0910980	0012300379	06/30/23	GEN	TEXTBOOKS	F 22-23	H	06/16/2023	06/30/2023 44397	R	$1,708.80 $1,708.80

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TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0911471	0012300380	06/30/23	GEN	TEXTBOOKS/NOVELS	F 22-23	H	06/19/2023	06/30/2023 44397	R	$5,840.20 $5,840.20
						NUMBER OF INVOICES: 2						**$7,549.00**
TIFCO IN000	TIFCO INDUSTRIES INC	71869290	6812300033	HP060823	GEN	FY-22/23 SUPPLIES	C 22-23	H	05/17/2023	06/08/2023 44262	R	$285.43 $285.43
TIFCO IN000	TIFCO INDUSTRIES INC	71870947	6812300033	HP060823	GEN	FY-22/23 SUPPLIES	C 22-23	H	05/22/2023	06/08/2023 44262	R	$203.21 $203.21
TIFCO IN000	TIFCO INDUSTRIES INC	71873279	6812300033	HP061523	GEN	FY-22/23 SUPPLIES	C 22-23	H	05/31/2023	06/15/2023 44293	R	$63.73 $63.73
TIFCO IN000	TIFCO INDUSTRIES INC	71875431	6812300033	HP062223	GEN	FY-22/23 SUPPLIES	C 22-23	H	06/07/2023	06/22/2023 44336	R	$124.64 $124.64
						NUMBER OF INVOICES: 4						**$677.01**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P57429	6812300034	HP060823	GEN	FY-22/23 SHOP-PARTS	C 22-23	H	05/30/2023	06/08/2023 44263	R	$139.84 $139.84
						NUMBER OF INVOICES: 1						**$139.84**
TREASURE000	TREASURE BAY INC	TB-15946	0012300315	HP061523	GEN	Summer reading books-summer literacy	F 22-23	H	03/20/2023	06/15/2023 44294	R	$398.51 $398.51
						NUMBER OF INVOICES: 1						**$398.51**
TREFRBRI000	TREFRY, BRIAN	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS	 22-23	H	05/23/2023	06/30/2023 222300261	A	$166.00 $166.00
						NUMBER OF INVOICES: 1						**$166.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20230626ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$30.00

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
UNITED W000	UNITED WAY OF KOOTENAI CO	20230626ADUWAY	******CONTINUED******									
							22-23			44365		$30.00
						NUMBER OF INVOICES: 1						**$30.00**
UPSCALE 000	UPSCALE MAIL	327886	0012300032	HP061523	GEN	SHIPPING FEES	C	H	06/06/2023	06/15/2023	R	$12.13
							22-23			44295		$12.13
						NUMBER OF INVOICES: 1						**$12.13**
US DEPT 002	US DEPT OF THE TREASURY	20230626ADUSDT	0000000000	ZPAY	GEN	Payroll accrual		H	06/26/2023	06/26/2023	R	$199.96
							22-23			44366		$199.96
						NUMBER OF INVOICES: 1						**$199.96**
VALENBRE000	VALENTINE, BRENDA	06072023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/03 - 06/07/2023		H	06/07/2023	06/30/2023	A	$176.92
							22-23			222300262		$176.92
						NUMBER OF INVOICES: 1						**$176.92**
VANGUARD002	VANGUARD CLEANING SYSTEMS	122921	6642300052	HP060823	GEN	OPEN PO FY 22-23	F	H	05/01/2023	06/08/2023	R	$5,500.00
							22-23			44264		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	123019	6642300052	HP062223	GEN	OPEN PO FY 22-23	F	H	05/01/2023	06/22/2023	R	$5,500.00
							22-23			44337		$5,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	123205	6642300052	HP060823	GEN	OPEN PO FY 22-23	F	H	05/30/2023	06/08/2023	R	$-600.00
							22-23			44264		$-600.00
						NUMBER OF INVOICES: 3						**$10,400.00**
VANTWANN000	VANTWOUT, ANNA	05262023	0000000000	HP060123	GEN	FOOD SERVICE STUDENT REFUND		H	05/26/2023	06/01/2023	R	$90.40
							22-23			44205		$90.40

