VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	07312021	6812200002	HP1014	GEN	FY22 DOT TESTING	P 21-22	H	07/31/2021	10/14/2021 39967	R	$180.00 $180.00
A DRUG F000	A DRUG FREE ALLIANCE	09302021	6812200002	HP1021	GEN	FY22 DOT TESTING	P 21-22	H	09/30/2021	10/21/2021 40037	R	$40.00 $40.00
						NUMBER OF INVOICES: 2						**$220.00**
A-L COMP000	A-L COMPRESSED GASES	335590	6642200047	HP1007	GEN	MAINTENANCE SUPPLIES & TOOLS	P 21-22	H	09/30/2021	10/07/2021 39906	R	$15.00 $15.00
						NUMBER OF INVOICES: 1						**$15.00**
ABM JANI000	ABM JANITORIAL SERVICES	16507561	6612200001	HP1021	GEN	6 MONTHS JULY-DECEMBER	P 21-22	H	10/01/2021	10/21/2021 40038	R	$40,886.15 $40,886.15
						NUMBER OF INVOICES: 1						**$40,886.15**
ACE HARD000	ACE HARDWARE	323120/1	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	08/26/2021	10/07/2021 39908	R	$9.07 $9.07
ACE HARD000	ACE HARDWARE	323175/1	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	08/27/2021	10/07/2021 39908	R	$26.78 $26.78
ACE HARD000	ACE HARDWARE	323202/1	0000000000	HP1007	GEN	GROUNDS	 21-22	H	08/30/2021	10/07/2021 39908	R	$79.18 $79.18
ACE HARD000	ACE HARDWARE	323287/1	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	09/01/2021	10/07/2021 39908	R	$14.44 $14.44
ACE HARD000	ACE HARDWARE	323633/1	0000000000	HP1007	GEN	HVAC	 21-22	H	09/14/2021	10/07/2021 39908	R	$43.45 $43.45
ACE HARD000	ACE HARDWARE	323717/1	0000000000	HP1007	GEN	PLUMBING - INT	 21-22	H	09/16/2021	10/07/2021 39908	R	$21.90 $21.90

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	323749/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/17/2021	10/07/2021	R	$13.23
							21-22			39908		$13.23
ACE HARD000	ACE HARDWARE	323766/1	0000000000	HP1007	GEN	PLUMBING		H	09/17/2021	10/07/2021	R	$4.76
							21-22			39908		$4.76
ACE HARD000	ACE HARDWARE	323797/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/20/2021	10/07/2021	R	$23.39
							21-22			39908		$23.39
ACE HARD000	ACE HARDWARE	323816/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/20/2021	10/07/2021	R	$5.10
							21-22			39908		$5.10
ACE HARD000	ACE HARDWARE	323827/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/21/2021	10/07/2021	R	$13.75
							21-22			39908		$13.75
ACE HARD000	ACE HARDWARE	323859/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/21/2021	10/07/2021	R	$26.02
							21-22			39908		$26.02
ACE HARD000	ACE HARDWARE	323865/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/21/2021	10/07/2021	R	$28.03
							21-22			39908		$28.03
ACE HARD000	ACE HARDWARE	323868/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/21/2021	10/07/2021	R	$49.58
							21-22			39908		$49.58
ACE HARD000	ACE HARDWARE	323879/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/22/2021	10/07/2021	R	$41.08
							21-22			39908		$41.08
ACE HARD000	ACE HARDWARE	323891/1	0000000000	HP1007	GEN	PLUMBING		H	09/22/2021	10/07/2021	R	$24.71
							21-22			39908		$24.71
ACE HARD000	ACE HARDWARE	323921/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$50.31
							21-22			39908		$50.31
ACE HARD000	ACE HARDWARE	323926/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$16.41
							21-22			39908		$16.41

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
ACE HARD000	ACE HARDWARE	323935/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$48.29
							21-22			39908		$48.29
ACE HARD000	ACE HARDWARE	323936/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$45.32
							21-22			39908		$45.32
ACE HARD000	ACE HARDWARE	323942/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$5.34
							21-22			39908		$5.34
ACE HARD000	ACE HARDWARE	323948/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$30.12
							21-22			39908		$30.12
ACE HARD000	ACE HARDWARE	323950/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$14.70
							21-22			39908		$14.70
ACE HARD000	ACE HARDWARE	323952/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/23/2021	10/07/2021	R	$38.65
							21-22			39908		$38.65
ACE HARD000	ACE HARDWARE	323977/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/24/2021	10/07/2021	R	$42.28
							21-22			39908		$42.28
ACE HARD000	ACE HARDWARE	324018/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/27/2021	10/07/2021	R	$19.95
							21-22			39908		$19.95
ACE HARD000	ACE HARDWARE	324027/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/27/2021	10/07/2021	R	$3.86
							21-22			39908		$3.86
ACE HARD000	ACE HARDWARE	324028/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/27/2021	10/07/2021	R	$8.96
							21-22			39908		$8.96
ACE HARD000	ACE HARDWARE	324033/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/27/2021	10/07/2021	R	$85.07
							21-22			39908		$85.07
ACE HARD000	ACE HARDWARE	324037/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/27/2021	10/07/2021	R	$28.79
							21-22			39908		$28.79

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	324090/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/29/2021	10/07/2021	R	$5.60
							21-22			39908		$5.60
ACE HARD000	ACE HARDWARE	324111/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/29/2021	10/07/2021	R	$0.46
							21-22			39908		$0.46
ACE HARD000	ACE HARDWARE	324132/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/30/2021	10/07/2021	R	$16.03
							21-22			39908		$16.03
ACE HARD000	ACE HARDWARE	324136/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/30/2021	10/07/2021	R	$14.84
							21-22			39908		$14.84
ACE HARD000	ACE HARDWARE	324137/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/30/2021	10/07/2021	R	$6.72
							21-22			39908		$6.72
ACE HARD000	ACE HARDWARE	324156/1	0000000000	HP1007	GEN	MAINT SUPPLIES		H	09/30/2021	10/07/2021	R	$31.11
							21-22			39908		$31.11
ACE HARD000	ACE HARDWARE	324158/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	09/30/2021	10/31/2021	R	$65.78
							21-22			40100		$65.78
ACE HARD000	ACE HARDWARE	324173/1	0000000000	HP1007	GEN	PLUMBING		H	10/01/2021	10/07/2021	R	$52.65
							21-22			39908		$52.65
ACE HARD000	ACE HARDWARE	324226/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/04/2021	10/31/2021	R	$15.29
							21-22			40100		$15.29
ACE HARD000	ACE HARDWARE	324229/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/04/2021	10/31/2021	R	$11.69
							21-22			40100		$11.69
ACE HARD000	ACE HARDWARE	324255/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/05/2021	10/31/2021	R	$11.68
							21-22			40100		$11.68
ACE HARD000	ACE HARDWARE	324257/1	0000000000	10/31/21	GEN	GROUNDS		H	10/05/2021	10/31/2021	R	$89.06
							21-22			40100		$89.06

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	324290/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/06/2021	10/31/2021	R	$23.60
							21-22			40100		$23.60
ACE HARD000	ACE HARDWARE	324309/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/06/2021	10/31/2021	R	$13.72
							21-22			40100		$13.72
ACE HARD000	ACE HARDWARE	324326/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/07/2021	10/31/2021	R	$39.99
							21-22			40100		$39.99
ACE HARD000	ACE HARDWARE	324327/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/07/2021	10/31/2021	R	$15.28
							21-22			40100		$15.28
ACE HARD000	ACE HARDWARE	324342/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/07/2021	10/31/2021	R	$52.17
							21-22			40100		$52.17
ACE HARD000	ACE HARDWARE	324372/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/08/2021	10/31/2021	R	$35.79
							21-22			40100		$35.79
ACE HARD000	ACE HARDWARE	324388/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/08/2021	10/31/2021	R	$14.91
							21-22			40100		$14.91
ACE HARD000	ACE HARDWARE	324397/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/08/2021	10/31/2021	R	$5.39
							21-22			40100		$5.39
ACE HARD000	ACE HARDWARE	324456/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/12/2021	10/31/2021	R	$3.59
							21-22			40100		$3.59
ACE HARD000	ACE HARDWARE	324458/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/12/2021	10/31/2021	R	$25.18
							21-22			40100		$25.18
ACE HARD000	ACE HARDWARE	324468/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/12/2021	10/31/2021	R	$47.68
							21-22			40100		$47.68
ACE HARD000	ACE HARDWARE	324485/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/12/2021	10/31/2021	R	$4.76
							21-22			40100		$4.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	324502/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/13/2021	10/31/2021	R	$36.88
							21-22			40100		$36.88
ACE HARD000	ACE HARDWARE	324514/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/13/2021	10/31/2021	R	$9.87
							21-22			40100		$9.87
ACE HARD000	ACE HARDWARE	324516/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/13/2021	10/31/2021	R	$5.39
							21-22			40100		$5.39
ACE HARD000	ACE HARDWARE	324521/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/13/2021	10/31/2021	R	$8.76
							21-22			40100		$8.76
ACE HARD000	ACE HARDWARE	324536/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/14/2021	10/31/2021	R	$75.90
							21-22			40100		$75.90
ACE HARD000	ACE HARDWARE	324542/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/14/2021	10/31/2021	R	$1.40
							21-22			40100		$1.40
ACE HARD000	ACE HARDWARE	324571/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/15/2021	10/31/2021	R	$19.41
							21-22			40100		$19.41
ACE HARD000	ACE HARDWARE	324572/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/15/2021	10/31/2021	R	$34.52
							21-22			40100		$34.52
ACE HARD000	ACE HARDWARE	324583/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/15/2021	10/31/2021	R	$30.56
							21-22			40100		$30.56
ACE HARD000	ACE HARDWARE	324586/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/15/2021	10/31/2021	R	$171.92
							21-22			40100		$171.92
ACE HARD000	ACE HARDWARE	324604/1	0000000000	10/31/21	GEN	MAINT SUPPLIES		H	10/18/2021	10/31/2021	R	$17.24
							21-22			40100		$17.24
ACE HARD000	ACE HARDWARE	324607/1	0000000000	10/31/21	GEN	HVAC - TOOLS		H	10/18/2021	10/31/2021	R	$157.45
							21-22			40100		$157.45

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	324616/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/18/2021	10/31/2021 40100	R	$-32.48 $-32.48
ACE HARD000	ACE HARDWARE	324619/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/18/2021	10/31/2021 40100	R	$1.08 $1.08
ACE HARD000	ACE HARDWARE	324628/1	0000000000	10/31/21	GEN	HVAC - TOOLS	H 21-22		10/18/2021	10/31/2021 40100	R	$8.99 $8.99
ACE HARD000	ACE HARDWARE	324632/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/18/2021	10/31/2021 40100	R	$11.31 $11.31
ACE HARD000	ACE HARDWARE	324633/1	0000000000	10/31/21	GEN	PLUMBING	H 21-22		10/18/2021	10/31/2021 40100	R	$11.69 $11.69
ACE HARD000	ACE HARDWARE	324652/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/19/2021	10/31/2021 40100	R	$25.45 $25.45
ACE HARD000	ACE HARDWARE	324661/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/19/2021	10/31/2021 40100	R	$128.92 $128.92
ACE HARD000	ACE HARDWARE	324666/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/19/2021	10/31/2021 40100	R	$13.93 $13.93
ACE HARD000	ACE HARDWARE	324673/1	0000000000	10/31/21	GEN	MAINT TOOLS & SUPPLIES	H 21-22		10/19/2021	10/31/2021 40100	R	$5.82 $5.82
ACE HARD000	ACE HARDWARE	324690/1	0000000000	10/31/21	GEN	MAINT SUPPLIES	H 21-22		10/20/2021	10/31/2021 40100	R	$15.82 $15.82
						NUMBER OF INVOICES: 76						**$2,225.32**
ADD ELEC000	ADD ELECTRONICS	4147	6812200001	HP1014	GEN	FY22 CONTRACT SERVICES	P 21-22	H	09/28/2021	10/14/2021 39968	R	$79.06 $79.06

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						**$79.06**
ADVANCED005	ADVANCED BENEFITS	10312021	0012200045	10/31/21	GEN	SERVICES	P 21-22	H	10/31/2021	10/31/2021 40101	R	$4,400.00 $4,400.00
ADVANCED005	ADVANCED BENEFITS	PFSD Sept 2021	0012200045	HP1014	GEN	SERVICES	P 21-22	H	09/30/2021	10/14/2021 39969	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 2						**$8,800.00**
AFLAC GR000	AFLAC GROUP	20211025ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	10/25/2021	10/25/2021 40075	R	$-160.64 $-160.64
AFLAC GR000	AFLAC GROUP	20211025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	10/25/2021	10/25/2021 40075	R	$2,963.34 $2,963.34
AFLAC GR000	AFLAC GROUP	20211025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	10/25/2021	10/25/2021 40075	R	$4,283.12 $4,283.12
AFLAC GR000	AFLAC GROUP	20211025ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	10/25/2021	10/25/2021 40075	R	$-600.90 $-600.90
						NUMBER OF INVOICES: 4						**$6,484.92**
ALLIED T000	ALLIED TELEDATA	321045	0032200034	HP1014	GEN	Phone Services for the district	F 21-22	H	10/07/2021	10/14/2021 39970	R	$807.00 $807.00
ALLIED T000	ALLIED TELEDATA	321045(1)	8002200046	HP1014	GEN	SPECIAL EDUCATION TECH DEVISE FOR FPLC OFFICE.	F 21-22	H	10/07/2021	10/14/2021 39970	R	$31.74 $31.74
						NUMBER OF INVOICES: 2						**$838.74**
ALSCO 000	ALSCO	LSPO2453836	6812200005	HP1014	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	09/30/2021	10/14/2021	R	$59.64

