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	9625	6812200002	HP1111	GEN	FY22 DOT TESTING	P 21-22	H	09/23/2021	11/11/2021 40205	R	$395.00 $395.00
A DRUG F000	A DRUG FREE ALLIANCE	9900	6812200002	11/30/21	GEN	FY22 DOT TESTING	P 21-22	H	10/18/2021	11/30/2021 40292	R	$45.00 $45.00
						NUMBER OF INVOICES: 2						**$440.00**
A-L COMP000	A-L COMPRESSED GASES	2106775	6642200047	11/30/21	GEN	MAINTENANCE SUPPLIES & TOOLS	P 21-22	H	11/09/2021	11/30/2021 40293	R	$15.00 $15.00
A-L COMP000	A-L COMPRESSED GASES	336945	6642200047	HP1111	GEN	MAINTENANCE SUPPLIES & TOOLS	P 21-22	H	10/31/2021	11/11/2021 40206	R	$15.00 $15.00
						NUMBER OF INVOICES: 2						**$30.00**
ACE HARD000	ACE HARDWARE	324663/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/19/2021	11/11/2021 40208	R	$16.00 $16.00
ACE HARD000	ACE HARDWARE	324692/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/20/2021	11/11/2021 40208	R	$8.62 $8.62
ACE HARD000	ACE HARDWARE	324696/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/20/2021	11/11/2021 40208	R	$2.17 $2.17
ACE HARD000	ACE HARDWARE	324706/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/20/2021	11/11/2021 40208	R	$66.56 $66.56
ACE HARD000	ACE HARDWARE	324713/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/21/2021	11/11/2021 40208	R	$23.73 $23.73
ACE HARD000	ACE HARDWARE	324723/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/21/2021	11/11/2021 40208	R	$85.73 $85.73
ACE HARD000	ACE HARDWARE	324724/1	0000000000	HP1111	GEN	MAINT SUPPLIES	 21-22	H	10/21/2021	11/11/2021 40208	R	$10.52 $10.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	324742/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/21/2021	11/11/2021	R	$6.19
							21-22			40208		$6.19
ACE HARD000	ACE HARDWARE	324758/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/22/2021	11/11/2021	R	$28.78
							21-22			40208		$28.78
ACE HARD000	ACE HARDWARE	324764/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/22/2021	11/11/2021	R	$49.61
							21-22			40208		$49.61
ACE HARD000	ACE HARDWARE	324884/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/27/2021	11/11/2021	R	$1.58
							21-22			40208		$1.58
ACE HARD000	ACE HARDWARE	324886/1	0000000000	HP1111	GEN	ELECTRICAL REPAIR		H	10/27/2021	11/11/2021	R	$270.71
							21-22			40208		$270.71
ACE HARD000	ACE HARDWARE	324901/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/27/2021	11/11/2021	R	$44.77
							21-22			40208		$44.77
ACE HARD000	ACE HARDWARE	324907/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/28/2021	11/11/2021	R	$28.48
							21-22			40208		$28.48
ACE HARD000	ACE HARDWARE	324922/1	0000000000	HP1111	GEN	MAINT SUPPLIES & TOOLS		H	10/28/2021	11/11/2021	R	$31.00
							21-22			40208		$31.00
ACE HARD000	ACE HARDWARE	324953/1	0000000000	HP1111	GEN	HVAC		H	10/29/2021	11/11/2021	R	$62.98
							21-22			40208		$62.98
ACE HARD000	ACE HARDWARE	324955/1	0000000000	HP1111	GEN	PLUMBING		H	10/29/2021	11/11/2021	R	$60.29
							21-22			40208		$60.29
ACE HARD000	ACE HARDWARE	324956/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/29/2021	11/11/2021	R	$7.19
							21-22			40208		$7.19
ACE HARD000	ACE HARDWARE	324961/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	10/29/2021	11/11/2021	R	$80.96
							21-22			40208		$80.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	324981/1	0000000000	HP1111	GEN	PLUMBING		H	10/29/2021	11/11/2021	R	$9.15
							21-22			40208		$9.15
ACE HARD000	ACE HARDWARE	325014/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/01/2021	11/11/2021	R	$14.07
							21-22			40208		$14.07
ACE HARD000	ACE HARDWARE	325015/1	0000000000	HP1111	GEN	HVAC		H	11/01/2021	11/11/2021	R	$30.57
							21-22			40208		$30.57
ACE HARD000	ACE HARDWARE	325063/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/02/2021	11/11/2021	R	$14.07
							21-22			40208		$14.07
ACE HARD000	ACE HARDWARE	325069/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/02/2021	11/11/2021	R	$35.99
							21-22			40208		$35.99
ACE HARD000	ACE HARDWARE	325074/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/02/2021	11/11/2021	R	$9.76
							21-22			40208		$9.76
ACE HARD000	ACE HARDWARE	325091/1	0000000000	HP1111	GEN	MAINT SUPPLIES & TOOLS		H	11/03/2021	11/11/2021	R	$9.88
							21-22			40208		$9.88
ACE HARD000	ACE HARDWARE	325101/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/03/2021	11/11/2021	R	$14.45
							21-22			40208		$14.45
ACE HARD000	ACE HARDWARE	325119/1	0000000000	HP1111	GEN	BUILDING SUPPLIES		H	11/03/2021	11/11/2021	R	$6.80
							21-22			40208		$6.80
ACE HARD000	ACE HARDWARE	325145/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/04/2021	11/11/2021	R	$13.49
							21-22			40208		$13.49
ACE HARD000	ACE HARDWARE	325148/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/04/2021	11/11/2021	R	$6.83
							21-22			40208		$6.83
ACE HARD000	ACE HARDWARE	325163/1	0000000000	HP1111	GEN	MAINT SUPPLIES/ELECTRICAL		H	11/04/2021	11/11/2021	R	$33.29
							21-22			40208		$33.29