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$90.40**
VERIZON 001	VERIZON WIRELESS	9935332813	0000000000	HP060123	GEN	PHONE	H		05/20/2023	06/01/2023	M	$3,404.83
							22-23				1141	$3,404.83
						NUMBER OF INVOICES: 1						**$3,404.83**
VETSCMAR000	VETSCH, MARY	06092023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/10 - 06/09/2023	H		06/09/2023	06/30/2023	A	$316.89
							22-23				222300263	$316.89
						NUMBER OF INVOICES: 1						**$316.89**
VOIGTCAI000	VOIGT, CAITLIN	04292023	0000000000	06/30/23	GEN	MILEAGE CLAIM PFHS - INLAND EMPIRE	H		04/29/2023	06/30/2023	A	$41.53
							22-23				222300264	$41.53
VOIGTCAI000	VOIGT, CAITLIN	05242023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TENNIS - MEALS	H		05/24/2023	06/30/2023	A	$161.17
							22-23				222300264	$161.17
						NUMBER OF INVOICES: 2						**$202.70**
WAL-MART000	WAL-MART STORES INC	WF06230000000001	0000000000	061523MW	GEN	Credit Card Payment AP Invoice.	H		06/01/2023	06/08/2023	W	$712.22
							22-23				202200250	$712.22
						NUMBER OF INVOICES: 1						**$712.22**
WALTER E000	WALTER E NELSON CO	10653	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/30/2023	06/15/2023	R	$-296.80
							22-23				44296	$-296.80
WALTER E000	WALTER E NELSON CO	499459	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/22/2023	R	$140.64
							22-23				44338	$140.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	499463	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$140.64
							22-23			44296		$140.64
WALTER E000	WALTER E NELSON CO	499464	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$320.02
							22-23			44296		$320.02
WALTER E000	WALTER E NELSON CO	499466	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$179.38
							22-23			44296		$179.38
WALTER E000	WALTER E NELSON CO	499468	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$71.60
							22-23			44296		$71.60
WALTER E000	WALTER E NELSON CO	499469	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$234.62
							22-23			44296		$234.62
WALTER E000	WALTER E NELSON CO	499525	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$57.78
							22-23			44296		$57.78
WALTER E000	WALTER E NELSON CO	499664	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$3,565.20
							22-23			44296		$3,565.20
WALTER E000	WALTER E NELSON CO	499665	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$891.30
							22-23			44296		$891.30
WALTER E000	WALTER E NELSON CO	499666	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$1,782.60
							22-23			44296		$1,782.60
WALTER E000	WALTER E NELSON CO	499667	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$891.30
							22-23			44296		$891.30
WALTER E000	WALTER E NELSON CO	499668	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	05/31/2023	06/15/2023	R	$891.30
							22-23			44296		$891.30
WALTER E000	WALTER E NELSON CO	499696	6612300001	HP061523	GEN	OPEN PO FY 2022-2023	F	H	06/01/2023	06/15/2023	R	$117.00
							22-23			44296		$117.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	500080	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	06/08/2023	06/22/2023	R	$80.52
							22-23			44338		$80.52
WALTER E000	WALTER E NELSON CO	500081	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	06/08/2023	06/22/2023	R	$182.40
							22-23			44338		$182.40
WALTER E000	WALTER E NELSON CO	500082	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	06/08/2023	06/22/2023	R	$748.58
							22-23			44338		$748.58
WALTER E000	WALTER E NELSON CO	500299	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/09/2023	06/30/2023	R	$107.94
							22-23			44399		$107.94
WALTER E000	WALTER E NELSON CO	500493	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	06/14/2023	06/22/2023	R	$30.00
							22-23			44338		$30.00
WALTER E000	WALTER E NELSON CO	500495	6612300001	HP062223	GEN	OPEN PO FY 2022-2023	F	H	06/14/2023	06/22/2023	R	$220.24
							22-23			44338		$220.24
WALTER E000	WALTER E NELSON CO	500775	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/19/2023	06/30/2023	R	$1,122.72
							22-23			44399		$1,122.72
WALTER E000	WALTER E NELSON CO	500924	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/21/2023	06/30/2023	R	$83.43
							22-23			44399		$83.43
WALTER E000	WALTER E NELSON CO	500925	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/21/2023	06/30/2023	R	$55.62
							22-23			44399		$55.62
WALTER E000	WALTER E NELSON CO	500927	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/21/2023	06/30/2023	R	$66.48
							22-23			44399		$66.48
WALTER E000	WALTER E NELSON CO	500936	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/21/2023	06/30/2023	R	$234.60
							22-23			44399		$234.60
WALTER E000	WALTER E NELSON CO	500942	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F	H	06/21/2023	06/30/2023	R	$27.72
							22-23			44399		$27.72