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
ALSCO 000	ALSCO	LSPO2453836	******CONTINUED******								
							21-22			39971	$59.64
ALSCO 000	ALSCO	LSPO2456119 A	0012200024	HP1014	GEN	Mat Service	P H	10/07/2021	10/14/2021	R	$6.50
							21-22			39971	$6.50
ALSCO 000	ALSCO	LSPO2456119 B	6812200006	HP1014	GEN	FY22 CONTRACT SERVICES	P H	10/07/2021	10/14/2021	R	$33.00
							21-22			39971	$33.00
ALSCO 000	ALSCO	LSPO2456119 C	6812200005	HP1014	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	10/07/2021	10/14/2021	R	$56.13
							21-22			39971	$56.13
						NUMBER OF INVOICES: 4					**$155.27**
AMAZON.C000	AMAZON.COM	433385363337	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F H	09/16/2021	10/21/2021	M	$29.94
							21-22			977	$29.94
AMAZON.C000	AMAZON.COM	433493377679	1072200019	HP1021	GEN	Supplies	F H	09/14/2021	10/21/2021	M	$59.17
							21-22			977	$59.17
AMAZON.C000	AMAZON.COM	433588444386	1052200011	HP1021	GEN	Supplies	F H	09/28/2021	10/21/2021	M	$1,081.03
							21-22			977	$1,081.03
AMAZON.C000	AMAZON.COM	433767873656	1072200020	HP1021	GEN	Supplies	F H	09/21/2021	10/21/2021	M	$104.16
							21-22			977	$104.16
AMAZON.C000	AMAZON.COM	433996589949	1032200010	HP1021	GEN	SUPPLIES	P H	10/04/2021	10/21/2021	M	$19.17
							21-22			977	$19.17
AMAZON.C000	AMAZON.COM	434499956775	2022200017	HP1021	GEN	SUPPLIES	F H	09/13/2021	10/21/2021	M	$520.19
							21-22			977	$520.19
AMAZON.C000	AMAZON.COM	434896954638	3012200076	HP1021	GEN	LIBRARY	P H	09/29/2021	10/21/2021	M	$238.68
							21-22			977	$238.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	435483946465	1032200011	HP1021	GEN	SUPPLIES	P	H	10/04/2021	10/21/2021	M	$99.80
							21-22			977		$99.80
AMAZON.C000	AMAZON.COM	436779464958	3012200075	HP1021	GEN	RD FUND	F	H	09/29/2021	10/21/2021	M	$7.99
							21-22			977		$7.99
AMAZON.C000	AMAZON.COM	436864686843	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/23/2021	10/21/2021	M	$158.48
							21-22			977		$158.48
AMAZON.C000	AMAZON.COM	436963365563	3012200073	HP1021	GEN	RD FUND	F	H	09/28/2021	10/21/2021	M	$78.88
							21-22			977		$78.88
AMAZON.C000	AMAZON.COM	437939386358	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$379.98
							21-22			977		$379.98
AMAZON.C000	AMAZON.COM	438975536683	3012200077	HP1021	GEN	RD FUND	F	H	09/27/2021	10/21/2021	M	$207.76
							21-22			977		$207.76
AMAZON.C000	AMAZON.COM	439467573369	1082200019	HP1021	GEN	Supplies 21-22	P	H	10/08/2021	10/21/2021	M	$59.94
							21-22			977		$59.94
AMAZON.C000	AMAZON.COM	443448976649	1072200014	HP1021	GEN	Supplies	F	H	09/11/2021	10/21/2021	M	$22.98
							21-22			977		$22.98
AMAZON.C000	AMAZON.COM	443496476938	1072200016	HP1021	GEN	Supplies	F	H	09/13/2021	10/21/2021	M	$116.16
							21-22			977		$116.16
AMAZON.C000	AMAZON.COM	443568858783	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$67.59
							21-22			977		$67.59
AMAZON.C000	AMAZON.COM	443595689587	8002200053	HP1021	GEN	SPECIAL SERVICES CLASSROOM SUPPLIES FOR GES AND BEHAVIORAL PROGRAM.	F	H	09/27/2021	10/21/2021	M	$225.99
							21-22			977		$225.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	444356558565	0012200137	HP1021	GEN	SUPPLIES	F	H	09/15/2021	10/21/2021	M	$394.49
							21-22			977		$394.49
AMAZON.C000	AMAZON.COM	444545794455	1052200012	HP1021	GEN	Supplies	P	H	10/04/2021	10/21/2021	M	$74.97
							21-22			977		$74.97
AMAZON.C000	AMAZON.COM	447465375598	0012200127	HP1021	GEN	SUPPLIES	F	H	09/14/2021	10/21/2021	M	$333.27
							21-22			977		$333.27
AMAZON.C000	AMAZON.COM	447595643855	0032200023	HP1021	GEN	Projector Replacement Lamp	F	H	09/10/2021	10/21/2021	M	$88.00
							21-22			977		$88.00
AMAZON.C000	AMAZON.COM	448996556534	0032200029	HP1021	GEN	Bench Stock Items	F	H	09/19/2021	10/21/2021	M	$87.40
							21-22			977		$87.40
AMAZON.C000	AMAZON.COM	449957654658	2012200002	HP1021	GEN	LAPTOP COMPUTER HINGE	F	H	08/24/2021	10/21/2021	M	$32.50
							21-22			977		$32.50
AMAZON.C000	AMAZON.COM	449995866869	1032200010	HP1021	GEN	SUPPLIES	P	H	10/08/2021	10/21/2021	M	$18.37
							21-22			977		$18.37
AMAZON.C000	AMAZON.COM	453345576647	1042200013	HP1021	GEN	Office/Classroom/Music/GT Supplies	F	H	09/29/2021	10/21/2021	M	$55.84
							21-22			977		$55.84
AMAZON.C000	AMAZON.COM	453494938684	2012200024	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/24/2021	10/21/2021	M	$417.90
							21-22			977		$417.90
AMAZON.C000	AMAZON.COM	454443766668	2022200023	HP1021	GEN	SUPPLIES	F	H	09/23/2021	10/21/2021	M	$76.42
							21-22			977		$76.42
AMAZON.C000	AMAZON.COM	455479874477	3012200067	HP1021	GEN	OFFICE	F	H	09/20/2021	10/21/2021	M	$41.04
							21-22			977		$41.04
AMAZON.C000	AMAZON.COM	455935588476	2012200020	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$49.99
							21-22			977		$49.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	456497763365	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/22/2021	10/21/2021	M	$-37.89
							21-22			977		$-37.89
AMAZON.C000	AMAZON.COM	456589389794	1022200015	HP1021	GEN	SUPPLIES	P	H	09/22/2021	10/21/2021	M	$623.75
							21-22			977		$623.75
AMAZON.C000	AMAZON.COM	457748838893	1042200013	HP1021	GEN	Office/Classroom/Music/GT Supplies	F	H	09/24/2021	10/21/2021	M	$17.80
							21-22			977		$17.80
AMAZON.C000	AMAZON.COM	457959945333	1072200020	HP1021	GEN	Supplies	F	H	09/21/2021	10/21/2021	M	$560.89
							21-22			977		$560.89
AMAZON.C000	AMAZON.COM	458768465448	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/24/2021	10/21/2021	M	$254.66
							21-22			977		$254.66
AMAZON.C000	AMAZON.COM	458794876467	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/17/2021	10/21/2021	M	$122.94
							21-22			977		$122.94
AMAZON.C000	AMAZON.COM	459859866935	2012200022	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	10/21/2021	M	$970.40
							21-22			977		$970.40
AMAZON.C000	AMAZON.COM	463987789479	2022200022	HP1021	GEN	SUPPLIES	F	H	09/20/2021	10/21/2021	M	$67.50
							21-22			977		$67.50
AMAZON.C000	AMAZON.COM	464566735384	2012200019	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$99.98
							21-22			977		$99.98
AMAZON.C000	AMAZON.COM	464744584553	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/17/2021	10/21/2021	M	$13.99
							21-22			977		$13.99
AMAZON.C000	AMAZON.COM	464968856486	0012200127	HP1021	GEN	SUPPLIES	F	H	09/11/2021	10/21/2021	M	$-349.95
							21-22			977		$-349.95
AMAZON.C000	AMAZON.COM	466378939699	3012200082	HP1021	GEN	SPED-LIFESKILLS	P	H	10/07/2021	10/21/2021	M	$12.99
							21-22			977		$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	467493944968	4912200009	HP1021	GEN	Supplies	F	H	09/23/2021	10/21/2021	M	$279.00
							21-22			977		$279.00
AMAZON.C000	AMAZON.COM	468349868557	2012200010	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/16/2021	10/21/2021	M	$259.63
							21-22			977		$259.63
AMAZON.C000	AMAZON.COM	468447737388	2022200022	HP1021	GEN	SUPPLIES	F	H	09/28/2021	10/21/2021	M	$121.51
							21-22			977		$121.51
AMAZON.C000	AMAZON.COM	468564763576	2022200019	HP1021	GEN	SUPPLIES	F	H	09/26/2021	10/21/2021	M	$338.67
							21-22			977		$338.67
AMAZON.C000	AMAZON.COM	468958749774	8002200050	HP1021	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE AND RCMS.	P	H	09/13/2021	10/21/2021	M	$42.99
							21-22			977		$42.99
AMAZON.C000	AMAZON.COM	469387583359	2022200010	HP1021	GEN	SUPPLY ORDER	F	H	09/13/2021	10/21/2021	M	$405.03
							21-22			977		$405.03
AMAZON.C000	AMAZON.COM	473535888498	1042200015	HP1021	GEN	Supplies, Books	P	H	10/01/2021	10/21/2021	M	$637.13
							21-22			977		$637.13
AMAZON.C000	AMAZON.COM	473954549384	1072200015	HP1021	GEN	Supplies	F	H	09/09/2021	10/21/2021	M	$24.88
							21-22			977		$24.88
AMAZON.C000	AMAZON.COM	474448695989	3012200069	HP1021	GEN	RD FUND	F	H	09/27/2021	10/21/2021	M	$194.70
							21-22			977		$194.70
AMAZON.C000	AMAZON.COM	478476549389	3012200059	HP1021	GEN	COLLEGE & CAREER	F	H	09/13/2021	10/21/2021	M	$78.88
							21-22			977		$78.88
AMAZON.C000	AMAZON.COM	488365644356	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/09/2021	10/21/2021	M	$113.67
							21-22			977		$113.67
AMAZON.C000	AMAZON.COM	488586964864	1042200013	HP1021	GEN	Office/Classroom/Music/GT Supplies	F	H	09/24/2021	10/21/2021	M	$48.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	488586964864	******CONTINUED******									
							21-22				977	$48.50
AMAZON.C000	AMAZON.COM	489348437936	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$505.45
							21-22				977	$505.45
AMAZON.C000	AMAZON.COM	533897448445	2022200019	HP1021	GEN	SUPPLIES	F	H	09/23/2021	10/21/2021	M	$28.65
							21-22				977	$28.65
AMAZON.C000	AMAZON.COM	534348535773	2022200010	HP1021	GEN	SUPPLY ORDER	F	H	09/10/2021	10/21/2021	M	$38.70
							21-22				977	$38.70
AMAZON.C000	AMAZON.COM	534889389573	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/23/2021	10/21/2021	M	$83.97
							21-22				977	$83.97
AMAZON.C000	AMAZON.COM	548436489555	2022200019	HP1021	GEN	SUPPLIES	F	H	09/30/2021	10/21/2021	M	$9.13
							21-22				977	$9.13
AMAZON.C000	AMAZON.COM	548933839848	1072200023	HP1021	GEN	Supplies	P	H	10/04/2021	10/21/2021	M	$599.96
							21-22				977	$599.96
AMAZON.C000	AMAZON.COM	555657847774	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/16/2021	10/21/2021	M	$59.94
							21-22				977	$59.94
AMAZON.C000	AMAZON.COM	555759843496	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/17/2021	10/21/2021	M	$46.13
							21-22				977	$46.13
AMAZON.C000	AMAZON.COM	556358738579	1042200013	HP1021	GEN	Office/Classroom/Music/GT Supplies	F	H	09/26/2021	10/21/2021	M	$1,802.53
							21-22				977	$1,802.53
AMAZON.C000	AMAZON.COM	556663849593	2022200023	HP1021	GEN	SUPPLIES	F	H	09/23/2021	10/21/2021	M	$79.98
							21-22				977	$79.98
AMAZON.C000	AMAZON.COM	557594787393	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$63.44
							21-22				977	$63.44

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
AMAZON.C000	AMAZON.COM	566449386843	1042200013	HP1021	GEN	Office/Classroom/Music/GT Supplies	F	H	09/28/2021	10/21/2021	M	$124.52
							21-22			977		$124.52
AMAZON.C000	AMAZON.COM	568538785847	2012200002	HP1021	GEN	LAPTOP COMPUTER HINGE	F	H	09/23/2021	10/21/2021	M	$-5.00
							21-22			977		$-5.00
AMAZON.C000	AMAZON.COM	573663766979	8002100109	HP1021	GEN	SPECIAL EDUCATION OFFICE EQUIPMENT FOR FPLC SPECIAL SERVICES.	F	H	09/26/2021	10/21/2021	M	$-20.00
							21-22			977		$-20.00
AMAZON.C000	AMAZON.COM	575586736755	3012200075	HP1021	GEN	RD FUND	F	H	10/01/2021	10/21/2021	M	$17.99
							21-22			977		$17.99
AMAZON.C000	AMAZON.COM	576578633344	1082200015	HP1021	GEN	Grant Supplies/Harris	F	H	09/23/2021	10/21/2021	M	$377.25
							21-22			977		$377.25
AMAZON.C000	AMAZON.COM	578435644739	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/11/2021	10/21/2021	M	$171.01
							21-22			977		$171.01
AMAZON.C000	AMAZON.COM	579433646854	2022200022	HP1021	GEN	SUPPLIES	F	H	09/20/2021	10/21/2021	M	$143.86
							21-22			977		$143.86
AMAZON.C000	AMAZON.COM	584653358365	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/09/2021	10/21/2021	M	$14.97
							21-22			977		$14.97
AMAZON.C000	AMAZON.COM	596465675696	4912200009	HP1021	GEN	Supplies	F	H	10/05/2021	10/21/2021	M	$27.98
							21-22			977		$27.98
AMAZON.C000	AMAZON.COM	596739859734	1082200001	HP1021	GEN	PFEA/GRANTS	P	H	09/17/2021	10/21/2021	M	$-63.20
							21-22			977		$-63.20
AMAZON.C000	AMAZON.COM	597568579973	2012200010	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	10/21/2021	M	$132.05
							21-22			977		$132.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	598633655846	1072200021	HP1021	GEN	Supplies	P	H	09/25/2021	10/21/2021	M	$120.45
							21-22			977		$120.45
AMAZON.C000	AMAZON.COM	633537786667	3012200076	HP1021	GEN	LIBRARY	P	H	10/07/2021	10/21/2021	M	$13.85
							21-22			977		$13.85
AMAZON.C000	AMAZON.COM	633937499553	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/20/2021	10/21/2021	M	$53.45
							21-22			977		$53.45
AMAZON.C000	AMAZON.COM	637788657697	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	10/21/2021	M	$15.15
							21-22			977		$15.15
AMAZON.C000	AMAZON.COM	637956337638	8002200057	HP1021	GEN	SPECIAL SERVICES TEACHING AND CLASSROOM MATERIALS .	F	H	10/03/2021	10/21/2021	M	$99.95
							21-22			977		$99.95
AMAZON.C000	AMAZON.COM	644879736953	3012200053	HP1021	GEN	MATH	F	H	09/08/2021	10/21/2021	M	$44.61
							21-22			977		$44.61
AMAZON.C000	AMAZON.COM	657873546477	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/09/2021	10/21/2021	M	$13.56
							21-22			977		$13.56
AMAZON.C000	AMAZON.COM	667756857674	8002200053	HP1021	GEN	SPECIAL SERVICES CLASSROOM SUPPLIES FOR GES AND BEHAVIORAL PROGRAM.	F	H	09/27/2021	10/21/2021	M	$39.00
							21-22			977		$39.00
AMAZON.C000	AMAZON.COM	669674459495	2022200019	HP1021	GEN	SUPPLIES	F	H	09/17/2021	10/21/2021	M	$102.00
							21-22			977		$102.00
AMAZON.C000	AMAZON.COM	673489874935	2022200023	HP1021	GEN	SUPPLIES	F	H	09/23/2021	10/21/2021	M	$490.87
							21-22			977		$490.87
AMAZON.C000	AMAZON.COM	676593739859	1072200020	HP1021	GEN	Supplies	F	H	09/21/2021	10/21/2021	M	$193.29
							21-22			977		$193.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	678493365973	1072200017	HP1021	GEN	Supplies	F	H	09/16/2021	10/21/2021	M	$57.98
							21-22			977		$57.98
AMAZON.C000	AMAZON.COM	678884347358	8002200050	HP1021	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE AND RCMS.	P	H	09/13/2021	10/21/2021	M	$62.85
							21-22			977		$62.85
AMAZON.C000	AMAZON.COM	686888565977	3012200030	HP1021	GEN	LIBRARY	F	H	09/30/2021	10/21/2021	M	$15.49
							21-22			977		$15.49
AMAZON.C000	AMAZON.COM	688853893967	3012200063	HP1021	GEN	TECHNOLOGY	F	H	09/19/2021	10/21/2021	M	$114.03
							21-22			977		$114.03
AMAZON.C000	AMAZON.COM	693798865467	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$300.00
							21-22			977		$300.00
AMAZON.C000	AMAZON.COM	698336759359	2012200020	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/16/2021	10/21/2021	M	$27.96
							21-22			977		$27.96
AMAZON.C000	AMAZON.COM	699963959559	6642200165	HP1021	GEN	PLOW	F	H	10/04/2021	10/21/2021	M	$809.95
							21-22			977		$809.95
AMAZON.C000	AMAZON.COM	734335689984	2022200010	HP1021	GEN	SUPPLY ORDER	F	H	09/03/2021	10/21/2021	M	$1,354.47
							21-22			977		$1,354.47
AMAZON.C000	AMAZON.COM	735347734866	3012200076	HP1021	GEN	LIBRARY	P	H	09/27/2021	10/21/2021	M	$5.98
							21-22			977		$5.98
AMAZON.C000	AMAZON.COM	735433567573	2022200023	HP1021	GEN	SUPPLIES	F	H	09/27/2021	10/21/2021	M	$99.98
							21-22			977		$99.98
AMAZON.C000	AMAZON.COM	736379353565	1032200011	HP1021	GEN	SUPPLIES	P	H	10/04/2021	10/21/2021	M	$43.99
							21-22			977		$43.99
AMAZON.C000	AMAZON.COM	746354743377	2012200020	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$37.99
							21-22			977		$37.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	746978586384	2022200022	HP1021	GEN	SUPPLIES	F	H	09/21/2021	10/21/2021	M	$163.99
							21-22			977		$163.99
AMAZON.C000	AMAZON.COM	753755835473	2022200019	HP1021	GEN	SUPPLIES	F	H	09/17/2021	10/21/2021	M	$112.10
							21-22			977		$112.10
AMAZON.C000	AMAZON.COM	757674736849	0022200020	HP1021	GEN	SUPPLIES	F	H	09/13/2021	10/21/2021	M	$18.69
							21-22			977		$18.69
AMAZON.C000	AMAZON.COM	759358684498	3012200069	HP1021	GEN	RD FUND	F	H	09/28/2021	10/21/2021	M	$342.65
							21-22			977		$342.65
AMAZON.C000	AMAZON.COM	767537373567	1082200014	HP1021	GEN	Supplies 21-22	F	H	09/23/2021	10/21/2021	M	$244.53
							21-22			977		$244.53
AMAZON.C000	AMAZON.COM	769668384696	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$69.99
							21-22			977		$69.99
AMAZON.C000	AMAZON.COM	774398375335	0032200033	HP1021	GEN	Chromebook for Sped Ed	F	H	09/28/2021	10/21/2021	M	$297.17
							21-22			977		$297.17
AMAZON.C000	AMAZON.COM	778344849785	2022200023	HP1021	GEN	SUPPLIES	F	H	09/23/2021	10/21/2021	M	$6.99
							21-22			977		$6.99
AMAZON.C000	AMAZON.COM	784694659777	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/16/2021	10/21/2021	M	$66.75
							21-22			977		$66.75
AMAZON.C000	AMAZON.COM	793573557693	1032200010	HP1021	GEN	SUPPLIES	P	H	10/04/2021	10/21/2021	M	$9.94
							21-22			977		$9.94
AMAZON.C000	AMAZON.COM	794863454486	1022200016	HP1021	GEN	Teacher Supplies	P	H	09/18/2021	10/21/2021	M	$198.88
							21-22			977		$198.88
AMAZON.C000	AMAZON.COM	796864374733	2012200020	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/21/2021	10/21/2021	M	$344.48
							21-22			977		$344.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	798498558693	2022200022	HP1021	GEN	SUPPLIES	F	H	09/20/2021	10/21/2021	M	$189.00
							21-22			977		$189.00
AMAZON.C000	AMAZON.COM	798859767468	1072200021	HP1021	GEN	Supplies	P	H	09/26/2021	10/21/2021	M	$32.85
							21-22			977		$32.85
AMAZON.C000	AMAZON.COM	833493583747	2012200027	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/29/2021	10/21/2021	M	$288.74
							21-22			977		$288.74
AMAZON.C000	AMAZON.COM	837449538639	4912200009	HP1021	GEN	Supplies	F	H	09/23/2021	10/21/2021	M	$19.99
							21-22			977		$19.99
AMAZON.C000	AMAZON.COM	838774859653	1082200009	HP1021	GEN	21-22 Supplies	F	H	09/09/2021	10/21/2021	M	$16.24
							21-22			977		$16.24
AMAZON.C000	AMAZON.COM	846476374877	2012200022	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/23/2021	10/21/2021	M	$573.60
							21-22			977		$573.60
AMAZON.C000	AMAZON.COM	848354577589	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/22/2021	10/21/2021	M	$1,425.54
							21-22			977		$1,425.54
AMAZON.C000	AMAZON.COM	848396737568	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/17/2021	10/21/2021	M	$107.94
							21-22			977		$107.94
AMAZON.C000	AMAZON.COM	848685598489	1052200010	HP1021	GEN	Supplies	F	H	09/15/2021	10/21/2021	M	$273.38
							21-22			977		$273.38
AMAZON.C000	AMAZON.COM	858439747643	2022200021	HP1021	GEN	TEACHER ORDERS	F	H	09/17/2021	10/21/2021	M	$81.69
							21-22			977		$81.69
AMAZON.C000	AMAZON.COM	864484576874	4912200009	HP1021	GEN	Supplies	F	H	09/23/2021	10/21/2021	M	$27.99
							21-22			977		$27.99
AMAZON.C000	AMAZON.COM	864659575874	1072200018	HP1021	GEN	Supplies	F	H	09/14/2021	10/21/2021	M	$15.22
							21-22			977		$15.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	868698459858	2012200025	HP1021	GEN	PROFESSIONAL DEVELOPMENT SUPPLIES	F	H	09/26/2021	10/21/2021	M	$1,247.50
							21-22			977		$1,247.50
AMAZON.C000	AMAZON.COM	873464377654	1082200019	HP1021	GEN	Supplies 21-22	P	H	10/04/2021	10/21/2021	M	$199.99
							21-22			977		$199.99
AMAZON.C000	AMAZON.COM	873563976344	2012200022	HP1021	GEN	CLASSROOM SUPPLIES	F	H	10/07/2021	10/21/2021	M	$-199.00
							21-22			977		$-199.00
AMAZON.C000	AMAZON.COM	878347499339	1032200011	HP1021	GEN	SUPPLIES	P	H	10/04/2021	10/21/2021	M	$74.42
							21-22			977		$74.42
AMAZON.C000	AMAZON.COM	883646938355	4912200006	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/16/2021	10/21/2021	M	$15.83
							21-22			977		$15.83
AMAZON.C000	AMAZON.COM	885478733878	4912200009	HP1021	GEN	Supplies	F	H	09/23/2021	10/21/2021	M	$105.99
							21-22			977		$105.99
AMAZON.C000	AMAZON.COM	886773567699	1072200018	HP1021	GEN	Supplies	F	H	09/16/2021	10/21/2021	M	$52.02
							21-22			977		$52.02
AMAZON.C000	AMAZON.COM	887334636946	2022200019	HP1021	GEN	SUPPLIES	F	H	09/17/2021	10/21/2021	M	$44.00
							21-22			977		$44.00
AMAZON.C000	AMAZON.COM	893868364547	1082200014	HP1021	GEN	Supplies 21-22	F	H	10/01/2021	10/21/2021	M	$282.59
							21-22			977		$282.59
AMAZON.C000	AMAZON.COM	893893448668	2012200021	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$49.65
							21-22			977		$49.65
AMAZON.C000	AMAZON.COM	933485659496	2012200019	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$68.98
							21-22			977		$68.98
AMAZON.C000	AMAZON.COM	933537463535	3012200053	HP1021	GEN	MATH	F	H	09/06/2021	10/21/2021	M	$133.83
							21-22			977		$133.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	935757547954	1082200019	HP1021	GEN	Supplies 21-22	P	H	10/04/2021	10/21/2021	M	$15.98
							21-22			977		$15.98
AMAZON.C000	AMAZON.COM	937879793376	2012200024	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/27/2021	10/21/2021	M	$82.83
							21-22			977		$82.83
AMAZON.C000	AMAZON.COM	938939784693	1072200022	HP1021	GEN	Supplies	F	H	09/29/2021	10/21/2021	M	$54.99
							21-22			977		$54.99
AMAZON.C000	AMAZON.COM	939956976436	1072200021	HP1021	GEN	Supplies	P	H	10/04/2021	10/21/2021	M	$169.05
							21-22			977		$169.05
AMAZON.C000	AMAZON.COM	939963856454	0012200149	HP1021	GEN	SUPPLIES	F	H	09/10/2021	10/21/2021	M	$84.89
							21-22			977		$84.89
AMAZON.C000	AMAZON.COM	945548784983	3012200052	HP1021	GEN	GREENHOUSE	F	H	09/03/2021	10/21/2021	M	$14.99
							21-22			977		$14.99
AMAZON.C000	AMAZON.COM	949779993864	2022200019	HP1021	GEN	SUPPLIES	F	H	10/02/2021	10/21/2021	M	$17.96
							21-22			977		$17.96
AMAZON.C000	AMAZON.COM	958876379539	1082200014	HP1021	GEN	Supplies 21-22	F	H	09/23/2021	10/21/2021	M	$14.34
							21-22			977		$14.34
AMAZON.C000	AMAZON.COM	964894549846	2022200019	HP1021	GEN	SUPPLIES	F	H	09/18/2021	10/21/2021	M	$164.70
							21-22			977		$164.70
AMAZON.C000	AMAZON.COM	983569777767	2012200020	HP1021	GEN	CLASSROOM SUPPLIES	F	H	09/14/2021	10/21/2021	M	$99.82
							21-22			977		$99.82
AMAZON.C000	AMAZON.COM	988444665694	1072200024	HP1021	GEN	Supplies	P	H	10/07/2021	10/21/2021	M	$51.99
							21-22			977		$51.99
						NUMBER OF INVOICES: 146						**$26,181.57**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$8,325.81