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
ACE HARD000	ACE HARDWARE	325165/1	0000000000	HP1111	GEN	MAINT TOOLS		H	11/04/2021	11/11/2021	R	$13.49
							21-22			40208		$13.49
ACE HARD000	ACE HARDWARE	325179/1	0000000000	HP1111	GEN	ELECTRICAL		H	11/05/2021	11/11/2021	R	$5.39
							21-22			40208		$5.39
ACE HARD000	ACE HARDWARE	325191/1	0000000000	HP1111	GEN	MAINT SUPPLIES & TOOLS		H	11/05/2021	11/11/2021	R	$9.88
							21-22			40208		$9.88
ACE HARD000	ACE HARDWARE	325194/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/05/2021	11/11/2021	R	$48.53
							21-22			40208		$48.53
ACE HARD000	ACE HARDWARE	325199/1	0000000000	HP1111	GEN	MAINT TOOLS		H	11/05/2021	11/11/2021	R	$6.99
							21-22			40208		$6.99
ACE HARD000	ACE HARDWARE	325246/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/08/2021	11/11/2021	R	$36.67
							21-22			40208		$36.67
ACE HARD000	ACE HARDWARE	325248/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/08/2021	11/11/2021	R	$1.61
							21-22			40208		$1.61
ACE HARD000	ACE HARDWARE	325265/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/08/2021	11/11/2021	R	$28.02
							21-22			40208		$28.02
ACE HARD000	ACE HARDWARE	325272/1	0000000000	HP1111	GEN	MAINT SUPPLIES/TOOLS		H	11/09/2021	11/11/2021	R	$26.99
							21-22			40208		$26.99
ACE HARD000	ACE HARDWARE	325277/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/09/2021	11/11/2021	R	$73.67
							21-22			40208		$73.67
ACE HARD000	ACE HARDWARE	325290/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/09/2021	11/30/2021	R	$41.15
							21-22			40294		$41.15
ACE HARD000	ACE HARDWARE	325292/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/09/2021	11/30/2021	R	$33.99
							21-22			40294		$33.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	325295/1	0000000000	HP1111	GEN	MAINT SUPPLIES		H	11/09/2021	11/11/2021	R	$18.09
							21-22			40208		$18.09
ACE HARD000	ACE HARDWARE	325307/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/09/2021	11/30/2021	R	$112.60
							21-22			40294		$112.60
ACE HARD000	ACE HARDWARE	325314/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/10/2021	11/30/2021	R	$60.28
							21-22			40294		$60.28
ACE HARD000	ACE HARDWARE	325317/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/10/2021	11/30/2021	R	$59.36
							21-22			40294		$59.36
ACE HARD000	ACE HARDWARE	325318/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/10/2021	11/30/2021	R	$112.46
							21-22			40294		$112.46
ACE HARD000	ACE HARDWARE	325320/1	0000000000	11/30/21	GEN	MAINT SUPPLIES LIGHTING		H	11/10/2021	11/30/2021	R	$575.80
							21-22			40294		$575.80
ACE HARD000	ACE HARDWARE	325322/1	0000000000	11/30/21	GEN	MAINT SUPPLIES LIGHTING		H	11/10/2021	11/30/2021	R	$-575.80
							21-22			40294		$-575.80
ACE HARD000	ACE HARDWARE	325323/1	0000000000	11/30/21	GEN	LIGHTING SUPPLIES		H	11/10/2021	11/30/2021	R	$287.90
							21-22			40294		$287.90
ACE HARD000	ACE HARDWARE	325332/1	0000000000	11/30/21	GEN	MAINT SUPPLIES/TOOLS		H	11/10/2021	11/30/2021	R	$64.83
							21-22			40294		$64.83
ACE HARD000	ACE HARDWARE	325354/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/11/2021	11/30/2021	R	$2.20
							21-22			40294		$2.20
ACE HARD000	ACE HARDWARE	325357/1	0000000000	11/30/21	GEN	PLUMBING SUPPLIES		H	11/11/2021	11/30/2021	R	$45.05
							21-22			40294		$45.05
ACE HARD000	ACE HARDWARE	325391/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/12/2021	11/30/2021	R	$36.17
							21-22			40294		$36.17

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	325465/1	0000000000	11/30/21	GEN	PLUMBING SUPPLIES		H	11/15/2021	11/30/2021	R	$99.41
							21-22			40294		$99.41
ACE HARD000	ACE HARDWARE	325467/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/15/2021	11/30/2021	R	$61.77
							21-22			40294		$61.77
ACE HARD000	ACE HARDWARE	325498/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/16/2021	11/30/2021	R	$76.96
							21-22			40294		$76.96
ACE HARD000	ACE HARDWARE	325507/1	0000000000	11/30/21	GEN	PLUMBING SUPPLIES		H	11/16/2021	11/30/2021	R	$102.76
							21-22			40294		$102.76
ACE HARD000	ACE HARDWARE	325516/1	0032200019	11/30/21	GEN	Local Purchase Items for the 2021-22 School Year.	P	H	11/17/2021	11/30/2021	R	$22.47
							21-22			40294		$22.47
ACE HARD000	ACE HARDWARE	325529/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/17/2021	11/30/2021	R	$56.48
							21-22			40294		$56.48
ACE HARD000	ACE HARDWARE	325551/1	0000000000	11/30/21	GEN	PLUMBING SUPPLIES		H	11/17/2021	11/30/2021	R	$56.67
							21-22			40294		$56.67
ACE HARD000	ACE HARDWARE	325552/1	0000000000	11/30/21	GEN	MAINT SUPPLIES		H	11/17/2021	11/30/2021	R	$1.07
							21-22			40294		$1.07
						NUMBER OF INVOICES: 63						**$2,687.13**
ADD ELEC000	ADD ELECTRONICS	4149	6812200071	HP1111	GEN	SUPPLIES WHITE BUS	F	H	10/22/2021	11/11/2021	R	$838.21
							21-22			40209		$838.21
ADD ELEC000	ADD ELECTRONICS	4150	6812200001	HP1111	GEN	FY22 CONTRACT SERVICES	P	H	10/22/2021	11/11/2021	R	$168.84
							21-22			40209		$168.84
						NUMBER OF INVOICES: 2						**$1,007.05**
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	85683	6812200004	11/30/21	GEN	FY22 SHOP-PARTS	P	H	11/04/2021	11/30/2021	R	$161.20