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	500957	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$136.45 $136.45
WALTER E000	WALTER E NELSON CO	500959	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$224.60 $224.60
WALTER E000	WALTER E NELSON CO	500962	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$1,864.56 $1,864.56
WALTER E000	WALTER E NELSON CO	500963	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$559.13 $559.13
WALTER E000	WALTER E NELSON CO	500964	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$428.37 $428.37
WALTER E000	WALTER E NELSON CO	500965	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$585.23 $585.23
WALTER E000	WALTER E NELSON CO	500966	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$562.42 $562.42
WALTER E000	WALTER E NELSON CO	500967	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$399.88 $399.88
WALTER E000	WALTER E NELSON CO	500968	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$309.57 $309.57
WALTER E000	WALTER E NELSON CO	500969	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$448.93 $448.93
WALTER E000	WALTER E NELSON CO	500970	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$185.07 $185.07
WALTER E000	WALTER E NELSON CO	501071	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/21/2023	06/30/2023 44399	R	$8.58 $8.58

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WALTER E000	WALTER E NELSON CO	501177	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/22/2023	06/30/2023 44399	R	$7.78 $7.78
WALTER E000	WALTER E NELSON CO	501180	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/22/2023	06/30/2023 44399	R	$121.50 $121.50
WALTER E000	WALTER E NELSON CO	501181	6612300001	06/30/23	GEN	OPEN PO FY 2022-2023	F 22-23	H	06/22/2023	06/30/2023 44399	R	$1,671.75 $1,671.75
						NUMBER OF INVOICES: 41						**$19,460.65**
WARD JES000	WARD, JESSIE	05232023	0000000000	06/30/23	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - MEALS	 22-23	H	05/23/2023	06/30/2023 222300265	A	$166.00 $166.00
						NUMBER OF INVOICES: 1						**$166.00**
WARD'S S000	WARD'S SCIENCE	8813002454	3012300024	HP060123	GEN	SCIENCE	C 22-23	H	05/23/2023	06/01/2023 44206	R	$95.47 $95.47
						NUMBER OF INVOICES: 1						**$95.47**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1689186-1826-0	0000000000	HP060823	GEN	GARBAGE	 22-23	H	06/01/2023	06/08/2023 44265	R	$403.90 $403.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1689262-1826-9	0000000000	HP060823	GEN	GARBAGE	 22-23	H	06/01/2023	06/08/2023 44265	R	$183.97 $183.97
						NUMBER OF INVOICES: 2						**$587.87**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1764	6642300053	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/23/2023	06/08/2023 44266	R	$400.00 $400.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2023-1786	6642300053	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/24/2023	06/08/2023 44266	R	$1,277.15 $1,277.15

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-1918	6642300053	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/31/2023	06/08/2023 44266	R	$6,558.47 $6,558.47
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-1919	6642300053	HP060823	GEN	OPEN PO FY 22-23	F 22-23	H	05/31/2023	06/08/2023 44266	R	$70.00 $70.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2105	6642300053	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/22/2023 44339	R	$309.00 $309.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2106	6642300053	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/22/2023 44339	R	$200.00 $200.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2107	6642300053	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/22/2023 44339	R	$412.00 $412.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2108	6642300053	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/22/2023 44339	R	$309.00 $309.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2109	6642300053	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/12/2023	06/22/2023 44339	R	$51.50 $51.50
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2023-2204	6642300053	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023 44400	R	$670.88 $670.88
						NUMBER OF INVOICES: 10						**$10,258.00**
WEBBESUS000	WEBBERDING, SUSAN	06292023	6812300107	06/30/23	GEN	TRAINING/TRAVEL	F 22-23	H	06/29/2023	06/30/2023 222300266	A	$249.00 $249.00
						NUMBER OF INVOICES: 1						**$249.00**
WELLS	FA002 WELLS FARGO CARD SERVICES	1144 TC 0505 HOLIDAY	3022300039	HP061523	GEN	travel	F 22-23	H	05/05/2023	06/15/2023 1144	M	$278.00 $278.00