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211025ADAMFID	******CONTINUED******									
							21-22				40076	$8,325.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$5,769.76
							21-22				40076	$5,769.76
						NUMBER OF INVOICES: 2						**$14,095.57**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20211025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$2,110.00
							21-22				40077	$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211025AD125	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$6,181.64
							21-22				40078	$6,181.64
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$839.32
							21-22				40078	$839.32
						NUMBER OF INVOICES: 2						**$7,020.96**
AMERICAN011	AMERICAN TIME & SIGNAL CO	848649	0032200022	HP1014	GEN	American Time Bell System Upgrade	P	H	09/02/2021	10/14/2021	R	$2,750.96
							21-22				39972	$2,750.96
AMERICAN011	AMERICAN TIME & SIGNAL CO	848657	0032200022	HP1014	GEN	American Time Bell System Upgrade	P	H	09/03/2021	10/14/2021	R	$6,609.33
							21-22				39972	$6,609.33
						NUMBER OF INVOICES: 2						**$9,360.29**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21083131236	0012200035	HP1007	GEN	ADMIN FEES	P	H	09/15/2021	10/07/2021	R	$97.00
							21-22				39909	$97.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21093031236	0012200035	HP1021	GEN	ADMIN FEES	P	H	10/13/2021	10/21/2021	R	$97.00
							21-22				40039	$97.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$194.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20211025AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$150.00
							21-22			40079		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20211025AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$50.00
							21-22			40080		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AG01918386	2012200023	10/31/21	GEN	CLASSROOM SUPPLIES	F	H	09/27/2021	10/31/2021	R	$1,495.00
							21-22			40102		$1,495.00
						NUMBER OF INVOICES: 1						**$1,495.00**
ARCHITEC000	ARCHITECTS WEST INC	11566	0012200224	10/31/21	GEN	CONTRACT SERVICES	F	H	10/07/2021	10/31/2021	R	$4,500.00
							21-22			40103		$4,500.00
ARCHITEC000	ARCHITECTS WEST INC	11568	0012200224	10/31/21	GEN	CONTRACT SERVICES	F	H	10/07/2021	10/31/2021	R	$10,468.06
							21-22			40103		$10,468.06
						NUMBER OF INVOICES: 2						**$14,968.06**
AVERERAC000	AVERETT, RACHEL K.	10132021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21		H	10/13/2021	10/31/2021	A	$10.58
							21-22			212200543		$10.58
						NUMBER OF INVOICES: 1						**$10.58**
AVISTA U000	AVISTA UTILITIES	10042021	0012200043	HP1014	GEN	Utilities	P	H	10/04/2021	10/14/2021	R	$42,341.78
							21-22			39973		$42,341.78
						NUMBER OF INVOICES: 1						**$42,341.78**
BATTERY 001	BATTERY SYSTEMS INC	6997526	6642200155	HP1007	GEN	BATTERIES OPEN PO	P	H	09/22/2021	10/07/2021	R	$22.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BATTERY 001	BATTERY SYSTEMS INC	6997526	******CONTINUED******								
							21-22			39910	$22.30
BATTERY 001	BATTERY SYSTEMS INC	7000394	6642200155	HP1007	GEN	BATTERIES OPEN PO	P H	09/23/2021	10/07/2021	R	$517.20
							21-22			39910	$517.20
						NUMBER OF INVOICES: 2					**$539.50**
BECK KAT000	BECK, KATHLEEN	10112021 OPTIMAL	6812200067	10/31/21	GEN	DOT PHYSICAL	F H	10/11/2021	10/31/2021	A	$85.00
							21-22			212200544	$85.00
						NUMBER OF INVOICES: 1					**$85.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	167	0012200136	HP1014	GEN	TEXTBOOKS	F H	10/07/2021	10/14/2021	R	$28,472.40
							21-22			39974	$28,472.40
BENCHMAR000	BENCHMARK EDUCATION COMPANY	438735	0022200007	10/31/21	GEN	PURCHASE SERVICES	F H	10/20/2021	10/31/2021	R	$2,800.00
							21-22			40104	$2,800.00
						NUMBER OF INVOICES: 2					**$31,272.40**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	18381	6642200054	HP1014	GEN	GROUNDS / FERTILIZER	P H	10/01/2021	10/14/2021	R	$1,600.00
							21-22			39975	$1,600.00
						NUMBER OF INVOICES: 1					**$1,600.00**
BLUE CRO000	BLUE CROSS OF IDAHO	10222021	0000000000	10/31/21	GEN	EMPLOYEE BENEFITS CORP PAYMENT #120018 10/11/21	H	10/22/2021	10/31/2021	R	$4,424.39
							21-22			40105	$4,424.39
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$439.65
							21-22			40083	$439.65
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$171.81
							21-22			40083	$171.81

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	20211025AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$88.38
							21-22			40083		$88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,123.80
							21-22			40083		$1,123.80
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,312.02
							21-22			40083		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$931.04
							21-22			40083		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,070.60
							21-22			40083		$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$925.11
							21-22			40083		$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,623.50
							21-22			40083		$1,623.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$351.72
							21-22			40083		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$122.85
							21-22			40083		$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$343.62
							21-22			40083		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$382.98
							21-22			40083		$382.98
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,599.02
							21-22			40083		$1,599.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,312.02
							21-22			40083		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,862.08
							21-22			40083		$1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,697.93
							21-22			40083		$1,697.93
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$925.11
							21-22			40083		$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$757.86
							21-22			40083		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,076.49
							21-22			40083		$1,076.49
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,298.80
							21-22			40083		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$167.61
							21-22			40083		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,426.95
							21-22			40083		$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$2,160.27
							21-22			40083		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$4,403.07
							21-22			40083		$4,403.07
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$777.36
							21-22			40083		$777.36

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	20211025AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,908.09
							21-22			40083		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$4,219.18
							21-22			40083		$4,219.18
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$5,206.53
							21-22			40083		$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$13,704.21
							21-22			40083		$13,704.21
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$0.00
							21-22			40083		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$5,098.47
							21-22			40083		$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$7,792.43
							21-22			40083		$7,792.43
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$11,192.96
							21-22			40083		$11,192.96
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$20,867.28
							21-22			40083		$20,867.28
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$0.00
							21-22			40083		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211025ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$2,870.01
							21-22			40083		$2,870.01
BLUE CRO000	BLUE CROSS OF IDAHO	20211025ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$21.11
							21-22			40083		$21.11

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	20211025AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$99.85
							21-22			40083		$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$19.97
							21-22			40083		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$59.91
							21-22			40083		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$705.40
							21-22			40083		$705.40
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$821.78
							21-22			40083		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$582.46
							21-22			40083		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,310.00
							21-22			40083		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$500.94
							21-22			40083		$500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,637.50
							21-22			40083		$1,637.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$79.88
							21-22			40083		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$19.97
							21-22			40083		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$39.94
							21-22			40083		$39.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$259.61
							21-22			40083		$259.61
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,001.88
							21-22			40083		$1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$821.78
							21-22			40083		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,164.92
							21-22			40083		$1,164.92
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$6,039.02
							21-22			40083		$6,039.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$500.94
							21-22			40083		$500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$410.89
							21-22			40083		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$582.46
							21-22			40083		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,310.00
							21-22			40083		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$79.90
							21-22			40083		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$838.95
							21-22			40083		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$838.95
							21-22			40083		$838.95

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	20211025AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,198.50
							21-22			40083		$1,198.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$3,275.90
							21-22			40083		$3,275.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$6,323.31
							21-22			40083		$6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$13,987.12
							21-22			40083		$13,987.12
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$17,198.37
							21-22			40083		$17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$45,322.29
							21-22			40083		$45,322.29
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$10,117.55
							21-22			40083		$10,117.55
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$11,944.03
							21-22			40083		$11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$19,302.52
							21-22			40083		$19,302.52
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$26,207.04
							21-22			40083		$26,207.04
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$48,808.62
							21-22			40083		$48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$169,572.00
							21-22			40083		$169,572.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$3,547.04
							21-22		40083		$3,547.04
BLUE CRO000	BLUE CROSS OF IDAHO	20211025AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$0.01
							21-22		40083		$0.01
						NUMBER OF INVOICES: 77					**$502,187.51**
BPA HEAL000	BPA HEALTH INC	0021478-IN	0012200207	HP1021	GEN	PURCHASE SERVICE	P H	09/01/2021	10/21/2021	R	$372.40
							21-22		40040		$372.40
BPA HEAL000	BPA HEALTH INC	0022489-IN	0012200207	HP1021	GEN	PURCHASE SERVICE	P H	10/01/2021	10/21/2021	R	$372.40
							21-22		40040		$372.40
						NUMBER OF INVOICES: 2					**$744.80**
BROWN BE000	BROWN BEARING COMPANY INC	9501854284	6642100197	HP1021	GEN	PFHS HVAC BEARING	F H	05/12/2021	10/21/2021	R	$53.88
							21-22		40041		$53.88
						NUMBER OF INVOICES: 1					**$53.88**
CARLSCAT000	CARLSON, CATHERINE	10132021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	H	10/13/2021	10/31/2021	A	$6.44
							21-22		212200545		$6.44
						NUMBER OF INVOICES: 1					**$6.44**
CARNEGIE000	CARNEGIE LEARNING INC	1029323	8002200039	HP1007	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PES RESOURCE ROOM.	F H	09/07/2021	10/07/2021	R	$192.50
							21-22		39911		$192.50
						NUMBER OF INVOICES: 1					**$192.50**
CAXTON 000	CAXTON	1036931	1022200007	HP1014	GEN	SCHOOL SUPPLIES	P H	10/04/2021	10/14/2021	R	$9.08
							21-22		39976		$9.08

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
CAXTON 000	CAXTON	1037317	0012200179	10/31/21	GEN	TEXTBOOKS	F 21-22	H	10/18/2021	10/31/2021 40106	R	$3,389.15 $3,389.15
CAXTON 000	CAXTON	1037365	0012200179	10/31/21	GEN	TEXTBOOKS	F 21-22	H	10/21/2021	10/31/2021 40106	R	$1,694.57 $1,694.57
						NUMBER OF INVOICES: 3						**$5,092.80**
CDW GOVE001	CDW GOVERNMENT INC.	L070111	0032200030	HP1007	GEN	Bench Stock Cables and Parts	P 21-22	H	09/21/2021	10/07/2021 39912	R	$76.36 $76.36
CDW GOVE001	CDW GOVERNMENT INC.	L183497	0032200025	HP1007	GEN	Printer for River City	F 21-22	H	09/23/2021	10/07/2021 39912	R	$689.08 $689.08
CDW GOVE001	CDW GOVERNMENT INC.	L366101	0032200030	HP1021	GEN	Bench Stock Cables and Parts	P 21-22	H	09/27/2021	10/21/2021 40042	R	$186.72 $186.72
						NUMBER OF INVOICES: 3						**$952.16**
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	11955876	7102200025	10/31/21	GEN	ADVANCE TABCO AG-246 WORK TABLE 24" WIDE TOP 5" CASTERS, SET OF 4, FOR WORK TABLES	F 21-22	H	09/29/2021	10/31/2021 40107	R	$909.42 $909.42
						NUMBER OF INVOICES: 1						**$909.42**
CHILD NU000	CHILD NUTRITION PROGRAM	4293	0012200198	HP1007	GEN	NURSE SUPPLIES	P 21-22	H	09/29/2021	10/07/2021 39913	R	$169.61 $169.61
CHILD NU000	CHILD NUTRITION PROGRAM	4294	0012200194	HP1007	GEN	PURCHASE SERVICES	F 21-22	H	09/29/2021	10/07/2021 39913	R	$80.72 $80.72
CHILD NU000	CHILD NUTRITION PROGRAM	4295	0012200194	HP1007	GEN	PURCHASE SERVICES	F 21-22	H	09/29/2021	10/07/2021 39913	R	$53.00 $53.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CHILD NU000	CHILD NUTRITION PROGRAM	4296	0012200198	HP1007	GEN	NURSE SUPPLIES	P H	09/29/2021	10/07/2021	R	$68.04
							21-22		39913		$68.04
CHILD NU000	CHILD NUTRITION PROGRAM	4297	7002200005	HP1021	GEN	GAP Snacks	F H	09/29/2021	10/21/2021	R	$1,435.50
							21-22		40043		$1,435.50
						NUMBER OF INVOICES: 5					**$1,806.87**
CHRISCRA000	CHRISTENSEN, CRAIG	09212021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 21	H	09/21/2021	10/31/2021	A	$465.42
							21-22		212200546		$465.42
CHRISCRA000	CHRISTENSEN, CRAIG	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	H	10/15/2021	10/31/2021	A	$538.94
							21-22		212200546		$538.94
						NUMBER OF INVOICES: 2					**$1,004.36**
CITY SER000	CITY SERVICE VALCON	CL66521	6812200010	HP1007	GEN	FY22 FUEL	P H	09/30/2021	10/07/2021	R	$369.70
							21-22		39914		$369.70
CITY SER000	CITY SERVICE VALCON	CL66521(1)	6812200011	HP1007	GEN	FY22 BUS FUEL	P H	09/30/2021	10/07/2021	R	$20,706.74
							21-22		39914		$20,706.74
CITY SER000	CITY SERVICE VALCON	CL66522	6642200057	HP1007	GEN	FUEL	P H	09/30/2021	10/07/2021	R	$1,939.16
							21-22		39914		$1,939.16
CITY SER000	CITY SERVICE VALCON	CL66523	0012200025	HP1007	GEN	Vehicle Fuel	P H	09/30/2021	10/07/2021	R	$132.22
							21-22		39914		$132.22
CITY SER000	CITY SERVICE VALCON	CL66524	0012200046	HP1007	GEN	Fuel for the IT Van	P H	09/30/2021	10/07/2021	R	$41.83
							21-22		39914		$41.83
						NUMBER OF INVOICES: 5					**$23,189.65**
CLASS GU000	CLASS GUITAR RESOURCES INC	15735	2022200013	HP1007	GEN	BAND SUPPLIES	F H	09/15/2021	10/07/2021	R	$193.53

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CLASS GU000	CLASS GUITAR RESOURCES INC	15735	******CONTINUED******								
							21-22		39915		$193.53
						NUMBER OF INVOICES: 1					**$193.53**
CLEARWAT000	CLEARWATER SPRINGS INC	737833	1042200006	HP1014	GEN	Office Water	P H	09/09/2021	10/14/2021	R	$24.93
							21-22		39977		$24.93
CLEARWAT000	CLEARWATER SPRINGS INC	738604	0012200044	HP1014	GEN	Water Service	P H	09/15/2021	10/14/2021	R	$34.95
							21-22		39977		$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	738689	0012200033	HP1014	GEN	SUPPLIES	P H	09/15/2021	10/14/2021	R	$6.99
							21-22		39977		$6.99
CLEARWAT000	CLEARWATER SPRINGS INC	740364	0012200033	HP1014	GEN	SUPPLIES	P H	09/29/2021	10/14/2021	R	$13.98
							21-22		39977		$13.98
						NUMBER OF INVOICES: 4					**$80.85**
CO-ENERG000	CO-ENERGY	0373323-IN	6812200012	HP1014	GEN	FY22 DEF/FUEL	P H	09/24/2021	10/14/2021	R	$240.17
							21-22		39978		$240.17
CO-ENERG000	CO-ENERGY	0375875-IN	6812200012	HP1021	GEN	FY22 DEF/FUEL	P H	10/11/2021	10/21/2021	R	$258.23
							21-22		40044		$258.23
						NUMBER OF INVOICES: 2					**$498.40**
COEUR D 001	COEUR D ALENE GRBG SRV	09302021	0000000000	HP1007	GEN	GARBAGE	H	10/06/2021	10/07/2021	R	$363.66
							21-22		39916		$363.66
						NUMBER OF INVOICES: 1					**$363.66**
COEUR D 003	COEUR D ALENE PRESS	I00485197-09182021	0012200167	HP1014	GEN	JOB POSTING	F H	09/30/2021	10/14/2021	R	$175.00
							21-22		39979		$175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$175.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1057015	6642200059	HP1007	GEN	EQUIPMENT REPAIR	P 21-22	H	08/05/2021	10/07/2021 39917	R	$72.74 $72.74
						NUMBER OF INVOICES: 1						**$72.74**
COEUR D 016	COEUR D ALENE PAVING INC	003 FINAL	0012100413	HP1021	GEN	CONTRACT SERVICES	F 21-22	H	10/14/2021	10/21/2021 40045	R	$18,219.52 $18,219.52
						NUMBER OF INVOICES: 1						**$18,219.52**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	716	8002200062	HP1007	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	09/24/2021	10/07/2021 39918	R	$2,673.00 $2,673.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	717	8002200062	HP1007	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	09/24/2021	10/07/2021 39918	R	$2,367.00 $2,367.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	723	8002200062	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40108	R	$5,533.00 $5,533.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	724	8002200062	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40108	R	$5,509.00 $5,509.00
						NUMBER OF INVOICES: 4						**$16,082.00**
COMMERCE000	COMMERCE BANK	650806049	3022200008	HP1007	GEN	Travel	F 21-22	H	09/20/2021	10/07/2021 39919	R	$133.74 $133.74