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
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	85683	******CONTINUED******								
							21-22			40295	$161.20
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	85774	6812200004	11/30/21	GEN	FY22 SHOP-PARTS	P H	11/12/2021	11/30/2021	R	$15.28
							21-22			40295	$15.28
						NUMBER OF INVOICES: 2					**$176.48**
AFLAC GR000	AFLAC GROUP	20211124ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	R	$-21.60
							21-22			40268	$-21.60
AFLAC GR000	AFLAC GROUP	20211124ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	R	$2,963.34
							21-22			40268	$2,963.34
AFLAC GR000	AFLAC GROUP	20211124ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	R	$4,240.98
							21-22			40268	$4,240.98
						NUMBER OF INVOICES: 3					**$7,182.72**
ALLIED T000	ALLIED TELEDATA	321051	0012200023	11/30/21	GEN	Telephone Service	P H	11/10/2021	11/30/2021	R	$335.50
							21-22			40296	$335.50
						NUMBER OF INVOICES: 1					**$335.50**
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	22600	0012100357	11/30/21	GEN	CONTRACT SERVICES	F H	11/16/2021	11/30/2021	R	$2,500.00
							21-22			40297	$2,500.00
						NUMBER OF INVOICES: 1					**$2,500.00**
ALSCO 000	ALSCO	LSPO2458440	6812200005	HP1104	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	10/14/2021	11/04/2021	R	$59.64
							21-22			40148	$59.64
ALSCO 000	ALSCO	LSPO2460715	0012200024	HP1104	GEN	Mat Service	P H	10/21/2021	11/04/2021	R	$6.50
							21-22			40148	$6.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2460715(1)	6812200006	HP1104	GEN	FY22 CONTRACT SERVICES	P H	10/21/2021	11/04/2021	R	$33.00
							21-22		40148		$33.00
ALSCO 000	ALSCO	LSPO2460715(2)	6812200005	HP1104	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	10/21/2021	11/04/2021	R	$56.13
							21-22		40148		$56.13
ALSCO 000	ALSCO	LSPO2463012	6812200005	HP1104	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	10/28/2021	11/04/2021	R	$59.64
							21-22		40148		$59.64
ALSCO 000	ALSCO	LSPO2465282	0012200024	11/30/21	GEN	Mat Service	P H	11/04/2021	11/30/2021	R	$6.83
							21-22		40298		$6.83
ALSCO 000	ALSCO	LSPO2465282(1)	6812200006	11/30/21	GEN	FY22 CONTRACT SERVICES	P H	11/04/2021	11/30/2021	R	$34.65
							21-22		40298		$34.65
ALSCO 000	ALSCO	LSPO2465282(2)	6812200005	11/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	11/04/2021	11/30/2021	R	$58.94
							21-22		40298		$58.94
ALSCO 000	ALSCO	LSPO2467604	6812200005	11/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	11/11/2021	11/30/2021	R	$62.23
							21-22		40298		$62.23
ALSCO 000	ALSCO	LSPO2469899	0012200024	11/30/21	GEN	Mat Service	P H	11/18/2021	11/30/2021	R	$6.83
							21-22		40298		$6.83
ALSCO 000	ALSCO	LSPO2469899(1)	6812200006	11/30/21	GEN	FY22 CONTRACT SERVICES	P H	11/18/2021	11/30/2021	R	$34.65
							21-22		40298		$34.65
ALSCO 000	ALSCO	LSPO2469899(2)	6812200005	11/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	11/18/2021	11/30/2021	R	$58.94
							21-22		40298		$58.94

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
						NUMBER OF INVOICES: 12						**$477.98**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211124ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$8,325.81
							21-22			40269		$8,325.81
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211124ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$5,769.76
							21-22			40269		$5,769.76
						NUMBER OF INVOICES: 2						**$14,095.57**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20211124AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$2,110.00
							21-22			40270		$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211124AD125	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$6,526.56
							21-22			40271		$6,526.56
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211124ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$419.66
							21-22			40271		$419.66
						NUMBER OF INVOICES: 2						**$6,946.22**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21013131236	0012200035	11/30/21	GEN	ADMIN FEES	P	H	02/25/2021	11/30/2021	R	$96.00
							21-22			40299		$96.00
						NUMBER OF INVOICES: 1						**$96.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20211124AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$150.00
							21-22			40272		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20211124AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$50.00
							21-22			40273		$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AG08211108	8102200001	HP1104	GEN	IMAC LAB	F 21-22	H	10/13/2021	11/04/2021 40149	R	$79.99 $79.99
APPLE IN000	APPLE INC	AG08699892	8102200001	HP1104	GEN	IMAC LAB	F 21-22	H	10/14/2021	11/04/2021 40149	R	$858.00 $858.00
APPLE IN000	APPLE INC	AG08735192	8102200001	HP1104	GEN	IMAC LAB	F 21-22	H	10/14/2021	11/04/2021 40149	R	$1,926.00 $1,926.00
APPLE IN000	APPLE INC	AG13842618	8102200001	11/30/21	GEN	IMAC LAB	F 21-22	H	10/26/2021	11/30/2021 40300	R	$999.75 $999.75
APPLE IN000	APPLE INC	AG19222008	8102200001	11/30/21	GEN	IMAC LAB	F 21-22	H	11/08/2021	11/30/2021 40300	R	$29,348.16 $29,348.16
						NUMBER OF INVOICES: 5						**$33,211.90**
ARCHITEC000	ARCHITECTS WEST INC	11615	0012200238	HP1111	GEN	CONTRACT SERVICES	F 21-22	H	11/04/2021	11/11/2021 40210	R	$2,670.00 $2,670.00
						NUMBER OF INVOICES: 1						**$2,670.00**
ASTRO EL000	ASTRO ELECTRIC INC	28973	6812200007	11/30/21	GEN	FY22 SHOP-PARTS	P 21-22	H	11/10/2021	11/30/2021 40301	R	$318.43 $318.43
						NUMBER OF INVOICES: 1						**$318.43**
AVISTA U000	AVISTA UTILITIES	11022021	0012200043	HP1111	GEN	Utilities	P 21-22	H	11/02/2021	11/11/2021 40211	R	$62,554.83 $62,554.83
						NUMBER OF INVOICES: 1						**$62,554.83**
B & H PH000	B & H PHOTO	194913512	0012200226	HP1111	GEN	CRUCIAL MEMORY & RAIN DESIGN LAPTOP STAND	F	H	10/31/2021	11/11/2021	R	$785.54