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WELLS FA002	WELLS FARGO CARD SERVICES	1144 TC 0508 BEST WE	3022300049	HP061523	GEN	Travel	F 22-23	H	05/08/2023	06/15/2023 1144	M	$1,730.00 $1,730.00
WELLS FA002	WELLS FARGO CARD SERVICES	1145 SW 0524 BROWN	6812300100	HP061523	GEN	SUPPLIES	F 22-23	H	05/24/2023	06/15/2023 1145	M	$255.00 $255.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 0502 ALASKA AIR	0012300355	HP061523	GEN	PURCHASE SERVICES	F 22-23	H	05/02/2023	06/15/2023 44297	R	$338.00 $338.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 0508 DOMINO'S	0012300367	HP061523	GEN	PURCHASE SERVICES	F 22-23	H	05/08/2023	06/15/2023 44297	R	$33.05 $33.05
						NUMBER OF INVOICES: 5						**$2,634.05**
WELLS FA022	WELLS FARGO P-CARD SERVICES	WF06230000000000	0000000000	061523MW	GEN	Credit Card Payment AP Invoice. 22-23		H	06/01/2023	06/08/2023 202200249	W	$18,813.66 $18,813.66
						NUMBER OF INVOICES: 1						**$18,813.66**
WEST MIS000	WEST, MISTY	06132023	0000000000	06/30/23	GEN	IN-DISTRICT MILEAGE CLAIM 04/10 - 06/13/2023 22-23		H	06/13/2023	06/30/2023 222300267	A	$239.60 $239.60
						NUMBER OF INVOICES: 1						**$239.60**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002411933	6812300038	HP060823	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES 22-23	C	H	05/31/2023	06/08/2023 44267	R	$1,847.73 $1,847.73
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002428969	6812300038	HP062223	GEN	FY-22/23 SHOP-PARTS/CONTRACT SERVICES 22-23	C	H	06/15/2023	06/22/2023 44340	R	$499.20 $499.20

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,346.93**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	474341	6642300056	HP061523	GEN	OPEN PO FY 22-23	F 22-23	H	06/07/2023	06/15/2023	R 44298	$11.75 $11.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	479777	6642300056	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/14/2023	06/22/2023	R 44341	$79.20 $79.20
ZIEGLER 000	ZIEGLER LUMBER COMPANY	479935	6642300056	HP062223	GEN	OPEN PO FY 22-23	F 22-23	H	06/15/2023	06/22/2023	R 44341	$81.58 $81.58
ZIEGLER 000	ZIEGLER LUMBER COMPANY	482770	6642300056	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023	R 44401	$159.80 $159.80
ZIEGLER 000	ZIEGLER LUMBER COMPANY	483189	6642300056	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/19/2023	06/30/2023	R 44401	$52.39 $52.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	483604	6642300056	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/20/2023	06/30/2023	R 44401	$202.50 $202.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	484086	6642300056	06/30/23	GEN	OPEN PO FY 22-23	F 22-23	H	06/21/2023	06/30/2023	R 44401	$1,264.00 $1,264.00
						NUMBER OF INVOICES: 7						**$1,851.22**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 051823	0012300033	HP060123	GEN	TELEPHONE SERVICE	F 22-23	H	05/18/2023	06/01/2023	M 1140	$377.24 $377.24
ZIPLY FI000	ZIPLY FIBER	206-142-0686 061823	0012300033	06/30/23	GEN	TELEPHONE SERVICE	F 22-23	H	06/18/2023	06/30/2023	R 44402	$922.86 $922.86
						NUMBER OF INVOICES: 2						**$1,300.10**

TOTAL NUMBER OF HISTORY INVOICES: 644 **$2,479,814.16**

33	ACH CHECK INVOICES	$8,016.74
557	COMPUTER CHECK INVOICES	$1,277,811.86
12	MANUAL CHECK INVOICES	$9,227.67
2	VOID CHECK INVOICES	$-4,673.00
40	WIRE TRAN CHECK INVOICES	$1,189,430.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT

TOTAL INVOICES: 644 $2,479,814.16

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,479,814.16	$2,479,814.16

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 **********