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							**$133.74**
COSTCO -001	COSTCO - CITI CARDS	08262021	0000000000	HP1007	GEN	SUPPLIES	H	H	08/26/2021	10/07/2021	M		$238.33
							21-22					968	$238.33
						NUMBER OF INVOICES: 1							**$238.33**
COUNTRY 000	COUNTRY LOCK & KEY	8232	6642200063	HP1007	GEN	DOORS / LOCKS / KEYS	F	H	10/29/2021	10/07/2021	R		$15.80
							21-22					39920	$15.80
COUNTRY 000	COUNTRY LOCK & KEY	8301	6642200063	10/31/21	GEN	DOORS / LOCKS / KEYS	F	H	10/08/2021	10/31/2021	R		$25.90
							21-22					40109	$25.90
COUNTRY 000	COUNTRY LOCK & KEY	8365	6642200063	10/31/21	GEN	DOORS / LOCKS / KEYS	F	H	10/20/2021	10/31/2021	R		$44.90
							21-22					40109	$44.90
						NUMBER OF INVOICES: 3							**$86.60**
CPI INC 000	CPI INC	CUS0271223	8002200052	HP1014	GEN	SPECIAL SERVICES CRISIS TRAINING FOR PFSD SPED STAFF.	F	H	10/01/2021	10/14/2021	R		$1,799.55
							21-22					39980	$1,799.55
						NUMBER OF INVOICES: 1							**$1,799.55**
CULLIGAN000	CULLIGAN	324414 093021	6812200016	HP1014	GEN	FY22 SUPPLIES	P	H	09/30/2021	10/14/2021	R		$31.75
							21-22					39981	$31.75
CULLIGAN000	CULLIGAN	668804 093021	6642200064	HP1014	GEN	MAINTENANCE SUPPLIES	P	H	09/30/2021	10/14/2021	R		$14.30
							21-22					39981	$14.30
CULLIGAN000	CULLIGAN	726000 093021	6642200064	HP1014	GEN	MAINTENANCE SUPPLIES	P	H	09/30/2021	10/14/2021	R		$12.70
							21-22					39981	$12.70
						NUMBER OF INVOICES: 3							**$58.75**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90046534	0012200153	HP1007	GEN	TEXTBOOKS	F	H	09/20/2021	10/07/2021	R		$6,240.00

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CURRICUL000	CURRICULUM ASSOCIATES LLC	90046534	******CONTINUED******									
							21-22			39921		$6,240.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90046728	0022200021	HP1007	GEN	PURCHASE SERVICES	F	H	09/20/2021	10/07/2021	R	$9,000.00
							21-22			39921		$9,000.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90052132	0012200196	HP1021	GEN	TEXTBOOKS	F	H	10/05/2021	10/21/2021	R	$4,293.77
							21-22			40046		$4,293.77
						NUMBER OF INVOICES: 3						**$19,533.77**
DANKETIN000	DANKEL, TINA	09302021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 21		H	09/30/2021	10/31/2021	A	$24.08
							21-22			212200547		$24.08
						NUMBER OF INVOICES: 1						**$24.08**
DAVISBRI001	DAVIS, BRIANA	10152021	7002200007	10/31/21	GEN	CPR Training	F	H	10/15/2021	10/31/2021	A	$35.00
							21-22			212200548		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
DECKER I000	DECKER INC	399483A	6642200158	HP1007	GEN	LIGHT SWITCH KEYS	F	H	09/10/2021	10/07/2021	R	$70.79
							21-22			39922		$70.79
						NUMBER OF INVOICES: 1						**$70.79**
DELTA DE000	DELTA DENTAL OF IDAHO	10222021	0000000000	10/31/21	GEN	EMPLOYEE BENEFITS CORP PAYMENT #120018 10/11/21		H	10/22/2021	10/31/2021	R	$224.19
							21-22			40110		$224.19
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD20DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$53.26
							21-22			40084		$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$122.84
							21-22			40084		$122.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$171.66
							21-22			40084		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$124.32
							21-22			40084		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$159.84
							21-22			40084		$159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$184.26
							21-22			40084		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$171.66
							21-22			40084		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$372.96
							21-22			40084		$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$299.70
							21-22			40084		$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$599.04
							21-22			40084		$599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,450.40
							21-22			40084		$1,450.40
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,843.80
							21-22			40084		$1,843.80
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$5,321.34
							21-22			40084		$5,321.34
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$0.00
							21-22			40084		$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20211025ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$216.85
							21-22			40084		$216.85
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF20DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$19.97
							21-22			40084		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$39.94
							21-22			40084		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$39.94
							21-22			40084		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$19.97
							21-22			40084		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$159.76
							21-22			40084		$159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$59.91
							21-22			40084		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$39.94
							21-22			40084		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$59.91
							21-22			40084		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$299.55
							21-22			40084		$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$679.15
							21-22			40084		$679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,438.20
							21-22			40084		$1,438.20

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DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,118.60
							21-22			40084		$1,118.60
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$2,037.45
							21-22			40084		$2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$7,430.70
							21-22			40084		$7,430.70
DELTA DE000	DELTA DENTAL OF IDAHO	20211025AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$79.89
							21-22			40084		$79.89
						NUMBER OF INVOICES: 31						**$24,839.00**
DEMCO IN000	DEMCO INC	7009102	3012200064	HP1007	GEN	LIBRARY	F	H	09/20/2021	10/07/2021	R	$121.77
							21-22			39923		$121.77
DEMCO IN000	DEMCO INC	7011384	1082200012	HP1007	GEN	Library Supplies 21-22	F	H	09/23/2021	10/07/2021	R	$64.93
							21-22			39923		$64.93
						NUMBER OF INVOICES: 2						**$186.70**
DOMINO'S000	DOMINO'S PIZZA	093021	7102200002	HP1014	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	09/30/2021	10/14/2021	R	$4,276.35
							21-22			39982		$4,276.35
DOMINO'S000	DOMINO'S PIZZA	10142021	7102200002	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/14/2021	10/31/2021	R	$3,508.80
							21-22			40111		$3,508.80
						NUMBER OF INVOICES: 2						**$7,785.15**
EAST GRE000	EAST GREENACRES IRRIG DIS	10330919 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P	H	10/10/2021	10/14/2021	R	$356.60
							21-22			39983		$356.60
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P	H	10/10/2021	10/14/2021	R	$230.48

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EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 10102021	******CONTINUED******								
							21-22		39983		$230.48
EAST GRE000	EAST GREENACRES IRRIG DIS	90330919 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P H	10/10/2021	10/14/2021	R	$94.50
							21-22		39983		$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P H	10/10/2021	10/14/2021	R	$94.50
							21-22		39983		$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	91330919 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P H	10/10/2021	10/14/2021	R	$94.50
							21-22		39983		$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	92330919 10102021	0012200077	HP1014	GEN	Irrigation Water/Fireline Fees	P H	10/10/2021	10/14/2021	R	$110.25
							21-22		39983		$110.25
						NUMBER OF INVOICES: 6					**$980.83**
ECOLAB I000	ECOLAB INC	10112021	7102200016	10/31/21	GEN	ANNUAL PO FOR SERVICES	P H	10/11/2021	10/31/2021	R	$1,099.75
							21-22		40112		$1,099.75
ECOLAB I000	ECOLAB INC	10152021	7102200016	10/31/21	GEN	ANNUAL PO FOR SERVICES	P H	10/15/2021	10/31/2021	R	$450.00
							21-22		40112		$450.00
						NUMBER OF INVOICES: 2					**$1,549.75**
EDMENTUM000	EDMENTUM INC.	INV168782	1052200014	HP1014	GEN	Reading Eggs Renewal	F H	10/11/2021	10/14/2021	R	$1,400.00
							21-22		39984		$1,400.00
						NUMBER OF INVOICES: 1					**$1,400.00**
EDNETICS000	EDNETICS INC	106784	0032200032	HP1007	GEN	MIBS Contract 2021-22 SY	F H	07/09/2021	10/07/2021	R	$18,232.08
							21-22		39924		$18,232.08

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						NUMBER OF INVOICES: 1						**$18,232.08**
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$9.92
							20-21			202000265		$9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$0.00
							20-21			202000265		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$2.32
							20-21			202000265		$2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$9.92
							20-21			202000265		$9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$2.32
							20-21			202000265		$2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$-9.92
							20-21			202000267		$-9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$0.00
							20-21			202000267		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$-2.32
							20-21			202000267		$-2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$-9.92
							20-21			202000267		$-9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211001BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H		10/01/2021	10/01/2021	W	$-2.32
							20-21			202000267		$-2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211013ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H		10/13/2021	10/13/2021	W	$30.69
							21-22			202100059		$30.69

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211013ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/13/2021	10/13/2021 202100059	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211013ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/13/2021	10/13/2021 202100059	W	$7.18 $7.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211013AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/13/2021	10/13/2021 202100059	W	$30.69 $30.69
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211013AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/13/2021	10/13/2021 202100059	W	$7.18 $7.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$150,636.93 $150,636.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$7,664.23 $7,664.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$150,090.66 $150,090.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$35,229.51 $35,229.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$150,636.93 $150,636.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100064	W	$35,229.51 $35,229.51
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100067	W	$166.18 $166.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100067	W	$16.65 $16.65

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100067	W	$38.87 $38.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100067	W	$166.18 $166.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100067	W	$38.87 $38.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100070	W	$73.26 $73.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100070	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100070	W	$17.13 $17.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100070	W	$73.26 $73.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100070	W	$17.13 $17.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100071	W	$-146.26 $-146.26
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100071	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100071	W	$-34.21 $-34.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211025DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		10/25/2021	10/25/2021 202100071	W	$-146.26 $-146.26

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$-34.21
							21-22			202100071		$-34.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025EDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$146.26
							21-22			202100072		$146.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025EDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$0.00
							21-22			202100072		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$34.21
							21-22			202100072		$34.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025EFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$146.26
							21-22			202100072		$146.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$34.21
							21-22			202100072		$34.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211026ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	W	$79.83
							21-22			202100073		$79.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211026ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	W	$0.00
							21-22			202100073		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211026ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	W	$18.67
							21-22			202100073		$18.67
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211026AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	W	$79.83
							21-22			202100073		$79.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211026AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	W	$18.67
							21-22			202100073		$18.67
						NUMBER OF INVOICES: 46						**$530,368.04**
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3411863	0012200095	10/31/21	GEN	PURCHASE SERVICE	P	H	10/15/2021	10/31/2021	R	$188.00

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EMPLOYEE000	EMPLOYEE BENEFITS CORP	3411863	******CONTINUED******								
							21-22			40113	$188.00
						NUMBER OF INVOICES: 1					**$188.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	21068	6642200067	HP1007	GEN	BELLS / INTERCOM / CLOCKS FIRE SYSTEM REPAIR	P H	09/21/2021	10/07/2021	R	$527.50
							21-22			39925	$527.50
						NUMBER OF INVOICES: 1					**$527.50**
EXPRESS 000	EXPRESS SERVICES INC	26092029	6642200068	HP1014	GEN	CONTRACT LABOR	P H	09/29/2021	10/14/2021	R	$721.20
							21-22			39985	$721.20
EXPRESS 000	EXPRESS SERVICES INC	26126477	6642200068	HP1014	GEN	CONTRACT LABOR	P H	10/06/2021	10/14/2021	R	$721.20
							21-22			39985	$721.20
						NUMBER OF INVOICES: 2					**$1,442.40**
FAIRWAY 000	FAIRWAY FLOOR INC	33085	6642200069	HP1007	GEN	CARPET / VCT	P H	08/17/2021	10/07/2021	R	$79.90
							21-22			39926	$79.90
FAIRWAY 000	FAIRWAY FLOOR INC	33095	6642200069	HP1007	GEN	CARPET / VCT	P H	08/20/2021	10/07/2021	R	$146.77
							21-22			39926	$146.77
FAIRWAY 000	FAIRWAY FLOOR INC	33119	6642200069	10/31/21	GEN	CARPET / VCT	P H	10/12/2021	10/31/2021	R	$827.00
							21-22			40114	$827.00
						NUMBER OF INVOICES: 3					**$1,053.67**
FATBEAM 000	FATBEAM LLC	21081	0012200021	HP1021	GEN	Internet Service	P H	10/01/2021	10/21/2021	R	$9,373.00
							21-22			40047	$9,373.00
FATBEAM 000	FATBEAM LLC	21108	0012200021	HP1021	GEN	Internet Service	P H	10/01/2021	10/21/2021	R	$760.00
							21-22			40047	$760.00

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						NUMBER OF INVOICES: 2					**$10,133.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9746718	6642200071	HP1014	GEN	PLUMBING	P H	09/21/2021	10/14/2021	R	$372.91
							21-22		39986		$372.91
						NUMBER OF INVOICES: 1					**$372.91**
FIRST FI000	FIRST FINANCIAL	20211025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$400.00
							21-22		40085		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1452977	0012200164	HP1007	GEN	LICENSE RENEWAL	F H	09/22/2021	10/07/2021	R	$7,749.20
							21-22		39927		$7,749.20
						NUMBER OF INVOICES: 1					**$7,749.20**
FROG PUB000	FROG PUBLICATIONS INC.	22122-812	8002200063	10/31/21	GEN	SPECIAL SERVICES CLASSROOM MATERIALS FOR MTE RESOURCE.	F H	10/11/2021	10/31/2021	R	$209.00
							21-22		40115		$209.00
						NUMBER OF INVOICES: 1					**$209.00**
GRAINGER000	GRAINGER INC 810628933	9038720638	6642200074	HP1007	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	08/30/2021	10/07/2021	R	$1,205.02
							21-22		39928		$1,205.02
GRAINGER000	GRAINGER INC 810628933	9051757517	6642200074	HP1021	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	09/13/2021	10/21/2021	R	$133.22
							21-22		40048		$133.22
GRAINGER000	GRAINGER INC 810628933	9054214357	6642200074	HP1007	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	09/15/2021	10/07/2021	R	$299.30
							21-22		39928		$299.30
GRAINGER000	GRAINGER INC 810628933	9057264997	6642200074	HP1007	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	09/17/2021	10/07/2021	R	$-1,205.02
							21-22		39928		$-1,205.02

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GRAINGER000	GRAINGER INC 810628933	9078656221	6642200074	HP1021	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	10/07/2021	10/21/2021	R	$108.94
							21-22		40048		$108.94
GRAINGER000	GRAINGER INC 810628933	9085749175	6642200074	HP1021	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	10/14/2021	10/21/2021	R	$281.60
							21-22		40048		$281.60
						NUMBER OF INVOICES: 6					**$823.06**
GREENSFE000	GREENSFERRY ELEMENTARY	09132021	0012200163	10/31/21	GEN	ERI SUPPLY MONEY	F H	09/13/2021	10/31/2021	A	$1,000.00
							21-22		212200549		$1,000.00
GREENSFE000	GREENSFERRY ELEMENTARY	09172021	0012200173	10/31/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F H	09/17/2021	10/31/2021	A	$142.86
							21-22		212200549		$142.86
						NUMBER OF INVOICES: 2					**$1,142.86**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	10715978	0012200195	HP1021	GEN	SHOP EQUIPMENT	P H	10/11/2021	10/21/2021	R	$3,017.99
							21-22		40049		$3,017.99
						NUMBER OF INVOICES: 1					**$3,017.99**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR210260	1052200013	HP1014	GEN	Ink for Ricoh	F H	09/30/2021	10/14/2021	R	$74.20
							21-22		39989		$74.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211781	1022200008	HP1014	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	10/04/2021	10/14/2021	R	$142.55
							21-22		39989		$142.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211782	1022200008	HP1014	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	10/04/2021	10/14/2021	R	$202.30
							21-22		39989		$202.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211783	1082200004	HP1014	GEN	Copier Supplies	P H	10/04/2021	10/14/2021	R	$281.75
							21-22		39989		$281.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211784	1082200004	HP1014	GEN	Copier Supplies	P	H	10/04/2021	10/14/2021	R	$41.12
							21-22			39989		$41.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211785	1082200004	HP1014	GEN	Copier Supplies	P	H	10/04/2021	10/14/2021	R	$40.51
							21-22			39989		$40.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211786	1032200001	HP1014	GEN	SUPPLIES AND MAINTENANCE	P	H	10/04/2021	10/14/2021	R	$122.66
							21-22			39989		$122.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211787	1052200001	HP1014	GEN	FY 2022 COPY CHARGES	P	H	10/04/2021	10/14/2021	R	$337.36
							21-22			39989		$337.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211788	1052200001	HP1014	GEN	FY 2022 COPY CHARGES	P	H	10/04/2021	10/14/2021	R	$144.33
							21-22			39989		$144.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211789	1052200001	HP1014	GEN	FY 2022 COPY CHARGES	P	H	10/04/2021	10/14/2021	R	$5.65
							21-22			39989		$5.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211790	1062200001	HP1014	GEN	COPIER COUNTS AND MAINTENANCE	P	H	10/04/2021	10/14/2021	R	$425.87
							21-22			39989		$425.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211791	1062200001	HP1014	GEN	COPIER COUNTS AND MAINTENANCE	P	H	10/04/2021	10/14/2021	R	$11.45
							21-22			39989		$11.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211792	1042200001	HP1014	GEN	Workroom copier maintenance agreement	P	H	10/04/2021	10/14/2021	R	$522.12
							21-22			39989		$522.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211793	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$34.92
							21-22			39989		$34.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211794	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$37.87
							21-22			39989		$37.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211795	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$519.33
							21-22			39989		$519.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211796	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$858.59
							21-22			39989		$858.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211797	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$32.76
							21-22			39989		$32.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211798	3012200001	HP1014	GEN	COPIERS	P	H	10/04/2021	10/14/2021	R	$29.59
							21-22			39989		$29.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211799	2012200001	HP1014	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	10/04/2021	10/14/2021	R	$363.66
							21-22			39989		$363.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211800	2012200001	HP1014	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	10/04/2021	10/14/2021	R	$390.66
							21-22			39989		$390.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211801	4912200003	HP1014	GEN	Supplies and Repairs for Copier	P	H	10/04/2021	10/14/2021	R	$13.15
							21-22			39989		$13.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211802	7102200019	HP1014	GEN	ANNUAL PO FOR SERVICES	P	H	10/04/2021	10/14/2021	R	$11.73
							21-22			39989		$11.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211803	2022200001	HP1014	GEN	H & H COPIERS	P	H	10/04/2021	10/14/2021	R	$267.45
							21-22			39989		$267.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211804	1072200001	HP1014	GEN	Copier Maintenance	P	H	10/04/2021	10/14/2021	R	$10.46
							21-22			39989		$10.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211805	1072200001	HP1014	GEN	Copier Maintenance	P	H	10/04/2021	10/14/2021	R	$293.85
							21-22			39989		$293.85