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
B & H PH000	B & H PHOTO	194913512	******CONTINUED******								
							21-22			40212	$785.54
						NUMBER OF INVOICES: 1					**$785.54**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	260	0012200228	11/30/21	GEN	TEXTBOOKS LITERACY	F H	11/15/2021	11/30/2021	R	$11,152.90
							21-22			40302	$11,152.90
BENCHMAR000	BENCHMARK EDUCATION COMPANY	441905	0012200227	11/30/21	GEN	TEXTBOOKS/WRITERS WORKSHOP	F H	11/15/2021	11/30/2021	R	$1,716.00
							21-22			40302	$1,716.00
						NUMBER OF INVOICES: 2					**$12,868.90**
BLICK AR001	BLICK ART MATERIALS	7093688	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	09/16/2021	11/11/2021	R	$-29.38
							21-22			40213	$-29.38
BLICK AR001	BLICK ART MATERIALS	7104545	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	09/18/2021	11/11/2021	R	$29.38
							21-22			40213	$29.38
BLICK AR001	BLICK ART MATERIALS	7170912	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	09/28/2021	11/11/2021	R	$48.60
							21-22			40213	$48.60
BLICK AR001	BLICK ART MATERIALS	7234703	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	10/09/2021	11/11/2021	R	$265.44
							21-22			40213	$265.44
BLICK AR001	BLICK ART MATERIALS	7262985	3012200011	HP1111	GEN	ART SUPPLIES	P H	10/13/2021	11/11/2021	R	$365.43
							21-22			40213	$365.43
BLICK AR001	BLICK ART MATERIALS	7263851	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	10/14/2021	11/11/2021	R	$47.61
							21-22			40213	$47.61
BLICK AR001	BLICK ART MATERIALS	7355757	3012200051	HP1111	GEN	ART SUPPLIES--MC	P H	10/29/2021	11/11/2021	R	$197.52
							21-22			40213	$197.52
BLICK AR001	BLICK ART MATERIALS	7374712	2012200031	HP1111	GEN	CLASSROOM SUPPLIES	F H	11/02/2021	11/11/2021	R	$127.88
							21-22			40213	$127.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLICK AR001	BLICK ART MATERIALS	7388285	3012200011	11/30/21	GEN	ART SUPPLIES	P 21-22	H	11/03/2021	11/30/2021 40303	R	$16.87 $16.87
BLICK AR001	BLICK ART MATERIALS	7402905	3012200051	11/30/21	GEN	ART SUPPLIES--MC	P 21-22	H	11/05/2021	11/30/2021 40303	R	$198.27 $198.27
						NUMBER OF INVOICES: 10						**$1,267.62**
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$439.65 $439.65
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$88.38 $88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$1,123.80 $1,123.80
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$1,312.02 $1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$931.04 $931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$1,070.60 $1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20D2	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$925.11 $925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD20DS	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40276	R	$1,623.50 $1,623.50

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	20211124AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$351.72
							21-22			40276		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$122.85
							21-22			40276		$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$343.62
							21-22			40276		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$382.98
							21-22			40276		$382.98
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,599.02
							21-22			40276		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,312.02
							21-22			40276		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,862.08
							21-22			40276		$1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,828.54
							21-22			40276		$1,828.54
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$925.11
							21-22			40276		$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$757.86
							21-22			40276		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,076.49
							21-22			40276		$1,076.49
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,298.80
							21-22			40276		$1,298.80

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	20211124AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$167.61
							21-22			40276		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,426.95
							21-22			40276		$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$2,160.27
							21-22			40276		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$4,403.07
							21-22			40276		$4,403.07
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$777.36
							21-22			40276		$777.36
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,908.09
							21-22			40276		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$4,219.18
							21-22			40276		$4,219.18
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$5,206.53
							21-22			40276		$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$13,704.21
							21-22			40276		$13,704.21
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$0.00
							21-22			40276		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$5,098.47
							21-22			40276		$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$8,112.43
							21-22			40276		$8,112.43

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	20211124AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$11,542.74
							21-22			40276		$11,542.74
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$20,867.28
							21-22			40276		$20,867.28
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$0.00
							21-22			40276		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$99.85
							21-22			40276		$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$19.97
							21-22			40276		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$59.91
							21-22			40276		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$705.40
							21-22			40276		$705.40
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$821.78
							21-22			40276		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$582.46
							21-22			40276		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,310.00
							21-22			40276		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$500.94
							21-22			40276		$500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,637.50
							21-22			40276		$1,637.50

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BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$259.61 $259.61
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$1,001.88 $1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$821.78 $821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$1,164.92 $1,164.92
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$6,503.56 $6,503.56
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$500.94 $500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		11/24/2021	11/24/2021 40276	R	$1,310.00 $1,310.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$79.90
							21-22			40276		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$838.95
							21-22			40276		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$838.95
							21-22			40276		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,198.50
							21-22			40276		$1,198.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$3,275.90
							21-22			40276		$3,275.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$6,323.31
							21-22			40276		$6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$13,987.12
							21-22			40276		$13,987.12
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$17,198.37
							21-22			40276		$17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$45,322.29
							21-22			40276		$45,322.29
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$10,117.55
							21-22			40276		$10,117.55
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$11,944.03
							21-22			40276		$11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$18,982.52
							21-22			40276		$18,982.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$27,026.01
							21-22			40276		$27,026.01
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$48,808.62
							21-22			40276		$48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211124AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$168,919.80
							21-22			40276		$168,919.80
						NUMBER OF INVOICES: 72						**$492,436.65**
BURTS MU000	BURTS MUSIC & SOUND	10621	2012200029	HP1104	GEN	INSTRUMENT REPAIR	F	H	10/28/2021	11/04/2021	R	$326.00
							21-22			40150		$326.00
BURTS MU000	BURTS MUSIC & SOUND	8691	2022200012	HP1104	GEN	INSTRUMENT REPAIR AND SUPPLIES -- NOT TO EXCEED 500.00	F	H	09/25/2021	11/04/2021	R	$486.45
							21-22			40150		$486.45
BURTS MU000	BURTS MUSIC & SOUND	9184	2012200029	HP1111	GEN	INSTRUMENT REPAIR	F	H	11/03/2021	11/11/2021	R	$173.00
							21-22			40214		$173.00
						NUMBER OF INVOICES: 3						**$985.45**
BYRDSEED000	BYRDSEED LLC	1237	1042200016	HP1104	GEN	Byrdseed Renewal for GT	F	H	10/01/2021	11/04/2021	R	$805.00
							21-22			40151		$805.00
						NUMBER OF INVOICES: 1						**$805.00**
CDW GOVE001	CDW GOVERNMENT INC.	M724700	0032200038	HP1111	GEN	Projectors for Bench Stock	F	H	10/26/2021	11/11/2021	R	$3,192.00
							21-22			40215		$3,192.00
CDW GOVE001	CDW GOVERNMENT INC.	N173239	0032200030	11/30/21	GEN	Bench Stock Cables and Parts	F	H	11/04/2021	11/30/2021	R	$57.74
							21-22			40304		$57.74

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 / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$3,249.74**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	3313225	6642200168	HP1104	GEN	SAND	F 21-22	H	10/20/2021	11/04/2021 40152	R	$453.60 $453.60
						NUMBER OF INVOICES: 1						**$453.60**
CHILD NU000	CHILD NUTRITION PROGRAM	4300	0012200243	11/30/21	GEN	PURCHASE SERVICES	F 21-22	H	11/05/2021	11/30/2021 40305	R	$68.90 $68.90
CHILD NU000	CHILD NUTRITION PROGRAM	4301	3012200010	HP1111	GEN	STAFF/PARENT MEETINGS	P 21-22	H	11/05/2021	11/11/2021 40216	R	$227.50 $227.50
						NUMBER OF INVOICES: 2						**$296.40**
CHRISCRA000	CHRISTENSEN, CRAIG	11162021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21	 21-22	H	11/16/2021	11/30/2021 212200570	A	$227.58 $227.58
CHRISCRA000	CHRISTENSEN, CRAIG	11172021	0000000000	11/30/21	GEN	STATE FB SCHEDULING MEETING 11/15-11/16	 21-22	H	11/17/2021	11/30/2021 212200570	A	$48.00 $48.00
						NUMBER OF INVOICES: 2						**$275.58**
CITY SER000	CITY SERVICE VALCON	CL68203	6812200011	HP1104	GEN	FY22 BUS FUEL	P 21-22	H	10/31/2021	11/04/2021 40153	R	$23,618.86 $23,618.86
CITY SER000	CITY SERVICE VALCON	CL68203(1)	6812200010	HP1104	GEN	FY22 FUEL	P 21-22	H	10/31/2021	11/04/2021 40153	R	$173.33 $173.33
CITY SER000	CITY SERVICE VALCON	CL68204	6642200057	HP1104	GEN	FUEL	P 21-22	H	10/31/2021	11/04/2021 40153	R	$2,097.58 $2,097.58
CITY SER000	CITY SERVICE VALCON	CL68205	0012200025	HP1104	GEN	Vehicle Fuel	P 21-22	H	10/31/2021	11/04/2021 40153	R	$125.09 $125.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCON	CL68206	0012200046	HP1104	GEN	Fuel for the IT Van	P H 21-22	10/31/2021	11/04/2021 40153	R	$33.71 $33.71
						NUMBER OF INVOICES: 5					**$26,048.57**
CLEARWAT000	CLEARWATER SPRINGS INC	741597	1042200006	HP1111	GEN	Office Water	P H 21-22	10/31/2021	11/11/2021 40217	R	$31.92 $31.92
CLEARWAT000	CLEARWATER SPRINGS INC	742312	0012200044	HP1111	GEN	Water Service	P H 21-22	10/31/2021	11/11/2021 40217	R	$34.95 $34.95
CLEARWAT000	CLEARWATER SPRINGS INC	90192107	0012200044	HP1111	GEN	Water Service	P H 21-22	10/31/2021	11/11/2021 40217	R	$34.95 $34.95
						NUMBER OF INVOICES: 3					**$101.82**
CO-ENERG000	CO-ENERGY	0378683-IN	6812200012	HP1111	GEN	FY22 DEF/FUEL	P H 21-22	10/29/2021	11/11/2021 40218	R	$107.60 $107.60
CO-ENERG000	CO-ENERGY	0380972-IN	6812200044	11/30/21	GEN	FY22 LUBE & OIL	P H 21-22	11/12/2021	11/30/2021 40306	R	$5,278.78 $5,278.78
CO-ENERG000	CO-ENERGY	380972C-CM	6812200044	11/30/21	GEN	FY22 LUBE & OIL	P H 21-22	11/18/2021	11/30/2021 40306	R	$-5,278.78 $-5,278.78
CO-ENERG000	CO-ENERGY	380972E-DM	6812200044	11/30/21	GEN	FY22 LUBE & OIL	P H 21-22	11/18/2021	11/30/2021 40306	R	$2,747.26 $2,747.26
						NUMBER OF INVOICES: 4					**$2,854.86**
COEUR D 001	COEUR D ALENE GRBG SRV	10312021	0000000000	HP1111	GEN	GARBAGE	H 21-22	10/31/2021	11/11/2021 40219	R	$412.06 $412.06
						NUMBER OF INVOICES: 1					**$412.06**
COEUR D 002	COEUR D ALENE POWER TOOL	2-198474	3012200057	HP1111	GEN	CTE--CARPENTRY SUPPLIES	P H	11/03/2021	11/11/2021	R	$1,000.00