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR211806	1072200001	HP1014	GEN	Copier Maintenance	P H 21-22	10/04/2021	10/14/2021 39989	R	$0.23 $0.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211807	8002200007	HP1014	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	10/04/2021	10/14/2021 39989	R	$40.44 $40.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211808	8002200007	HP1014	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	10/04/2021	10/14/2021 39989	R	$13.68 $13.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR211810	6812200023	HP1014	GEN	FY22 CONTRACT SERVICES	P H 21-22	10/04/2021	10/14/2021 39989	R	$76.06 $76.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR212307	1022200008	HP1014	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	10/04/2021	10/14/2021 39989	R	$0.45 $0.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR212308	1042200001	HP1014	GEN	Workroom copier maintenance agreement	P H 21-22	10/04/2021	10/14/2021 39989	R	$11.53 $11.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR212425	1032200001	HP1014	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	10/05/2021	10/14/2021 39989	R	$299.73 $299.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR212616	1032200001	HP1014	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	10/06/2021	10/14/2021 39989	R	$18.16 $18.16
						NUMBER OF INVOICES: 34					**$5,676.17**
HARDITER000	HARDIN, TERRA	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	H 21-22	10/15/2021	10/31/2021 212200550	A	$115.25 $115.25
						NUMBER OF INVOICES: 1					**$115.25**
HARLOWS 000	HARLOWS BUS SALES INC	03P2981	6812200024	HP1014	GEN	FY22 SHOP-PARTS	P H	09/30/2021	10/14/2021	R	$208.23

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HARLOWS 000	HARLOWS BUS SALES INC	03P2981	******CONTINUED******										
							21-22					39990	$208.23
						NUMBER OF INVOICES: 1							**$208.23**
HARRIAMA000	HARRIS, AMANDA	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21		H	10/15/2021	10/31/2021	A		$70.73
							21-22					212200551	$70.73
						NUMBER OF INVOICES: 1							**$70.73**
HARRIBRY000	HARRIS, BRYAN	22	0022200027	HP1014	GEN	PURCHASE SERVICE	F	H	10/01/2021	10/14/2021	R		$4,500.00
							21-22					39991	$4,500.00
						NUMBER OF INVOICES: 1							**$4,500.00**
HELSPSUE000	HELSPER, SUE	5080537 ASHA	8002200049	10/31/21	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PFSD SECONDARY SLP.	P	H	09/30/2021	10/31/2021	A		$225.00
							21-22					212200552	$225.00
						NUMBER OF INVOICES: 1							**$225.00**
HERITAGE002	HERITAGE HEALTH	677	8002200061	HP1021	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P	H	10/07/2021	10/21/2021	R		$13,387.00
							21-22					40050	$13,387.00
HERITAGE002	HERITAGE HEALTH	PFSD092921	8002200042	10/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P	H	09/29/2021	10/31/2021	R		$52.25
							21-22					40116	$52.25
HERITAGE002	HERITAGE HEALTH	PFSD10/18/2021	8002200042	10/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P	H	10/18/2021	10/31/2021	R		$52.25
							21-22					40116	$52.25

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HERITAGE002	HERITAGE HEALTH	PFSD10052021	8002200042	10/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	10/05/2021 40116	10/31/2021	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD102121	8002200042	10/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	10/21/2021 40116	10/31/2021	R	$52.25 $52.25
						NUMBER OF INVOICES: 5						**$13,596.00**
HORACE M000	HORACE MANN LIFE INS	20211025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	10/25/2021 40086	10/25/2021	R	$1,900.00 $1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S158216	6642200077	HP1014	GEN	GROUND SUPPLIES / DE-ICE	P 21-22	H	10/08/2021 39992	10/14/2021	R	$4,185.00 $4,185.00
						NUMBER OF INVOICES: 1						**$4,185.00**
HUMANWAR000	HUMANWARE USA INC	214121	8002200016	HP1007	GEN	SPECIAL EDUCATION WARRANTY RENEWAL FOR PFSD SPED DEVICE.	F 21-22	H	09/02/2021 39929	10/07/2021	R	$785.00 $785.00
						NUMBER OF INVOICES: 1						**$785.00**
IBEA 000	IBEA	01290	3012200074	HP1021	GEN	CTE--MARKETING	F 21-22	H	09/21/2021 40051	10/21/2021	R	$175.00 $175.00
						NUMBER OF INVOICES: 1						**$175.00**
IDAHO DE005	IDAHO DEPT OF LABOR	20211025ADIdaho	0000000000	zpay	GEN	Payroll accrual	 21-22	H	10/25/2021 40087	10/25/2021	R	$747.38 $747.38

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						NUMBER OF INVOICES: 1					**$747.38**
IDAHO DI001	IDAHO DIV OF VOC REHAB	10222021	0012200005	10/31/21	GEN	CONTRACT SERVICES	F H 21-22	10/22/2021	10/31/2021 40117	R	$6,501.22 $6,501.22
						NUMBER OF INVOICES: 1					**$6,501.22**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1237	0012200192	HP1007	GEN	PURCHASE SERVICES	F H 21-22	09/30/2021	10/07/2021 39930	R	$1,100.00 $1,100.00
						NUMBER OF INVOICES: 1					**$1,100.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211001ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/01/2021	10/01/2021 40088	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211001BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/01/2021	10/01/2021 40088	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211013ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/13/2021	10/13/2021 40088	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/25/2021	10/25/2021 40088	R	$6,914.00 $6,914.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/25/2021	10/25/2021 40088	R	$53,630.00 $53,630.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/25/2021	10/25/2021 40088	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/25/2021	10/25/2021 40088	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	10/25/2021	10/25/2021 40088	R	$-31.00 $-31.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20211025EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$31.00
							21-22			40088		$31.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211026ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2021	10/26/2021	R	$0.00
							21-22			40088		$0.00
						NUMBER OF INVOICES: 10						**$60,544.00**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	10072021	0012200203	HP1007	GEN	PURCHASE SERVICES	F	H	10/07/2021	10/07/2021	R	$100.00
							21-22			39931		$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	10142021	0012200209	HP1014	GEN	ALT AUTH APP FEE FOR AMBER THARP, PFHS		H	10/14/2021	10/14/2021	R	$100.00
							21-22			39993		$100.00
						NUMBER OF INVOICES: 2						**$200.00**
INK TECH000	INK TECHNOLOGIES, LLC	2229963-IN	1082200008	HP1007	GEN	Toner for color printer	P	H	09/09/2021	10/07/2021	R	$458.00
							21-22			39932		$458.00
INK TECH000	INK TECHNOLOGIES, LLC	2233154-IN	2022200018	HP1007	GEN	INK FOR RCMS - BUILDING WIDE	F	H	09/17/2021	10/07/2021	R	$1,268.00
							21-22			39932		$1,268.00
INK TECH000	INK TECHNOLOGIES, LLC	2238327-IN	2012200006	HP1014	GEN	CLASSROOM SUPPLIES	F	H	09/30/2021	10/14/2021	R	$873.00
							21-22			39994		$873.00
						NUMBER OF INVOICES: 3						**$2,599.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	10122021	7102200013	10/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/12/2021	10/31/2021	R	$13,561.20
							21-22			40118		$13,561.20
						NUMBER OF INVOICES: 1						**$13,561.20**
INTERMAX000	INTERMAX NETWORKS	158485	0012200030	HP1007	GEN	Enterprise bandwidth	P	H	10/01/2021	10/07/2021	R	$5,085.00
							21-22			39933		$5,085.00

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						NUMBER OF INVOICES: 1					**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20185752	6642200081	HP1007	GEN	SECURITY MONITORING & REPAIR	P H	09/21/2021	10/07/2021	R	$45.00
							21-22		39934		$45.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20185961	6642200081	HP1007	GEN	SECURITY MONITORING & REPAIR	P H	10/01/2021	10/07/2021	R	$946.00
							21-22		39934		$946.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20186018	6642200081	HP1021	GEN	SECURITY MONITORING & REPAIR	P H	10/01/2021	10/21/2021	R	$210.00
							21-22		40052		$210.00
						NUMBER OF INVOICES: 3					**$1,201.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3006569	6642200080	HP1021	GEN	DOOR HARDWARE	P H	10/08/2021	10/21/2021	R	$13.62
							21-22		40053		$13.62
						NUMBER OF INVOICES: 1					**$13.62**
IVY FUND000	IVY FUNDS	20211025ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$11,578.00
							21-22		40089		$11,578.00
						NUMBER OF INVOICES: 1					**$11,578.00**
J THAYER000	J THAYER COMPANY INC.	1547171-0	7102200014	10/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/30/2021	10/31/2021	R	$160.80
							21-22		40119		$160.80
J THAYER000	J THAYER COMPANY INC.	1554307-0	0012200219	10/31/21	GEN	SUPPLIES	F H	10/19/2021	10/31/2021	R	$175.31
							21-22		40119		$175.31
						NUMBER OF INVOICES: 2					**$336.11**
J W PEPP000	J W PEPPER & SON INC	363602787	2012200015	HP1014	GEN	CLASSROOM SUPPLIES	F H	09/17/2021	10/14/2021	R	$186.99
							21-22		39995		$186.99

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J W PEPP000	J W PEPPER & SON INC	363646786	3012200065	HP1021	GEN	CHOIR	P 21-22	H	10/01/2021	10/21/2021	R 40054	$124.49 $124.49
J W PEPP000	J W PEPPER & SON INC	363649264	3012200065	HP1021	GEN	CHOIR	P 21-22	H	10/04/2021	10/21/2021	R 40054	$283.25 $283.25
J W PEPP000	J W PEPPER & SON INC	363658955	2012200015	HP1014	GEN	CLASSROOM SUPPLIES	F 21-22	H	10/06/2021	10/14/2021	R 39995	$60.00 $60.00
J W PEPP000	J W PEPPER & SON INC	363686496	3012200065	HP1021	GEN	CHOIR	P 21-22	H	10/14/2021	10/21/2021	R 40054	$67.49 $67.49
						NUMBER OF INVOICES: 5						**$722.22**
JOSTENS 000	JOSTENS INC.	115926	2022200003	HP1014	GEN	PLANNERS FOR 6TH GRADE CLASS	F 21-22	H	07/14/2021	10/14/2021	R 39996	$891.00 $891.00
						NUMBER OF INVOICES: 1						**$891.00**
KARSCKAT000	KARSCHNEY, KATHRYN	16	0012200216	HP1021	GEN	PROFESSIONAL SERVICES	F 21-22	H	10/17/2021	10/21/2021	R 40055	$650.00 $650.00
						NUMBER OF INVOICES: 1						**$650.00**
KCDA 000	KCDA	300572587	1042200008	HP1007	GEN	Supplies	F 21-22	H	09/01/2021	10/07/2021	R 39935	$803.92 $803.92
						NUMBER OF INVOICES: 1						**$803.92**
KELLER S000	KELLER SUPPLY COMPANY	S015828499.002	6642200085	HP1007	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	09/10/2021	10/07/2021	R 39936	$138.86 $138.86
						NUMBER OF INVOICES: 1						**$138.86**
KIRKBKAT000	KIRKBRIDE, KATHERINE	09282021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP 21		H	09/28/2021	10/31/2021	A	$89.49

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KIRKBKAT000	KIRKBRIDE, KATHERINE	09282021	******CONTINUED******										
							21-22					212200553	$89.49
						NUMBER OF INVOICES: 1							**$89.49**
KNUDTSEN000	KNUDTSEN CHEVROLET	6217444	6642200156	HP1007	GEN	TRUCK REPAIR	F	H	09/09/2021	10/07/2021	R		$1,014.63
							21-22					39937	$1,014.63
						NUMBER OF INVOICES: 1							**$1,014.63**
KOOTENAI000	KOOTENAI CO SHERIFF	10272021	0000000000	HP1027	GEN	PAYROLL DEDUCTION CORRECTION		H	10/27/2021	10/27/2021	R		$373.69
							21-22					40098	$373.69
KOOTENAI000	KOOTENAI CO SHERIFF	20211025ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R		$515.30
							21-22					40090	$515.30
						NUMBER OF INVOICES: 2							**$888.99**
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	10012021	0012200007	HP1007	GEN	CONTRACT SERVICES	F	H	10/01/2021	10/07/2021	R		$41,148.00
							21-22					39938	$41,148.00
						NUMBER OF INVOICES: 1							**$41,148.00**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	10152021	0012200036	HP1021	GEN	Garbage Service	P	H	10/15/2021	10/21/2021	R		$8,271.75
							21-22					40056	$8,271.75
						NUMBER OF INVOICES: 1							**$8,271.75**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 093021	0000000000	HP1014	GEN	ELECTRIC		H	09/30/2021	10/14/2021	R		$3,712.00
							21-22					39997	$3,712.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 093021	0000000000	HP1014	GEN	ELECTRIC		H	09/30/2021	10/14/2021	R		$42.00
							21-22					39997	$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 093021	0000000000	HP1014	GEN	ELECTRIC		H	09/30/2021	10/14/2021	R		$2,328.00
							21-22					39997	$2,328.00

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						NUMBER OF INVOICES: 3					**$6,082.00**
KOOTENAI004	KOOTENAI HEALTH	10312021	0012200190	10/31/21	GEN	CONTRACT SERVICES	P H 21-22	10/31/2021	10/31/2021 40120	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	4416	7002200006	10/31/21	GEN	Fire Safety Inspection	F H 21-22	06/01/2021	10/31/2021 40121	R	$125.00 $125.00
						NUMBER OF INVOICES: 1					**$125.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	038153	7102200020	10/31/21	GEN	ANNUAL PO FOR SERVICES	P H 21-22	09/13/2021	10/31/2021 40122	R	$229.73 $229.73
LAKE CIT005	LAKE CITY HEATING & COOLING	038373	6642200087	HP1007	GEN	HVAC / REPAIRS MAINTENANCE	P H 21-22	07/14/2021	10/07/2021 39939	R	$196.00 $196.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038594	6642200087	HP1007	GEN	HVAC / REPAIRS MAINTENANCE	P H 21-22	07/22/2021	10/07/2021 39939	R	$1,256.74 $1,256.74
LAKE CIT005	LAKE CITY HEATING & COOLING	038777	7102200020	10/31/21	GEN	ANNUAL PO FOR SERVICES	P H 21-22	09/07/2021	10/31/2021 40122	R	$227.47 $227.47
LAKE CIT005	LAKE CITY HEATING & COOLING	038788	7102200020	10/31/21	GEN	ANNUAL PO FOR SERVICES	P H 21-22	09/02/2021	10/31/2021 40122	R	$251.87 $251.87
LAKE CIT005	LAKE CITY HEATING & COOLING	038943	6642200087	10/31/21	GEN	HVAC / REPAIRS MAINTENANCE	P H 21-22	08/19/2021	10/31/2021 40122	R	$845.75 $845.75
LAKE CIT005	LAKE CITY HEATING & COOLING	038951	6642200087	HP1007	GEN	HVAC / REPAIRS MAINTENANCE	P H 21-22	08/09/2021	10/07/2021 39939	R	$631.45 $631.45
LAKE CIT005	LAKE CITY HEATING & COOLING	039154	6642200135	HP1007	GEN	HS GYM	P H 21-22	09/23/2021	10/07/2021 39939	R	$20,000.00 $20,000.00

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						NUMBER OF INVOICES: 8						**$23,639.01**
LAKESHOR000	LAKESHORE LEARNING MTLS	188431100421	1032200009	HP1014	GEN	CLASSROOM SUPPLIES	F 21-22	H	10/04/2021	10/14/2021 39998	R	$470.82 $470.82
						NUMBER OF INVOICES: 1						**$470.82**
LAMINATO000	LAMINATOR.COM	279112	1082200011	HP1007	GEN	Laminate 21-22	F 21-22	H	09/24/2021	10/07/2021 39940	R	$171.84 $171.84
						NUMBER OF INVOICES: 1						**$171.84**
LEGO EDU000	LEGO EDUCATION	1190477778	2012200017	HP1007	GEN	CLASSROOM SUPPLIES	F 21-22	H	09/18/2021	10/07/2021 39941	R	$1,699.75 $1,699.75
						NUMBER OF INVOICES: 1						**$1,699.75**
LIND GIN000	LIND, GINA	09302021	0000000000	HP1007	GEN	MONTHLY MILEAGE REIMB - AUG/SEP 21 IN LIEU PARENT TRANSPORTATION	 21-22	H	09/30/2021	10/07/2021 39942	R	$352.80 $352.80
						NUMBER OF INVOICES: 1						**$352.80**
LOWES CO000	LOWES COMPANIES INC	910314	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	09/23/2021	10/07/2021 971	M	$235.77 $235.77
LOWES CO000	LOWES COMPANIES INC	910637	0000000000	HP1007	GEN	HVAC	 21-22	H	09/14/2021	10/07/2021 971	M	$43.38 $43.38
LOWES CO000	LOWES COMPANIES INC	928319	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	09/14/2021	10/07/2021 971	M	$21.02 $21.02
LOWES CO000	LOWES COMPANIES INC	947271	0000000000	HP1007	GEN	MAINT SUPPLIES	 21-22	H	09/20/2021	10/07/2021 971	M	$113.92 $113.92