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COEUR D 002	COEUR D ALENE POWER TOOL	2-198474	******CONTINUED******								
							21-22			40220	$1,000.00
						NUMBER OF INVOICES: 1					**$1,000.00**
COEUR D 003	COEUR D ALENE PRESS	I00492910-10272021	0012200223	HP1104	GEN	PURCHASE SERVICES	F H	10/27/2021	11/04/2021	R	$118.59
							21-22			40154	$118.59
						NUMBER OF INVOICES: 1					**$118.59**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1058142	6642200059	HP1111	GEN	EQUIPMENT REPAIR	P H	10/05/2021	11/11/2021	R	$411.45
							21-22			40221	$411.45
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1058309	6642200059	HP1111	GEN	EQUIPMENT REPAIR	P H	10/13/2021	11/11/2021	R	$110.22
							21-22			40221	$110.22
COEUR D 010	COEUR D ALENE TRACTOR	CDA-121011	6642200059	11/30/21	GEN	EQUIPMENT REPAIR	P H	10/31/2021	11/30/2021	R	$381.71
							21-22			40307	$381.71
						NUMBER OF INVOICES: 3					**$903.38**
COMMERCE000	COMMERCE BANK	10202021	3022200011	HP1104	GEN	Travel	F H	10/20/2021	11/04/2021	R	$63.63
							21-22			40155	$63.63
						NUMBER OF INVOICES: 1					**$63.63**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4042402RY	8002200047	HP1111	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	11/08/2021	11/11/2021	R	$2,886.00
							21-22			40222	$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4049277RY	8002200047	11/30/21	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	11/15/2021	11/30/2021	R	$2,886.00
							21-22			40308	$2,886.00
						NUMBER OF INVOICES: 2					**$5,772.00**
CORE PRO000	CORE PROJECT	JB2063	4912200010	11/30/21	GEN	The Core Project	F H	05/28/2021	11/30/2021	R	$400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CORE PRO000	CORE PROJECT	JB2063	******CONTINUED******			Subscription							
							21-22					40309	$400.00
						NUMBER OF INVOICES: 1							**$400.00**
COSTCO -001	COSTCO - CITI CARDS	09262021	0000000000	HP1104	GEN	SUPPLIES		H	09/26/2021	11/04/2021	R		$273.48
							21-22					40156	$273.48
COSTCO -001	COSTCO - CITI CARDS	10182021	1032200003	HP1104	GEN	SUPPLIES	P	H	10/18/2021	11/04/2021	R		$75.94
							21-22					40156	$75.94
						NUMBER OF INVOICES: 2							**$349.42**
COUNTRY 000	COUNTRY LOCK & KEY	8295	6642200063	HP1111	GEN	DOORS / LOCKS / KEYS	F	H	10/07/2021	11/11/2021	R		$7.47
							21-22					40223	$7.47
COUNTRY 000	COUNTRY LOCK & KEY	8482	6642200063	HP1111	GEN	DOORS / LOCKS / KEYS	F	H	11/08/2021	11/11/2021	R		$15.63
							21-22					40223	$15.63
						NUMBER OF INVOICES: 2							**$23.10**
CPI INC 000	CPI INC	CUS0277117	8002200073	11/30/21	GEN	SPECIAL EDUCATION CPI TRAINING FOR GES STAFF.	F	H	11/19/2021	11/30/2021	R		$1,199.00
							21-22					40310	$1,199.00
						NUMBER OF INVOICES: 1							**$1,199.00**
CULLIGAN000	CULLIGAN	324414 103121	6812200016	HP1111	GEN	FY22 SUPPLIES	P	H	10/31/2021	11/11/2021	R		$44.45
							21-22					40224	$44.45
CULLIGAN000	CULLIGAN	668804 103121	6642200064	HP1111	GEN	MAINTENANCE SUPPLIES	P	H	10/31/2021	11/11/2021	R		$7.95
							21-22					40224	$7.95
CULLIGAN000	CULLIGAN	726000 103121	6642200064	HP1111	GEN	MAINTENANCE SUPPLIES	P	H	10/31/2021	11/11/2021	R		$12.70
							21-22					40224	$12.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3						**$65.10**
DANKETIN000	DANKEL, TINA	10282021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21	H		10/28/2021	11/30/2021	A	$33.82
							21-22			212200571		$33.82
						NUMBER OF INVOICES: 1						**$33.82**
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$53.26
							21-22			40277		$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$122.84
							21-22			40277		$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$171.66
							21-22			40277		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$124.32
							21-22			40277		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$139.86
							21-22			40277		$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$184.26
							21-22			40277		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$171.66
							21-22			40277		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$372.96
							21-22			40277		$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H		11/24/2021	11/24/2021	R	$319.68
							21-22			40277		$319.68

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
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$599.04
							21-22			40277		$599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,408.96
							21-22			40277		$1,408.96
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,909.65
							21-22			40277		$1,909.65
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$5,321.34
							21-22			40277		$5,321.34
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$0.00
							21-22			40277		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF20DD1	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$19.97
							21-22			40277		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$39.94
							21-22			40277		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$39.94
							21-22			40277		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$19.97
							21-22			40277		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$139.79
							21-22			40277		$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$59.91
							21-22			40277		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$39.94
							21-22			40277		$39.94

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DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$59.91 $59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$319.52 $319.52
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$679.15 $679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$1,398.25 $1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$1,158.55 $1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$2,037.45 $2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20211124AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40277	R	$7,430.70 $7,430.70
						NUMBER OF INVOICES: 28					**$24,342.48**
DOMINO'S000	DOMINO'S PIZZA	11042021	7102200002	HP1111	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 21-22	11/04/2021	11/11/2021 40225	R	$5,688.90 $5,688.90
DOMINO'S000	DOMINO'S PIZZA	11182021	7102200002	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 21-22	11/18/2021	11/30/2021 40311	R	$3,508.80 $3,508.80
						NUMBER OF INVOICES: 2					**$9,197.70**
DYNAMIC 001	DYNAMIC INTERNET SOLUTIONS LLC	1009976	0022200025	11/30/21	GEN	PURCHASE SERVICE	F H 21-22	12/01/2021	11/30/2021 40312	R	$1,398.00 $1,398.00
						NUMBER OF INVOICES: 1					**$1,398.00**
ECOLAB I000	ECOLAB INC	11112021	7102200016	11/30/21	GEN	ANNUAL PO FOR SERVICES	P H	11/11/2021	11/30/2021	R	$1,099.75

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ECOLAB I000	ECOLAB INC	11112021	******CONTINUED******									
							21-22			40313		$1,099.75
ECOLAB I000	ECOLAB INC	11152021	7102200016	11/30/21	GEN	ANNUAL PO FOR SERVICES	P	H	11/15/2021	11/30/2021	R	$375.00
							21-22			40313		$375.00
						NUMBER OF INVOICES: 2						**$1,474.75**
EDNETICS000	EDNETICS INC	109416	0032200037	HP1104	GEN	Openeye Camera License 5 YR Renewal	F	H	10/26/2021	11/04/2021	R	$15,182.20
							21-22			40157		$15,182.20
						NUMBER OF INVOICES: 1						**$15,182.20**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$797.03
							21-22			202100080		$797.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$0.00
							21-22			202100080		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$240.75
							21-22			202100080		$240.75
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$186.40
							21-22			202100080		$186.40
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$797.03
							21-22			202100080		$797.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211110AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$186.40
							21-22			202100080		$186.40
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$172,570.41
							21-22			202100084		$172,570.41

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$7,944.23
							21-22			202100084		$7,944.23
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$170,832.83
							21-22			202100084		$170,832.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$40,359.24
							21-22			202100084		$40,359.24
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$172,570.41
							21-22			202100084		$172,570.41
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211124AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$40,359.24
							21-22			202100084		$40,359.24
						NUMBER OF INVOICES: 12						**$606,843.97**
EMS LINQ 000	EMS LINQ INC	C-6924	7102200018	11/30/21	GEN	ANNUAL PO FOR SERVICES	F	H	07/01/2021	11/30/2021	R	$3,040.00
							21-22			40314		$3,040.00
						NUMBER OF INVOICES: 1						**$3,040.00**
EXPRESS 000	EXPRESS SERVICES INC	26160033	6642200068	HP1104	GEN	CONTRACT LABOR	P	H	10/13/2021	11/04/2021	R	$721.20
							21-22			40158		$721.20
EXPRESS 000	EXPRESS SERVICES INC	26201593	6642200068	HP1104	GEN	CONTRACT LABOR	P	H	10/20/2021	11/04/2021	R	$721.47
							21-22			40158		$721.47
EXPRESS 000	EXPRESS SERVICES INC	26233548	6642200068	HP1104	GEN	CONTRACT LABOR	P	H	10/27/2021	11/04/2021	R	$576.96
							21-22			40158		$576.96
EXPRESS 000	EXPRESS SERVICES INC	26277875	6642200068	11/30/21	GEN	CONTRACT LABOR	P	H	11/03/2021	11/30/2021	R	$721.20
							21-22			40315		$721.20
						NUMBER OF INVOICES: 4						**$2,740.83**
FERGUSON 000	FERGUSON ENTERPRISES INC #3202	9775783	6642200071	HP1104	GEN	PLUMBING	P	H	10/13/2021	11/04/2021	R	$411.72