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LOWES CO000	LOWES COMPANIES INC	947342	0000000000	HP1007	GEN	HVAC		H	09/22/2021	10/07/2021	M	$38.71
							21-22			971		$38.71
LOWES CO000	LOWES COMPANIES INC	948794	0000000000	HP1007	GEN	HVAC		H	09/21/2021	10/07/2021	M	$55.83
							21-22			971		$55.83
						NUMBER OF INVOICES: 6						**$508.63**
LYONS O'000	LYONS O'DOWD PLLC	2029	0012200096	HP1014	GEN	Legal Services	P	H	10/12/2021	10/14/2021	R	$840.00
							21-22			39999		$840.00
						NUMBER OF INVOICES: 1						**$840.00**
MAGNUSON000	MAGNUSON MCHUGH & CO	99059750	0012200002	HP1021	GEN	CONTRACT SERVICES	P	H	09/30/2021	10/21/2021	R	$5,000.00
							21-22			40057		$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21		H	10/15/2021	10/31/2021	A	$126.95
							21-22			212200554		$126.95
						NUMBER OF INVOICES: 1						**$126.95**
MARTIABI000	MARTIN, ABIGAIL	PH03974066	7002200008	10/31/21	GEN	CPR Training	F	H	09/28/2121	10/31/2021	A	$35.00
							21-22			212200555		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	119204708001	8002200035	HP1007	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PES RESOURCE CLASSROOM.		F H	09/09/2021	10/07/2021	R	$46.73
							21-22			39943		$46.73
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	120082924001	8002200054	10/31/21	GEN	SPECIAL SERVICES LEARNING MATERIALS FOR PFHS		F H	10/15/2021	10/31/2021	R	$485.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	120082924001	******CONTINUED******			CLASSROOM.						
							21-22			40123		$485.23
						NUMBER OF INVOICES: 2						**$531.96**
MCOMBLEI000	MCOMBER, LEIGH	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21		H	10/15/2021	10/31/2021	A	$25.09
							21-22			212200556		$25.09
						NUMBER OF INVOICES: 1						**$25.09**
MIDWAY P000	MIDWAY PARTS LLC	288858	6642200088	HP1007	GEN	HVAC	P	H	09/29/2021	10/07/2021	R	$1,051.31
							21-22			39944		$1,051.31
						NUMBER OF INVOICES: 1						**$1,051.31**
MILLER P000	MILLER PAINT COMPANY	32875411	6642200089	HP1007	GEN	PAINT	P	H	08/18/2021	10/07/2021	R	$42.50
							21-22			39945		$42.50
MILLER P000	MILLER PAINT COMPANY	32921758	6642200089	HP1007	GEN	PAINT	P	H	09/08/2021	10/07/2021	R	$3.85
							21-22			39945		$3.85
						NUMBER OF INVOICES: 2						**$46.35**
NAPA AUT000	NAPA AUTO PARTS	3688-115653	6642200090	HP1007	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	09/28/2021	10/07/2021	R	$19.29
							21-22			39946		$19.29
NAPA AUT000	NAPA AUTO PARTS	3688-115710	6642200090	HP1007	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	09/28/2021	10/07/2021	R	$20.71
							21-22			39946		$20.71
NAPA AUT000	NAPA AUTO PARTS	3688-115968	6642200090	HP1007	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	09/29/2021	10/07/2021	R	$20.71
							21-22			39946		$20.71
NAPA AUT000	NAPA AUTO PARTS	3688-115973	6642200090	HP1007	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	09/29/2021	10/07/2021	R	$32.94
							21-22			39946		$32.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-117026	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/04/2021	10/14/2021 40000	R	$23.98 $23.98
NAPA AUT000	NAPA AUTO PARTS	3688-117034	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/04/2021	10/14/2021 40000	R	$144.36 $144.36
NAPA AUT000	NAPA AUTO PARTS	3688-117227	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/04/2021	10/14/2021 40000	R	$13.99 $13.99
NAPA AUT000	NAPA AUTO PARTS	3688-117342	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/05/2021	10/14/2021 40000	R	$20.63 $20.63
NAPA AUT000	NAPA AUTO PARTS	3688-117384	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/05/2021	10/14/2021 40000	R	$34.37 $34.37
NAPA AUT000	NAPA AUTO PARTS	3688-117410	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/05/2021	10/14/2021 40000	R	$15.82 $15.82
NAPA AUT000	NAPA AUTO PARTS	3688-117498	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/05/2021	10/14/2021 40000	R	$56.53 $56.53
NAPA AUT000	NAPA AUTO PARTS	3688-117738	6812200025	HP1014	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/06/2021	10/14/2021 40000	R	$520.28 $520.28
NAPA AUT000	NAPA AUTO PARTS	3688-118012	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/07/2021	10/14/2021 40000	R	$23.18 $23.18
NAPA AUT000	NAPA AUTO PARTS	3688-118167	6812200025	HP1014	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/08/2021	10/14/2021 40000	R	$103.83 $103.83
NAPA AUT000	NAPA AUTO PARTS	3688-118168	6812200025	HP1021	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/08/2021	10/21/2021 40058	R	$8.50 $8.50
NAPA AUT000	NAPA AUTO PARTS	3688-118347	6642200090	HP1014	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	10/08/2021	10/14/2021 40000	R	$45.57 $45.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-118731	6642200090	HP1021	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	10/11/2021	10/21/2021	R	$-3.57
							21-22		40058		$-3.57
NAPA AUT000	NAPA AUTO PARTS	3688-119207	6642200090	HP1021	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	10/13/2021	10/21/2021	R	$65.17
							21-22		40058		$65.17
NAPA AUT000	NAPA AUTO PARTS	3688-119361	6642200090	HP1021	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	10/13/2021	10/21/2021	R	$15.54
							21-22		40058		$15.54
NAPA AUT000	NAPA AUTO PARTS	3688-119736	6812200025	HP1021	GEN	FY22 SUPPLIES BUSES	P H	10/15/2021	10/21/2021	R	$98.41
							21-22		40058		$98.41
NAPA AUT000	NAPA AUTO PARTS	3688-119737	6812200025	HP1021	GEN	FY22 SUPPLIES BUSES	P H	10/15/2021	10/21/2021	R	$98.41
							21-22		40058		$98.41
						NUMBER OF INVOICES: 21					**$1,378.65**
NATIONAL020	NATIONAL LIFE GROUP	20211025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$500.00
							21-22		40091		$500.00
						NUMBER OF INVOICES: 1					**$500.00**
NCPERS I000	NCPERS IDAHO	20211025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$1,072.00
							21-22		40092		$1,072.00
						NUMBER OF INVOICES: 1					**$1,072.00**
NORENMEG000	NOREN, MEGAN	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - sep/oct 21	H	10/15/2021	10/31/2021	A	$18.03
							21-22		212200557		$18.03
						NUMBER OF INVOICES: 1					**$18.03**
NORTHWES009	NORTHWEST DISTRIBUTION	10182021	7102200004	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/18/2021	10/31/2021	R	$12,980.05
							21-22		40124		$12,980.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$12,980.05**
NORTHWES012	NORTHWEST SWEEPING	5934	6642200139	HP1007	GEN	MOWING FY 21-22	C 21-22	H	08/26/2021	10/07/2021 39947	R	$19,575.00 $19,575.00
NORTHWES012	NORTHWEST SWEEPING	5973	6642200092	HP1021	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	P 21-22	H	10/05/2021	10/21/2021 40059	R	$1,877.50 $1,877.50
						NUMBER OF INVOICES: 2						**$21,452.50**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	09102021	6812200028	HP1014	GEN	FY22 DOT PHYSICALS	P 21-22	H	09/10/2021	10/14/2021 40001	R	$440.00 $440.00
						NUMBER OF INVOICES: 1						**$440.00**
NUSO LLC000	NUSO LLC	130579070	0012200217	HP1021	GEN	TELEPHONE SERVICE	P 21-22	H	10/01/2021	10/21/2021 40060	R	$1,554.46 $1,554.46
NUSO LLC000	NUSO LLC	130579070(1)	7102200029	HP1021	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	10/01/2021	10/21/2021 40060	R	$115.58 $115.58
						NUMBER OF INVOICES: 2						**$1,670.04**
OFFICE D001	OFFICE DEPOT	190362991003	1072200005	10/31/21	GEN	Supplies	F 21-22	H	09/29/2021	10/31/2021 40125	R	$218.92 $218.92
OFFICE D001	OFFICE DEPOT	191957393001	1032200002	HP1014	GEN	SUPPLIES	F 21-22	H	09/02/2021	10/14/2021 40002	R	$400.75 $400.75
OFFICE D001	OFFICE DEPOT	192555651002	1072200005	10/31/21	GEN	Supplies	F 21-22	H	09/30/2021	10/31/2021 40125	R	$9.80 $9.80
OFFICE D001	OFFICE DEPOT	193195477001	1032200002	HP1014	GEN	SUPPLIES	F 21-22	H	09/07/2021	10/14/2021 40002	R	$118.81 $118.81

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OFFICE D001	OFFICE DEPOT	193251461002	1042200010	10/31/21	GEN	SCHOOL SUPPLIES	F 21-22	H	09/09/2021	10/31/2021 40125	R	$22.62 $22.62
OFFICE D001	OFFICE DEPOT	193251461003	1042200010	10/31/21	GEN	SCHOOL SUPPLIES	F 21-22	H	09/14/2021	10/31/2021 40125	R	$42.99 $42.99
OFFICE D001	OFFICE DEPOT	193251461004	1042200010	10/31/21	GEN	SCHOOL SUPPLIES	F 21-22	H	09/20/2021	10/31/2021 40125	R	$22.62 $22.62
OFFICE D001	OFFICE DEPOT	193251461005	1042200010	10/31/21	GEN	SCHOOL SUPPLIES	F 21-22	H	10/04/2021	10/31/2021 40125	R	$42.99 $42.99
OFFICE D001	OFFICE DEPOT	193259812001	1032200002	HP1014	GEN	SUPPLIES	F 21-22	H	09/07/2021	10/14/2021 40002	R	$7.69 $7.69
OFFICE D001	OFFICE DEPOT	193259813001	1032200002	HP1014	GEN	SUPPLIES	F 21-22	H	09/06/2021	10/14/2021 40002	R	$27.96 $27.96
OFFICE D001	OFFICE DEPOT	194571784002	2012200013	HP1014	GEN	CLASSROOM SUPPLIES	F 21-22	H	10/04/2021	10/14/2021 40002	R	$13.19 $13.19
OFFICE D001	OFFICE DEPOT	195263549001	1082200010	HP1007	GEN	21-22 Supplies	F 21-22	H	09/14/2021	10/07/2021 39949	R	$194.06 $194.06
OFFICE D001	OFFICE DEPOT	195263549002	1082200010	HP1007	GEN	21-22 Supplies	F 21-22	H	09/15/2021	10/07/2021 39949	R	$25.36 $25.36
OFFICE D001	OFFICE DEPOT	195263550001	1082200010	HP1007	GEN	21-22 Supplies	F 21-22	H	09/14/2021	10/07/2021 39949	R	$17.39 $17.39
OFFICE D001	OFFICE DEPOT	195263554001	1082200010	HP1007	GEN	21-22 Supplies	F 21-22	H	09/14/2021	10/07/2021 39949	R	$53.72 $53.72
OFFICE D001	OFFICE DEPOT	195263555001	1082200010	HP1007	GEN	21-22 Supplies	F 21-22	H	09/14/2021	10/07/2021 39949	R	$6.10 $6.10

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OFFICE D001	OFFICE DEPOT	195263555002	1082200010	HP1007	GEN	21-22 Supplies	F H	10/01/2021	10/07/2021	R	$18.30
							21-22		39949		$18.30
OFFICE D001	OFFICE DEPOT	195263557001	1082200010	HP1007	GEN	21-22 Supplies	F H	09/19/2021	10/07/2021	R	$26.09
							21-22		39949		$26.09
OFFICE D001	OFFICE DEPOT	195369974001	3012200061	HP1007	GEN	OFFICE SUPPLIES	F H	09/20/2021	10/07/2021	R	$39.99
							21-22		39949		$39.99
OFFICE D001	OFFICE DEPOT	195677000001	1082200010	HP1007	GEN	21-22 Supplies	F H	09/20/2021	10/07/2021	R	$15.72
							21-22		39949		$15.72
OFFICE D001	OFFICE DEPOT	195677000002	1082200010	10/31/21	GEN	21-22 Supplies	F H	10/20/2021	10/31/2021	R	$20.10
							21-22		40125		$20.10
OFFICE D001	OFFICE DEPOT	200788991001	2012200026	HP1007	GEN	CLASSROOM SUPPLIES	F H	09/28/2021	10/07/2021	R	$99.83
							21-22		39949		$99.83
OFFICE D001	OFFICE DEPOT	200788991002	2012200026	HP1007	GEN	CLASSROOM SUPPLIES	F H	09/30/2021	10/07/2021	R	$2.39
							21-22		39949		$2.39
OFFICE D001	OFFICE DEPOT	200788992001	2012200026	HP1007	GEN	CLASSROOM SUPPLIES	F H	09/28/2021	10/07/2021	R	$34.70
							21-22		39949		$34.70
OFFICE D001	OFFICE DEPOT	200788995001	2012200026	HP1007	GEN	CLASSROOM SUPPLIES	F H	09/28/2021	10/07/2021	R	$25.19
							21-22		39949		$25.19
OFFICE D001	OFFICE DEPOT	200789215001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/28/2021	10/07/2021	R	$227.53
							21-22		39949		$227.53
OFFICE D001	OFFICE DEPOT	200789215002	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/29/2021	10/07/2021	R	$3.84
							21-22		39949		$3.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	200789219001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/28/2021	10/07/2021	R	$413.96
							21-22		39949		$413.96
OFFICE D001	OFFICE DEPOT	200789220001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/28/2021	10/07/2021	R	$55.47
							21-22		39949		$55.47
OFFICE D001	OFFICE DEPOT	200789225001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/28/2021	10/07/2021	R	$35.76
							21-22		39949		$35.76
OFFICE D001	OFFICE DEPOT	200789234001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	10/01/2021	10/07/2021	R	$18.47
							21-22		39949		$18.47
OFFICE D001	OFFICE DEPOT	200789236001	8002200056	HP1007	GEN	SPECIAL SERVICES SY 21/22 OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	09/28/2021	10/07/2021	R	$11.47
							21-22		39949		$11.47
OFFICE D001	OFFICE DEPOT	201199936001	1052200015	HP1014	GEN	Classroom Supplier	F H	10/08/2021	10/14/2021	R	$70.00
							21-22		40002		$70.00
OFFICE D001	OFFICE DEPOT	201200088001	8002200064	HP1021	GEN	SPECIAL SERVICES CLASSROOM MATERIALS FOR GES LIFE SKILLS.	F H	10/08/2021	10/21/2021	R	$45.69
							21-22		40061		$45.69
OFFICE D001	OFFICE DEPOT	201200696001	1042200020	HP1014	GEN	Office Supplies	F H	10/08/2021	10/14/2021	R	$153.57
							21-22		40002		$153.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	201226790001	1032200008	HP1014	GEN	SUPPLIES	F	H	10/01/2021	10/14/2021	R	$172.83
							21-22			40002		$172.83
OFFICE D001	OFFICE DEPOT	201226791001	1032200008	HP1014	GEN	SUPPLIES	F	H	10/01/2021	10/14/2021	R	$24.12
							21-22			40002		$24.12
OFFICE D001	OFFICE DEPOT	201226793001	1032200008	HP1014	GEN	SUPPLIES	F	H	10/01/2021	10/14/2021	R	$5.58
							21-22			40002		$5.58
OFFICE D001	OFFICE DEPOT	201226793002	1032200008	10/31/21	GEN	SUPPLIES	F	H	10/18/2021	10/31/2021	R	$21.24
							21-22			40125		$21.24
OFFICE D001	OFFICE DEPOT	201227265001	1082200017	HP1014	GEN	Supplies 21-22	F	H	10/01/2021	10/14/2021	R	$185.20
							21-22			40002		$185.20
OFFICE D001	OFFICE DEPOT	201227266001	1082200017	HP1014	GEN	Supplies 21-22	F	H	10/01/2021	10/14/2021	R	$349.11
							21-22			40002		$349.11
OFFICE D001	OFFICE DEPOT	201227266002	1082200017	HP1014	GEN	Supplies 21-22	F	H	10/06/2021	10/14/2021	R	$5.99
							21-22			40002		$5.99
OFFICE D001	OFFICE DEPOT	201227270001	1082200017	HP1014	GEN	Supplies 21-22	F	H	10/01/2021	10/14/2021	R	$8.62
							21-22			40002		$8.62
OFFICE D001	OFFICE DEPOT	201227279001	1082200017	HP1014	GEN	Supplies 21-22	F	H	10/04/2021	10/14/2021	R	$46.98
							21-22			40002		$46.98
OFFICE D001	OFFICE DEPOT	201475403001	1032200002	HP1014	GEN	SUPPLIES	F	H	10/02/2021	10/14/2021	R	$98.51
							21-22			40002		$98.51
OFFICE D001	OFFICE DEPOT	201496208001	1032200002	HP1014	GEN	SUPPLIES	F	H	10/04/2021	10/14/2021	R	$57.48
							21-22			40002		$57.48
OFFICE D001	OFFICE DEPOT	201496212001	1032200002	HP1014	GEN	SUPPLIES	F	H	10/04/2021	10/14/2021	R	$12.79
							21-22			40002		$12.79

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
OFFICE D001	OFFICE DEPOT	201496213001	1032200002	HP1014	GEN	SUPPLIES	F	H	10/02/2021	10/14/2021	R	$6.43
							21-22			40002		$6.43
OFFICE D001	OFFICE DEPOT	201817029001	1032200013	HP1021	GEN	SUPPLIES	P	H	10/08/2021	10/21/2021	R	$44.32
							21-22			40061		$44.32
OFFICE D001	OFFICE DEPOT	201823231001	1032200013	HP1021	GEN	SUPPLIES	P	H	10/08/2021	10/21/2021	R	$15.22
							21-22			40061		$15.22
OFFICE D001	OFFICE DEPOT	203211363001	1062200003	10/31/21	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P	H	10/18/2021	10/31/2021	R	$128.74
							21-22			40125		$128.74
OFFICE D001	OFFICE DEPOT	203211363002	1062200003	10/31/21	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P	H	10/19/2021	10/31/2021	R	$38.25
							21-22			40125		$38.25
OFFICE D001	OFFICE DEPOT	203211371001	1062200003	10/31/21	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P	H	10/16/2021	10/31/2021	R	$36.98
							21-22			40125		$36.98
OFFICE D001	OFFICE DEPOT	203211371002	1062200003	10/31/21	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P	H	10/19/2021	10/31/2021	R	$13.00
							21-22			40125		$13.00
OFFICE D001	OFFICE DEPOT	203536241001	1072200005	10/31/21	GEN	Supplies	F	H	10/20/2021	10/31/2021	R	$163.84
							21-22			40125		$163.84
OFFICE D001	OFFICE DEPOT	203582843001	1072200005	10/31/21	GEN	Supplies	F	H	10/19/2021	10/31/2021	R	$8.82
							21-22			40125		$8.82
OFFICE D001	OFFICE DEPOT	203595405001	1052200015	10/31/21	GEN	Classroom Supplier	F	H	10/19/2021	10/31/2021	R	$-70.00
							21-22			40125		$-70.00
OFFICE D001	OFFICE DEPOT	204060067001	1072200005	10/31/21	GEN	Supplies	F	H	10/08/2021	10/31/2021	R	$56.64
							21-22			40125		$56.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	204334905001	1052200015	10/31/21	GEN	Classroom Supplier	F 21-22	H	10/11/2021	10/31/2021 40125	R	$70.00 $70.00
OFFICE D001	OFFICE DEPOT	204853734001	1032200013	10/31/21	GEN	SUPPLIES	P 21-22	H	10/15/2021	10/31/2021 40125	R	$34.99 $34.99
OFFICE D001	OFFICE DEPOT	204854892001	1032200013	10/31/21	GEN	SUPPLIES	P 21-22	H	10/15/2021	10/31/2021 40125	R	$27.19 $27.19
OFFICE D001	OFFICE DEPOT	204885456001	2022200024	HP1021	GEN	SUPPLIES	F 21-22	H	10/12/2021	10/21/2021 40061	R	$296.38 $296.38
OFFICE D001	OFFICE DEPOT	204885457001	2022200024	HP1021	GEN	SUPPLIES	F 21-22	H	10/12/2021	10/21/2021 40061	R	$91.38 $91.38
OFFICE D001	OFFICE DEPOT	206025410001	1062200003	10/31/21	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P 21-22	H	10/22/2021	10/31/2021 40125	R	$8.55 $8.55
						NUMBER OF INVOICES: 64						**$4,502.22**
ORCHABRI000	ORCHARD, BRIAN	243	0022200026	HP1007	GEN	PURCHASE SERVICE	F 21-22	H	10/01/2021	10/07/2021 39950	R	$800.00 $800.00
						NUMBER OF INVOICES: 1						**$800.00**
OVEROHEA000	OVEROYE, HEATHER	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	 21-22	H	10/15/2021	10/31/2021 212200558	A	$105.28 $105.28
						NUMBER OF INVOICES: 1						**$105.28**
OWEN MER000	OWEN, MERILEE	10082021	0000000000	HP1014	GEN	STUDENT REFUND - FOOD SERVICE	 21-22	H	10/08/2021	10/14/2021 40003	R	$56.85 $56.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$56.85**
OWENSFAW000	OWENS, FAWN	09302021	0000000000	HP1007	GEN	MONTHLY MILEAGE REIMB - SEP 21 IN LIEU PARENT TRANSPORTATION		H	09/30/2021	10/07/2021	R	$97.58
							21-22			39951		$97.58
						NUMBER OF INVOICES: 1						**$97.58**
OXARC IN000	OXARC INC	61021854	6642200094	HP1014	GEN	MAINTENANCE SUPPLIES	P	H	09/30/2021	10/14/2021	R	$22.10
							21-22			40004		$22.10
						NUMBER OF INVOICES: 1						**$22.10**
PANHANDL002	PANHANDLE HEALTH DISTRICT	10052021	7102200028	10/31/21	GEN	ANNUAL PO FOR SERVICES	F	H	10/05/2021	10/31/2021	R	$3,300.00
							21-22			40126		$3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
PEARSON 005	PEARSON EDUCATION	15196439	8002200004	HP1014	GEN	SPECIAL EDUCATION TESTING PROTOCOLS FOR SPED STAFF -- PFSD.	P	H	08/24/2021	10/14/2021	R	$350.00
							21-22			40005		$350.00
						NUMBER OF INVOICES: 1						**$350.00**
PERFECTI002	PERFECTION TIRE #36	1028865	6642200096	HP1007	GEN	EQUIPMENT REPAIR	P	H	09/23/2021	10/07/2021	R	$857.05
							21-22			39952		$857.05
PERFECTI002	PERFECTION TIRE #36	1029294	6642200096	HP1014	GEN	EQUIPMENT REPAIR	P	H	10/04/2021	10/14/2021	R	$117.74
							21-22			40006		$117.74
PERFECTI002	PERFECTION TIRE #36	1029598	6642200096	10/31/21	GEN	EQUIPMENT REPAIR	P	H	10/11/2021	10/31/2021	R	$148.38
							21-22			40127		$148.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	1029814	6642200096	10/31/21	GEN	EQUIPMENT REPAIR	P H	10/20/2021	10/31/2021	R	$964.50
							21-22		40127		$964.50
PERFECTI002	PERFECTION TIRE #36	1030118	6642200096	10/31/21	GEN	EQUIPMENT REPAIR	P H	10/15/2021	10/31/2021	R	$122.92
							21-22		40127		$122.92
						NUMBER OF INVOICES: 5					**$2,210.59**
PERS OF 000	PERS OF IDAHO DISTRICT	20211025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$0.00
							21-22		202100062		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211025AFRET$1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$-64.48
							21-22		202100062		$-64.48
PERS OF 000	PERS OF IDAHO DISTRICT	20211025AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$76,333.27
							21-22		202100062		$76,333.27
PERS OF 000	PERS OF IDAHO DISTRICT	20211025AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$213,690.18
							21-22		202100062		$213,690.18
PERS OF 000	PERS OF IDAHO DISTRICT	20211025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$3,221.58
							21-22		202100062		$3,221.58
PERS OF 000	PERS OF IDAHO DISTRICT	20211025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$0.00
							21-22		202100066		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211025BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$70.37
							21-22		202100066		$70.37
PERS OF 000	PERS OF IDAHO DISTRICT	20211025BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$71.64
							21-22		202100069		$71.64
PERS OF 000	PERS OF IDAHO DISTRICT	20211025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	W	$0.00
							21-22		202100069		$0.00

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PERS OF 000	PERS OF IDAHO DISTRICT	20211025CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$69.44
							21-22			202100069		$69.44
						NUMBER OF INVOICES: 10						**$293,392.00**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$818.06
							21-22			202100063		$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211025ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$20,826.32
							21-22			202100063		$20,826.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$13,995.06
							21-22			202100063		$13,995.06
						NUMBER OF INVOICES: 3						**$35,639.44**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025ADRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$-38.66
							21-22			202100061		$-38.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$45,774.30
							21-22			202100061		$45,774.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$127,800.12
							21-22			202100061		$127,800.12
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$42.20
							21-22			202100065		$42.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025BDRET03	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$42.96
							21-22			202100068		$42.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211025CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	W	$41.64
							21-22			202100068		$41.64
						NUMBER OF INVOICES: 6						**$173,662.56**
PFEA 000	PFEA	20211025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$2,727.76

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PFEA 000	PFEA	20211025ADPFEA	******CONTINUED******								
							21-22			40093	$2,727.76
						NUMBER OF INVOICES: 1					**$2,727.76**
PLATT EL000	PLATT ELECTRIC SUPPLY	2C48169	6642200098	HP1014	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/05/2021	10/14/2021	R	$61.00
							21-22			40007	$61.00
PLATT EL000	PLATT ELECTRIC SUPPLY	2C50218	6642200098	HP1021	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/05/2021	10/21/2021	R	$60.16
							21-22			40062	$60.16
PLATT EL000	PLATT ELECTRIC SUPPLY	2C53130	6642200098	HP1014	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/07/2021	10/14/2021	R	$220.98
							21-22			40007	$220.98
PLATT EL000	PLATT ELECTRIC SUPPLY	2C76620	6642200098	HP1014	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/07/2021	10/14/2021	R	$422.64
							21-22			40007	$422.64
PLATT EL000	PLATT ELECTRIC SUPPLY	2D03374	6642200098	HP1021	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/11/2021	10/21/2021	R	$219.50
							21-22			40062	$219.50
PLATT EL000	PLATT ELECTRIC SUPPLY	2D34812	6642200098	HP1021	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/14/2021	10/21/2021	R	$159.32
							21-22			40062	$159.32
PLATT EL000	PLATT ELECTRIC SUPPLY	2D38767	6642200098	HP1021	GEN	ELECTRICAL REPAIRS / TOOLS	P H	10/14/2021	10/21/2021	R	$237.57
							21-22			40062	$237.57
						NUMBER OF INVOICES: 7					**$1,381.17**
PONDEROS000	PONDEROSA ELEMENTARY	08262021	0012200129	10/31/21	GEN	PLAYGROUND EQUIPMENT REPLACEMENT DUE TO WINDSTORM DAMAGE	F H	08/26/2021	10/31/2021	A	$20,000.00
							21-22			212200559	$20,000.00
						NUMBER OF INVOICES: 1					**$20,000.00**
POST FAL002	POST FALLS CITY OF	09302021	0012200029	HP1007	GEN	SERVICES	P H	09/30/2021	10/07/2021	R	$17,000.00

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
POST FAL002	POST FALLS CITY OF	09302021	******CONTINUED******									
							21-22			39953		$17,000.00
POST FAL002	POST FALLS CITY OF	10312021	0012200029	10/31/21	GEN	SERVICES	P	H	10/31/2021	10/31/2021	R	$17,000.00
							21-22			40128		$17,000.00
						NUMBER OF INVOICES: 2						**$34,000.00**
POST FAL003	POST FALLS CITY OF	09302021	0012200041	HP1014	GEN	Utilities	P	H	09/30/2021	10/14/2021	R	$21,287.93
							21-22			40008		$21,287.93
						NUMBER OF INVOICES: 1						**$21,287.93**
POST FAL006	POST FALLS GLASS & SCREEN	315746	6642200099	HP1014	GEN	WIDOWS / GLASS / MIRRORS	P	H	07/26/2021	10/14/2021	R	$435.00
							21-22			40009		$435.00
POST FAL006	POST FALLS GLASS & SCREEN	907040	6642200099	HP1014	GEN	WIDOWS / GLASS / MIRRORS	P	H	10/06/2021	10/14/2021	R	$170.00
							21-22			40009		$170.00
						NUMBER OF INVOICES: 2						**$605.00**
POST FAL012	POST FALLS MIDDLE SCHOOL	08302021	0012200133	10/31/21	GEN	ATHLETIC START UP MONEY	F	H	08/30/2021	10/31/2021	A	$4,500.00
							21-22			212200560		$4,500.00
						NUMBER OF INVOICES: 1						**$4,500.00**
POST FAL026	POST FALLS POWERSPORTS LLC	28032	6642200161	HP1014	GEN	EQUIPMENT REPAIR	F	H	10/13/2021	10/14/2021	R	$1,313.57
							21-22			40010		$1,313.57
						NUMBER OF INVOICES: 1						**$1,313.57**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	09132021	0012200160	10/31/21	GEN	ERI SUPPLY MONEY	F	H	09/13/2021	10/31/2021	A	$1,000.00
							21-22			212200561		$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	09172021	0012200170	10/31/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F	H	09/17/2021	10/31/2021	A	$142.86

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PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	09172021	******CONTINUED******								
							21-22			212200561	$142.86
						NUMBER OF INVOICES: 2					**$1,142.86**
PRO-ED I000	PRO-ED INC	2900657	8002200010	HP1021	GEN	SPECIAL EDUCATION MATERIALS FOR SES SLP.	F H	08/31/2021	10/21/2021	R	$332.20
							21-22			40063	$332.20
						NUMBER OF INVOICES: 1					**$332.20**
PROCTOR 000	PROCTOR SALES INC.	312922-IN	6642200136	HP1007	GEN	Condensing Boiler	F H	07/28/2021	10/07/2021	R	$36,741.00
							21-22			39954	$36,741.00
						NUMBER OF INVOICES: 1					**$36,741.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	12691	6642200105	HP1014	GEN	LIGHTING EXTERIOR	P H	10/06/2021	10/14/2021	R	$308.90
							21-22			40011	$308.90
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	12765	6642200105	10/31/21	GEN	LIGHTING EXTERIOR	P H	10/14/2021	10/31/2021	R	$996.35
							21-22			40129	$996.35
						NUMBER OF INVOICES: 2					**$1,305.25**
PROPRINT000	PROPRINT	59791	0012200166	HP1014	GEN	BUSINESS CARDS	F H	10/12/2021	10/14/2021	R	$29.00
							21-22			40012	$29.00
						NUMBER OF INVOICES: 1					**$29.00**
QUADIENT000	QUADIENT FINANCE USA, INC	092921	0012200125	HP1014	GEN	Postage	P H	09/29/2021	10/14/2021	R	$213.17
							21-22			40013	$213.17
						NUMBER OF INVOICES: 1					**$213.17**
REALLY G001	REALLY GREAT READING COMPANY	30356	1042200012	HP1007	GEN	Title 1- Blast Foundation and Countdown Online	F H	09/17/2021	10/07/2021	R	$314.95

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REALLY G001	REALLY GREAT READING COMPANY	30356	******CONTINUED******			Subscriptions and supplies	21-22			39955		$314.95
REALLY G001	REALLY GREAT READING COMPANY	30563	1082200013	10/31/21	GEN	Title/21-22	F 21-22	H	09/27/2021	10/31/2021 40130	R	$80.64 $80.64
						NUMBER OF INVOICES: 2						**$395.59**
REVTRAK 000	REVTRAK INC	09302021	0000000000	HP1014	GEN	MONTHLY TRANSACTION FEES - SEP 21	21-22	H	09/30/2021	10/14/2021 202100060	W	$906.77 $906.77
						NUMBER OF INVOICES: 1						**$906.77**
ROBINMEL000	ROBINSON, MELISSA	10072021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT 21	21-22	H	10/07/2021	10/31/2021 212200562	A	$8.62 $8.62
						NUMBER OF INVOICES: 1						**$8.62**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	09172021	6642200110	HP1007	GEN	GROUNDS / FERTILIZER	P 21-22	H	09/17/2021	10/07/2021 39956	R	$696.00 $696.00
						NUMBER OF INVOICES: 1						**$696.00**
ROSS POI001	ROSS POINT WATER DISTRICT	09302021	0012200039	HP1014	GEN	Utilities	P 21-22	H	09/30/2021	10/14/2021 40014	R	$12,304.00 $12,304.00
						NUMBER OF INVOICES: 1						**$12,304.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106002571:01	6812200035	HP1021	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/08/2021	10/21/2021 40064	R	$1,164.52 $1,164.52
RWC INTE000	RWC INTERNATIONAL LTD	XA106019504:01	6812200035	HP1014	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/05/2021	10/14/2021 40015	R	$265.94 $265.94

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RWC INTE000	RWC INTERNATIONAL LTD	XA106019504:02	6812200035	HP1021	GEN	FY22 SUPPLIES BUSES	P H	10/12/2021	10/21/2021	R	$30.92
							21-22		40064		$30.92
						NUMBER OF INVOICES: 3					**$1,461.38**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	10222021	0012200026	10/31/21	GEN	Student Travel	P H	10/22/2021	10/31/2021	R	$1,400.00
							21-22		40131		$1,400.00
						NUMBER OF INVOICES: 1					**$1,400.00**
SAVVAS L000	SAVVAS LEARNING COMPANY LLC	7027752726	0012200184	HP1021	GEN	TEXTBOOKS	F H	09/27/2021	10/21/2021	R	$10,323.30
							21-22		40065		$10,323.30
						NUMBER OF INVOICES: 1					**$10,323.30**
SCENARIO000	SCENARIO LEARNING LLC	INV34117	6612200004	10/31/21	GEN	SDS/TRAINING	F H	10/24/2021	10/31/2021	R	$1,211.43
							21-22		40132		$1,211.43
						NUMBER OF INVOICES: 1					**$1,211.43**
SCHOLAST000	SCHOLASTIC BOOK CLUB	2527224428 100721	0012100453	HP1014	GEN	BOOKS FOR SUMMER LITERACY	P H	10/07/2021	10/14/2021	R	$470.00
							21-22		40016		$470.00
						NUMBER OF INVOICES: 1					**$470.00**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7094360 0	8002200032	HP1014	GEN	SPECIAL SERVICES MATERIALS FOR RCMS RESOURCE CLASSROOM.	F H	10/05/2021	10/14/2021	R	$156.59
							21-22		40017		$156.59
						NUMBER OF INVOICES: 1					**$156.59**
SCHOOL O000	SCHOOL OUTFITTERS	INV13674668	0012200110	HP1021	GEN	SUPPLIES	F H	10/07/2021	10/21/2021	R	$5,258.24
							21-22		40066		$5,258.24
						NUMBER OF INVOICES: 1					**$5,258.24**
SCHOOL S001	SCHOOL SPECIALTY LLC	208128708106	1022200006	HP1014	GEN	SCHOOL SUPPLIES	F H	09/27/2021	10/14/2021	R	$9.97

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208128708106	******CONTINUED******								
							21-22			40018	$9.97
						NUMBER OF INVOICES: 1					**$9.97**
SCHOOLPO000	SCHOOLPOINTE INC	8685	0032200035	HP1021	GEN	SchoolPointe Web Hosting Service 2021-22	F H	07/01/2021	10/21/2021	R	$9,438.00
							21-22			40067	$9,438.00
						NUMBER OF INVOICES: 1					**$9,438.00**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-32572	2012200018	HP1007	GEN	CLASSROOM SUPPLIES	F H	09/21/2021	10/07/2021	R	$642.20
							21-22			39957	$642.20
						NUMBER OF INVOICES: 1					**$642.20**
SELTICE 000	SELTICE ELEMENTARY	09132021	0012200158	10/31/21	GEN	ERI SUPPLY MONEY	F H	09/13/2021	10/31/2021	A	$1,000.00
							21-22			212200563	$1,000.00
SELTICE 000	SELTICE ELEMENTARY	09172021	0012200168	10/31/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F H	09/17/2021	10/31/2021	A	$142.86
							21-22			212200563	$142.86
						NUMBER OF INVOICES: 2					**$1,142.86**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725	8002200067	10/31/21	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	10/18/2021	10/31/2021	R	$504.00
							21-22			40134	$504.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(1)	8002200067	10/31/21	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	10/18/2021	10/31/2021	R	$3,696.00
							21-22			40134	$3,696.00

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
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(2)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$4,172.00 $4,172.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(3)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$3,780.00 $3,780.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(4)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$2,516.00 $2,516.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(5)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$5,348.00 $5,348.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(6)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$5,852.00 $5,852.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3996725(7)	8002200060	10/31/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	10/18/2021	10/31/2021 40134	R	$1,568.00 $1,568.00
						NUMBER OF INVOICES: 8						**$27,436.00**
SPOKANE 003	SPOKANE PRODUCE	10112021	7102200005	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	10/11/2021	10/31/2021 40135	R	$6,377.29 $6,377.29

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						**$6,377.29**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	5217	0012200175	HP1014	GEN	JOB AD	F 21-22	H	09/30/2021	10/14/2021 40019	R	$251.00 $251.00
						NUMBER OF INVOICES: 1						**$251.00**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	37307	6642200154	10/31/21	GEN	CONTROLS, OPEN PO	P 21-22	H	10/14/2021	10/31/2021 40136	R	$369.00 $369.00
						NUMBER OF INVOICES: 1						**$369.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3487999987	2012200011	HP1007	GEN	CLASSROOM SUPPLIES	F 21-22	H	09/24/2021	10/07/2021 39958	R	$299.99 $299.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3489580933	3012200080	HP1021	GEN	OFFICE SUPPLIES	F 21-22	H	10/08/2021	10/21/2021 40068	R	$136.31 $136.31
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3489761270	0012200185	HP1014	GEN	OFFICE SUPPLIES	F 21-22	H	10/09/2021	10/14/2021 40020	R	$247.99 $247.99
						NUMBER OF INVOICES: 3						**$684.29**
STEVE WE000	STEVE WEISS MUSIC	INV1083678.1	2012200016	HP1007	GEN	CLASSROOM SUPPLIES	F 21-22	H	09/19/2021	10/07/2021 39959	R	$214.95 $214.95
STEVE WE000	STEVE WEISS MUSIC	INV1083678.2	2012200016	HP1007	GEN	CLASSROOM SUPPLIES	F 21-22	H	10/01/2021	10/07/2021 39959	R	$34.00 $34.00
						NUMBER OF INVOICES: 2						**$248.95**
STUKENT 000	STUKENT INC	11195	3012200081	HP1014	GEN	CTE BUSINESS	F 21-22	H	10/13/2021	10/14/2021 40021	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
SUPER ON000	SUPER ONE FOODS PF	04-2700458	8002200015	HP1014	GEN	SPECIAL EDUCATION TEACHER	P	H	10/07/2021	10/14/2021	R	$26.32