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FERGUSON000	FERGUSON ENTERPRISES INC #3202	9775783	******CONTINUED******								
							21-22		40159		$411.72
						NUMBER OF INVOICES: 1					**$411.72**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68921	6642200072	HP1104	GEN	FIRE SYSTEMS	P H	10/18/2021	11/04/2021	R	$2,881.00
							21-22		40160		$2,881.00
						NUMBER OF INVOICES: 1					**$2,881.00**
FIRST BO000	FIRST BOOKS	700452969	1082200016	11/30/21	GEN	Books/Library 21-22	F H	09/30/2021	11/30/2021	R	$26.69
							21-22		40316		$26.69
						NUMBER OF INVOICES: 1					**$26.69**
FIRST FI000	FIRST FINANCIAL	20211124AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	R	$400.00
							21-22		40278		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001526168:03	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	09/28/2021	11/04/2021	R	$25.52
							21-22		40161		$25.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001527023:01	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	09/28/2021	11/04/2021	R	$14.71
							21-22		40161		$14.71
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001527023:02	6812200020	HP1111	GEN	FY22 SUPPLIES BUSES	P H	11/03/2021	11/11/2021	R	$30.08
							21-22		40226		$30.08
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001527087:01	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	09/28/2021	11/04/2021	R	$-25.52
							21-22		40161		$-25.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001527089:01	6812200020	11/30/21	GEN	FY22 SUPPLIES BUSES	P H	11/06/2021	11/30/2021	R	$25.52
							21-22		40317		$25.52

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001527955:01	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	10/07/2021	11/04/2021	R	$-132.00
							21-22		40161		$-132.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001528204:01	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	10/13/2021	11/04/2021	R	$37.07
							21-22		40161		$37.07
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001528204:02	6812200020	11/30/21	GEN	FY22 SUPPLIES BUSES	P H	11/08/2021	11/30/2021	R	$13.12
							21-22		40317		$13.12
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001529632:01	6812200020	HP1104	GEN	FY22 SUPPLIES BUSES	P H	10/25/2021	11/04/2021	R	$998.20
							21-22		40161		$998.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001530363:01	6812200020	HP1111	GEN	FY22 SUPPLIES BUSES	P H	11/01/2021	11/11/2021	R	$153.80
							21-22		40226		$153.80
						NUMBER OF INVOICES: 10					**$1,140.50**
FROG PUB000	FROG PUBLICATIONS INC.	22122-470	8002200037	HP1104	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES RESOURCE ROOM.	F H	09/03/2021	11/04/2021	R	$104.50
							21-22		40162		$104.50
						NUMBER OF INVOICES: 1					**$104.50**
GENSCO I000	GENSCO INC	853133808	6642200126	HP1104	GEN	HVAC	P H	10/20/2021	11/04/2021	R	$263.34
							21-22		40163		$263.34
GENSCO I000	GENSCO INC	853205489	6642200126	HP1111	GEN	HVAC	P H	11/01/2021	11/11/2021	R	$85.78
							21-22		40227		$85.78
						NUMBER OF INVOICES: 2					**$349.12**
GIBSOJOY000	GIBSON, JOY	09302021	0000000000	11/30/21	GEN	MONTHLY MILEAGE REIMB - SEP 21 IN LIEU PARENT TRANSPORTATION	H	09/30/2021	11/30/2021	R	$30.58
							21-22		40318		$30.58

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GIBSOJOY000	GIBSON, JOY	10292021	0000000000	11/30/21	GEN	MONTHLY MILEAGE REIMB - OCT 21 IN LIEU PARENT TRANSPORTATON		H	10/29/2021	11/30/2021	R	$87.36
							21-22			40318		$87.36
						NUMBER OF INVOICES: 2						**$117.94**
GLOBE TI000	GLOBE TICKET	315627	2022200029	HP1111	GEN	CASH BOX FOR ATHLETICS	F	H	11/04/2021	11/11/2021	R	$287.00
							21-22			40228		$287.00
						NUMBER OF INVOICES: 1						**$287.00**
GOPHER S000	GOPHER SPORT	IN101827	1032200017	HP1111	GEN	SUPPLIES	P	H	10/22/2021	11/11/2021	R	$591.73
							21-22			40229		$591.73
						NUMBER OF INVOICES: 1						**$591.73**
GRAINGER000	GRAINGER INC 810628933	9083629536	6642200074	HP1104	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/12/2021	11/04/2021	R	$21.17
							21-22			40164		$21.17
GRAINGER000	GRAINGER INC 810628933	9086576452	6642200074	HP1104	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/14/2021	11/04/2021	R	$558.03
							21-22			40164		$558.03
GRAINGER000	GRAINGER INC 810628933	9091951096	6642200074	HP1104	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/19/2021	11/04/2021	R	$593.60
							21-22			40164		$593.60
GRAINGER000	GRAINGER INC 810628933	9093314871	6642200074	HP1104	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/20/2021	11/04/2021	R	$180.42
							21-22			40164		$180.42
GRAINGER000	GRAINGER INC 810628933	9093813039	6642200074	HP1111	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/20/2021	11/11/2021	R	$110.92
							21-22			40230		$110.92
GRAINGER000	GRAINGER INC 810628933	9096553269	6642200074	HP1104	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	10/22/2021	11/04/2021	R	$83.55
							21-22			40164		$83.55