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	04-2700458	******CONTINUED******			SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	21-22			40022		$26.32
SUPER ON000	SUPER ONE FOODS PF	04-2708482	1032200004	10/31/21	GEN	SUPPLIES	P 21-22	H	10/14/2021	10/31/2021 40137	R	$41.17 $41.17
SUPER ON000	SUPER ONE FOODS PF	06-3624877	6812200037	10/31/21	GEN	FY22 SUPPLIES	P 21-22	H	10/14/2021	10/31/2021 40137	R	$41.88 $41.88
						NUMBER OF INVOICES: 3						**$109.37**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	195949	7102200022	10/31/21	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	09/20/2021	10/31/2021 40138	R	$380.89 $380.89
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	198738	7102200022	10/31/21	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	10/07/2021	10/31/2021 40138	R	$82.50 $82.50
						NUMBER OF INVOICES: 2						**$463.39**
TAYLOMEG001	TAYLOR, MEGAN	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	21-22	H	10/15/2021	10/31/2021 212200564	A	$47.15 $47.15
						NUMBER OF INVOICES: 1						**$47.15**
TECHVISI000	TECHVISION LLC	1462	8002200024	HP1007	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P 21-22	H	10/01/2021	10/07/2021 39960	R	$4,625.00 $4,625.00
						NUMBER OF INVOICES: 1						**$4,625.00**
TERRYS D000	TERRYS DAIRY INC.	10122021	7102200021	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	10/12/2021	10/31/2021 40139	R	$20,492.75 $20,492.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$20,492.75**
TIFCO IN000	TIFCO INDUSTRIES INC	71692138	6812200038	HP1014	GEN	FY22 SUPPLIES BUSES	P H	09/14/2021	10/14/2021	R	$154.64
							21-22		40023		$154.64
TIFCO IN000	TIFCO INDUSTRIES INC	71692876	6812200038	HP1014	GEN	FY22 SUPPLIES BUSES	P H	09/16/2021	10/14/2021	R	$60.43
							21-22		40023		$60.43
						NUMBER OF INVOICES: 2					**$215.07**
TREATY R000	TREATY ROCK ELEMENTARY	09132021	0012200157	10/31/21	GEN	ERI SUPPLY MONEY	F H	09/13/2021	10/31/2021	A	$1,000.00
							21-22		212200565		$1,000.00
TREATY R000	TREATY ROCK ELEMENTARY	09172021	0012200174	10/31/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F H	09/17/2021	10/31/2021	A	$142.86
							21-22		212200565		$142.86
						NUMBER OF INVOICES: 2					**$1,142.86**
TRUJICHR000	TRUJILLO, CHRISTY	09292021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 21	H	09/29/2021	10/31/2021	A	$15.62
							21-22		212200566		$15.62
						NUMBER OF INVOICES: 1					**$15.62**
UNITED W000	UNITED WAY OF KOOTENAI CO	20211025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$140.00
							21-22		40094		$140.00
						NUMBER OF INVOICES: 1					**$140.00**
UPSCALE 000	UPSCALE MAIL	307567	0012200201	HP1014	GEN	PURCHASE SERVICES	F H	10/04/2021	10/14/2021	R	$10.93
							21-22		40024		$10.93
UPSCALE 000	UPSCALE MAIL	307796	0012200206	HP1014	GEN	PURCHASE SERVICES	F H	10/08/2021	10/14/2021	R	$11.95
							21-22		40024		$11.95

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
UPSCALE 000	UPSCALE MAIL	308031	0012200215	10/31/21	GEN	PURCHASE SERVICES	F	H	10/15/2021	10/31/2021	R	$10.93
							21-22			40140		$10.93
UPSCALE 000	UPSCALE MAIL	308213	0012200220	10/31/21	GEN	PURCHASE SERVICES	F	H	10/20/2021	10/31/2021	R	$10.93
							21-22			40140		$10.93
						NUMBER OF INVOICES: 4						**$44.74**
URM FOOD000	URM FOOD SERVICE	10112021	7102200015	10/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	10/11/2021	10/31/2021	R	$539.44
							21-22			40141		$539.44
URM FOOD000	URM FOOD SERVICE	10112021(1)	7102200007	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/11/2021	10/31/2021	R	$74,243.80
							21-22			40141		$74,243.80
						NUMBER OF INVOICES: 2						**$74,783.24**
US FOODS000	US FOODS INC	09292021	7102200012	10/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	09/29/2021	10/31/2021	R	$332.04
							21-22			40142		$332.04
US FOODS000	US FOODS INC	10132021	7102200003	10/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/13/2021	10/31/2021	R	$11,203.68
							21-22			40142		$11,203.68
						NUMBER OF INVOICES: 2						**$11,535.72**
US TREAS000	US TREASURY - IRS	20211025ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$0.00
							21-22					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	10152021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21		H	10/15/2021	10/31/2021	A	$69.44
							21-22			212200567		$69.44

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						**$69.44**
VANDERBI000	VANDERBILT UNIVERSITY	12652	1082200007	10/31/21	GEN	Math Manipulatives	F 21-22	H	09/29/2021	10/31/2021 40143	R	$234.00 $234.00
						NUMBER OF INVOICES: 1						**$234.00**
VERIZON 001	VERIZON WIRELESS	9886661318	0000000000	HP1001	GEN	PHONE	 21-22	H	10/01/2021	10/01/2021 969	M	$1,824.85 $1,824.85
VERIZON 001	VERIZON WIRELESS	9888839286	0000000000	HP1007	GEN	PHONE	 21-22	H	09/20/2021	10/07/2021 970	M	$2,023.27 $2,023.27
						NUMBER OF INVOICES: 2						**$3,848.12**
VETSCMAR000	VETSCH, MARY	10142021	0000000000	10/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT 21	 21-22	H	10/14/2021	10/31/2021 212200568	A	$138.04 $138.04
						NUMBER OF INVOICES: 1						**$138.04**
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	4297445	8002200034	HP1007	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR RCMS RESOURCE CLASSROOM.	F 21-22	H	09/18/2021	10/07/2021 39961	R	$1,579.88 $1,579.88
						NUMBER OF INVOICES: 1						**$1,579.88**
WALTER E000	WALTER E NELSON CO	452090	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P 21-22	H	09/28/2021	10/14/2021 40025	R	$56.40 $56.40
WALTER E000	WALTER E NELSON CO	452101	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P 21-22	H	09/28/2021	10/14/2021 40025	R	$1,601.95 $1,601.95
WALTER E000	WALTER E NELSON CO	452102	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P 21-22	H	09/28/2021	10/14/2021 40025	R	$4,196.42 $4,196.42

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	452103	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$1,881.90
							21-22			40025		$1,881.90
WALTER E000	WALTER E NELSON CO	452104	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$558.84
							21-22			40025		$558.84
WALTER E000	WALTER E NELSON CO	452105	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$1,910.60
							21-22			40025		$1,910.60
WALTER E000	WALTER E NELSON CO	452106	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$1,024.96
							21-22			40025		$1,024.96
WALTER E000	WALTER E NELSON CO	452107	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$625.29
							21-22			40025		$625.29
WALTER E000	WALTER E NELSON CO	452108	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$1,736.20
							21-22			40025		$1,736.20
WALTER E000	WALTER E NELSON CO	452109	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$359.62
							21-22			40025		$359.62
WALTER E000	WALTER E NELSON CO	452110	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$2,026.70
							21-22			40025		$2,026.70
WALTER E000	WALTER E NELSON CO	452112	6612200002	HP1014	GEN	CUSTODIAL SUPPLIES	P	H	09/28/2021	10/14/2021	R	$782.77
							21-22			40025		$782.77
WALTER E000	WALTER E NELSON CO	453085	6612200002	10/31/21	GEN	CUSTODIAL SUPPLIES	P	H	10/08/2021	10/31/2021	R	$18.26
							21-22			40144		$18.26
WALTER E000	WALTER E NELSON CO	453086	6612200002	10/31/21	GEN	CUSTODIAL SUPPLIES	P	H	10/08/2021	10/31/2021	R	$49.08
							21-22			40144		$49.08
WALTER E000	WALTER E NELSON CO	453500	6612200003	10/31/21	GEN	BUILDING CARE EQUIPMENT	P	H	10/13/2021	10/31/2021	R	$385.50
							21-22			40144		$385.50

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						NUMBER OF INVOICES: 15					**$17,214.49**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20211025ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2021	10/25/2021	R	$350.50
							21-22		40095		$350.50
						NUMBER OF INVOICES: 1					**$350.50**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1676163-1826-4	0000000000	HP1014	GEN	GARBAGE	H	10/01/2021	10/14/2021	R	$276.01
							21-22		40026		$276.01
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1676249-1826-1	0000000000	HP1014	GEN	GARBAGE	H	10/01/2021	10/14/2021	R	$136.41
							21-22		40026		$136.41
						NUMBER OF INVOICES: 2					**$412.42**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3236	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$436.50
							21-22		39963		$436.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3238	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$181.50
							21-22		39963		$181.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3239	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$345.46
							21-22		39963		$345.46
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3240	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$186.00
							21-22		39963		$186.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3241	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$351.48
							21-22		39963		$351.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3242	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$107.71
							21-22		39963		$107.71
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3243	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$57.00
							21-22		39963		$57.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3244	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$59.48
							21-22		39963		$59.48
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3245	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$57.00
							21-22		39963		$57.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3246	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$536.22
							21-22		39963		$536.22
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3248	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$286.92
							21-22		39963		$286.92
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3249	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$1,822.63
							21-22		39963		$1,822.63
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3250	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/13/2021	10/07/2021	R	$524.62
							21-22		39963		$524.62
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3331	6642200119	HP1007	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	09/24/2021	10/07/2021	R	$4,264.88
							21-22		39963		$4,264.88

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3447	6642200119	HP1021	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/01/2021	10/21/2021	R	$57.00
							21-22			40069	$57.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3448	6642200119	HP1021	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/01/2021	10/21/2021	R	$85.50
							21-22			40069	$85.50
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3545	6642200119	HP1021	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/05/2021	10/21/2021	R	$191.00
							21-22			40069	$191.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-3546	6642200119	HP1021	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/05/2021	10/21/2021	R	$256.00
							21-22			40069	$256.00
						NUMBER OF INVOICES: 18					**$9,806.90**
WELLS	FA002 WELLS FARGO CARD SERVICES	09/04 WL WIRIS.COM	8002200014	HP1021	GEN	SPECIAL EDUCATION ANNUAL MEMBERSHIP FEE FOR PFSD SPED ONLINE PROGRAM.	F H	09/04/2021	10/21/2021	M	$39.95
							21-22			973	$39.95
WELLS	FA002 WELLS FARGO CARD SERVICES	09/07 AW ABEBOOKS	0022200016	HP1021	GEN	TEXTBOOKS	F H	09/07/2021	10/21/2021	M	$384.79
							21-22			976	$384.79
WELLS	FA002 WELLS FARGO CARD SERVICES	09/08 TC ALASKA	3022200005	HP1021	GEN	Travel	F H	09/08/2021	10/21/2021	M	$169.60
							21-22			972	$169.60
WELLS	FA002 WELLS FARGO CARD SERVICES	09/09 AW ABEBOOKS(1)	0022200017	HP1021	GEN	TEXTBOOKS	F H	09/09/2021	10/21/2021	M	$283.72
							21-22			976	$283.72
WELLS	FA002 WELLS FARGO CARD SERVICES	09/10 AW ABEKA	0022200018	HP1021	GEN	TEXTBOOKS	F H	09/10/2021	10/21/2021	M	$38.95
							21-22			976	$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
WELLS FA002	WELLS FARGO CARD SERVICES	09/14 WL VISPERO	8002200044	HP1021	GEN	ANNUAL LICENSE FEE	F 21-22	H	09/14/2021	10/21/2021 973	M	$90.00 $90.00
WELLS FA002	WELLS FARGO CARD SERVICES	09/16 DN ALASKA	0012200177	HP1021	GEN	PURCHASE SERVICES	F 21-22	H	09/16/2021	10/21/2021 974	M	$346.40 $346.40
WELLS FA002	WELLS FARGO CARD SERVICES	09/16 DN SUN VALLEY	0012200177	HP1021	GEN	PURCHASE SERVICES	F 21-22	H	09/16/2021	10/21/2021 974	M	$516.42 $516.42
WELLS FA002	WELLS FARGO CARD SERVICES	09/17 WL ALASKA	0012200176	HP1021	GEN	PURCHASE SERVICES	F 21-22	H	09/17/2021	10/21/2021 973	M	$264.79 $264.79
WELLS FA002	WELLS FARGO CARD SERVICES	09/18 SW CONOCO	6812200059	HP1021	GEN	FUEL	F 21-22	H	09/18/2021	10/21/2021 975	M	$168.08 $168.08
WELLS FA002	WELLS FARGO CARD SERVICES	09/22 TC DELTA	3012200072	HP1021	GEN	TRAVEL	F 21-22	H	09/22/2021	10/21/2021 972	M	$209.80 $209.80
WELLS FA002	WELLS FARGO CARD SERVICES	09/24 DN BIG BEAR	0012200188	HP1021	GEN	PURCHASE SERVICES	F 21-22	H	09/24/2021	10/21/2021 974	M	$129.54 $129.54
WELLS FA002	WELLS FARGO CARD SERVICES	09/27 SW WESTERN MTN	6812200064	HP1021	GEN	2004 FORD DIESEL 14 PASSENGER BUS	F 21-22	H	09/27/2021	10/21/2021 975	M	$3,000.00 $3,000.00
WELLS FA002	WELLS FARGO CARD SERVICES	09/28 TC ALASKA	3022200006	HP1021	GEN	Travel	F 21-22	H	09/28/2021	10/21/2021 972	M	$146.40 $146.40
WELLS FA002	WELLS FARGO CARD SERVICES	09/28 TC SOUTHWEST	3022200007	HP1021	GEN	Travel	F 21-22	H	09/28/2021	10/21/2021 972	M	$77.98 $77.98
WELLS FA002	WELLS FARGO CARD SERVICES	09/28 WL LESSONPIX	8002200051	HP1021	GEN	SPECIAL SERVICES CLASSROOM MATERIALS FOR LIFE SKILLS RCMS.	F 21-22	H	09/28/2021	10/21/2021 973	M	$72.00 $72.00

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WELLS FA002	WELLS FARGO CARD SERVICES	10/01 TC ALASKA	0012200199	HP1021	GEN	PURCHASE SERVICES	F 21-22	H	10/01/2021	10/21/2021 972	M	$349.39 $349.39
WELLS FA002	WELLS FARGO CARD SERVICES	10/01 TC ALASKA(1)	3022200012	HP1021	GEN	Travel	F 21-22	H	10/01/2021	10/21/2021 972	M	$218.21 $218.21
WELLS FA002	WELLS FARGO CARD SERVICES	10/01 TC ALLIANZ	0000000000	HP1021	GEN	TRAVEL INSURANCE	 21-22	H	10/01/2021	10/21/2021 972	M	$21.88 $21.88
						NUMBER OF INVOICES: 19						**$6,527.90**
WEST MUS000	WEST MUSIC	SI2057309	2022200015	HP1014	GEN	INSTRUMENTS -- NOT TO EXCEED 1100.00	P 21-22	H	09/23/2021	10/14/2021 40027	R	$965.68 $965.68
						NUMBER OF INVOICES: 1						**$965.68**
WEST RID000	WEST RIDGE ELEMENTARY	09132021	0012200162	10/31/21	GEN	ERI SUPPLY MONEY	F 21-22	H	09/13/2021	10/31/2021 212200569	A	$1,000.00 $1,000.00
WEST RID000	WEST RIDGE ELEMENTARY	09172021	0012200172	10/31/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F 21-22	H	09/17/2021	10/31/2021 212200569	A	$142.86 $142.86
WEST RID000	WEST RIDGE ELEMENTARY	09212021	0012200181	10/31/21	GEN	LIBRARY GRANT MONEY	F 21-22	H	09/23/2021	10/31/2021 212200569	A	$5,000.00 $5,000.00
						NUMBER OF INVOICES: 3						**$6,142.86**
WEST TAY000	WEST, TAYLOR	10052021	0000000000	HP1007	GEN	STUDENT REFUND - FOOD SERVICE	 21-22	H	10/05/2021	10/07/2021 39964	R	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0078074-IN	6812200041	HP1014	GEN	FY22 SHOP-PARTS	P	H	10/01/2021	10/14/2021	R	$63.37

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WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0078074-IN	******CONTINUED******									
							21-22			40028		$63.37
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0078121-IN	6812200041	10/31/21	GEN	FY22 SHOP-PARTS	P	H	10/10/2021	10/31/2021	R	$292.00
							21-22			40145		$292.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	10182021	6812200066	HP1018S	GEN	2004 FORD DIESEL 14 PASSENGER BUS	F	H	10/18/2021	10/18/2021	R	$27,599.00
							21-22			40031		$27,599.00
						NUMBER OF INVOICES: 3						**$27,954.37**
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-412064	8002200006	HP1007	GEN	SPECIAL EDUCATION TESTING PROTOCOLS FOR SPED STAFF - PFSD.	F	H	08/31/2021	10/07/2021	R	$140.80
							21-22			39965		$140.80
						NUMBER OF INVOICES: 1						**$140.80**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF381757	6642200167	HP1021	GEN	testing fire sprinkler systems	F	H	10/05/2021	10/21/2021	R	$4,420.00
							21-22			40070		$4,420.00
						NUMBER OF INVOICES: 1						**$4,420.00**
WOODWORK000	WOODWORKER'S SUPPLY INC	9544688-1	2012200014	HP1014	GEN	CLASSROOM SUPPLIES	P	H	09/17/2021	10/14/2021	R	$199.34
							21-22			40029		$199.34
WOODWORK000	WOODWORKER'S SUPPLY INC	9544688-2	2012200014	HP1014	GEN	CLASSROOM SUPPLIES	P	H	10/06/2021	10/14/2021	R	$27.43
							21-22			40029		$27.43
WOODWORK000	WOODWORKER'S SUPPLY INC	9544688-3	2012200014	10/31/21	GEN	CLASSROOM SUPPLIES	P	H	10/14/2021	10/31/2021	R	$34.96
							21-22			40146		$34.96
WOODWORK000	WOODWORKER'S SUPPLY INC	9544688-4	2012200014	10/31/21	GEN	CLASSROOM SUPPLIES	P	H	10/20/2021	10/31/2021	R	$103.47
							21-22			40146		$103.47

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						NUMBER OF INVOICES: 4						**$365.20**
ZAZUEAND000	ZAZUETTA, ANDREA	10182021	0000000000	HP1021	GEN	STUDENT REFUND - FOOD SERVICE		H	10/18/2021	10/21/2021	R	$123.90
							21-22			40071		$123.90
						NUMBER OF INVOICES: 1						**$123.90**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	387610	6642200122	HP1014	GEN	SUPPLIES / TOOLS / CARPENTRY	P	H	09/28/2021	10/14/2021	R	$184.34
							21-22			40030		$184.34
ZIEGLER 000	ZIEGLER LUMBER COMPANY	63478	3012200060	HP1014	GEN	CTE-CARPENTRY	F	H	09/14/2021	10/14/2021	R	$2,308.80
							21-22			40030		$2,308.80
						NUMBER OF INVOICES: 2						**$2,493.14**
ZIPLY FI000	ZIPLY FIBER	10102021	0012200042	HP1021	GEN	Telephone Service	P	H	10/10/2021	10/21/2021	R	$3,147.30
							21-22			40072		$3,147.30
						NUMBER OF INVOICES: 1						**$3,147.30**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20211025ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2021	10/25/2021	R	$1,583.27
							21-22			40096		$1,583.27
						NUMBER OF INVOICES: 1						**$1,583.27**
						TOTAL NUMBER OF HISTORY INVOICES:	**917**					**$2,612,478.69**
							34	ACH CHECK INVOICES				$37,469.45
							643	COMPUTER CHECK INVOICES				$1,503,735.88
							174	MANUAL CHECK INVOICES				$37,304.55
							66	WIRE TRAN CHECK INVOICES				$1,033,968.81
						TOTAL INVOICES:	**917**					**$2,612,478.69**

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

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,612,478.69	$2,612,478.69

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 **********