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9108411001	6642200074	HP1111	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/03/2021	11/11/2021	R	$38.30
							21-22			40230		$38.30
GRAINGER000	GRAINGER INC 810628933	9108648032	6642200074	HP1111	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/03/2021	11/11/2021	R	$134.48
							21-22			40230		$134.48
GRAINGER000	GRAINGER INC 810628933	9108838823	6642200074	11/30/21	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/03/2021	11/30/2021	R	$97.04
							21-22			40319		$97.04
GRAINGER000	GRAINGER INC 810628933	9114306724	6642200074	11/30/21	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/09/2021	11/30/2021	R	$110.60
							21-22			40319		$110.60
GRAINGER000	GRAINGER INC 810628933	9120908141	6642200074	11/30/21	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/15/2021	11/30/2021	R	$30.93
							21-22			40319		$30.93
						NUMBER OF INVOICES: 11						**$1,959.04**
GRAY DOG000	GRAY DOG PRESS	228853	0022200019	HP1104	GEN	SUPPLIES	F	H	09/09/2021	11/04/2021	R	$132.00
							21-22			40165		$132.00
						NUMBER OF INVOICES: 1						**$132.00**
GREENSFE000	GREENSFERRY ELEMENTARY	11302021	0012200241	11/30/21	GEN	PARENT ENGAGEMENT FUNDS	F	H	11/30/2021	11/30/2021	A	$1,192.00
							21-22			212200572		$1,192.00
						NUMBER OF INVOICES: 1						**$1,192.00**
GRICEDEL000	GRICE, DELLA	11052021	0000000000	11/30/21	GEN	IBEA CONFERENCE 10/28 - 10/30		H	11/05/2021	11/30/2021	A	$482.90
							21-22			212200573		$482.90
						NUMBER OF INVOICES: 1						**$482.90**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207868	4912200003	HP1104	GEN	Supplies and Repairs for Copier	P	H	09/02/2021	11/04/2021	R	$48.14
							21-22			40166		$48.14

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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	AR213202	1032200006	HP1111	GEN	INK AND MASTERS FOR RICHO	P	H	10/15/2021	11/11/2021	R	$153.40
							21-22			40233		$153.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213280	1082200004	HP1104	GEN	Copier Supplies	P	H	10/18/2021	11/04/2021	R	$75.00
							21-22			40166		$75.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213343	3012200001	HP1104	GEN	COPIERS	P	H	10/20/2021	11/04/2021	R	$8.78
							21-22			40166		$8.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213362	1042200001	HP1104	GEN	Workroom copier maintenance agreement	P	H	10/20/2021	11/04/2021	R	$0.11
							21-22			40166		$0.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213363	4912200003	HP1104	GEN	Supplies and Repairs for Copier	P	H	10/20/2021	11/04/2021	R	$28.88
							21-22			40166		$28.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213364	7102200019	HP1104	GEN	ANNUAL PO FOR SERVICES	P	H	10/20/2021	11/04/2021	R	$45.16
							21-22			40166		$45.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213373	0012200022	HP1104	GEN	Copier Maintenance	P	H	10/20/2021	11/04/2021	R	$25.53
							21-22			40166		$25.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213374	0012200022	HP1104	GEN	Copier Maintenance	P	H	10/20/2021	11/04/2021	R	$9.17
							21-22			40166		$9.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213375	0012200022	HP1104	GEN	Copier Maintenance	P	H	10/20/2021	11/04/2021	R	$153.45
							21-22			40166		$153.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213376	2022200001	HP1104	GEN	H & H COPIERS	P	H	10/20/2021	11/04/2021	R	$317.51
							21-22			40166		$317.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR213377	2022200001	HP1104	GEN	H & H COPIERS	P	H	10/20/2021	11/04/2021	R	$62.57
							21-22			40166		$62.57

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR213383	0012200022	HP1104	GEN	Copier Maintenance	P H 21-22	10/20/2021	11/04/2021 40166	R	$7.79 $7.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214868	1082200004	HP1111	GEN	Copier Supplies	P H 21-22	11/02/2021	11/11/2021 40233	R	$40.47 $40.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214869	1032200001	HP1111	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	11/02/2021	11/11/2021 40233	R	$204.29 $204.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214870	1032200001	HP1111	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	11/02/2021	11/11/2021 40233	R	$216.34 $216.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214871	1052200001	HP1111	GEN	FY 2022 COPY CHARGES	P H 21-22	11/02/2021	11/11/2021 40233	R	$270.34 $270.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214872	1052200001	HP1111	GEN	FY 2022 COPY CHARGES	P H 21-22	11/02/2021	11/11/2021 40233	R	$97.43 $97.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214873	1052200001	HP1111	GEN	FY 2022 COPY CHARGES	P H 21-22	11/02/2021	11/11/2021 40233	R	$0.13 $0.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214874	1062200001	HP1111	GEN	COPIER COUNTS AND MAINTENANCE	P H 21-22	11/02/2021	11/11/2021 40233	R	$326.15 $326.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214875	1062200001	HP1111	GEN	COPIER COUNTS AND MAINTENANCE	P H 21-22	11/02/2021	11/11/2021 40233	R	$9.98 $9.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214876	1042200001	HP1111	GEN	Workroom copier maintenance agreement	P H 21-22	11/02/2021	11/11/2021 40233	R	$10.09 $10.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214877	1042200001	HP1111	GEN	Workroom copier maintenance agreement	P H 21-22	11/02/2021	11/11/2021 40233	R	$446.51 $446.51

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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	AR214878	1042200001	HP1111	GEN	Workroom copier maintenance agreement	P	H	11/02/2021	11/11/2021	R	$7.45
							21-22			40233		$7.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214879	3012200001	HP1111	GEN	COPIERS	P	H	11/02/2021	11/11/2021	R	$21.53
							21-22			40233		$21.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214880	3012200001	HP1111	GEN	COPIERS	P	H	11/02/2021	11/11/2021	R	$566.20
							21-22			40233		$566.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214881	3012200001	HP1111	GEN	COPIERS	P	H	11/02/2021	11/11/2021	R	$509.70
							21-22			40233		$509.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214882	3012200001	HP1111	GEN	COPIERS	P	H	11/02/2021	11/11/2021	R	$13.70
							21-22			40233		$13.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214883	3012200001	HP1111	GEN	COPIERS	P	H	11/02/2021	11/11/2021	R	$7.48
							21-22			40233		$7.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214884	2012200001	HP1111	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	11/02/2021	11/11/2021	R	$410.20
							21-22			40233		$410.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214885	2012200001	HP1111	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	11/02/2021	11/11/2021	R	$530.62
							21-22			40233		$530.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214886	4912200003	HP1111	GEN	Supplies and Repairs for Copier	P	H	11/02/2021	11/11/2021	R	$21.00
							21-22			40233		$21.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214887	4912200003	HP1111	GEN	Supplies and Repairs for Copier	P	H	11/02/2021	11/11/2021	R	$2.30
							21-22			40233		$2.30

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR214888	7102200019	HP1111	GEN	ANNUAL PO FOR SERVICES	P H 21-22	11/02/2021	11/11/2021 40233	R	$12.35 $12.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214889	7102200019	HP1111	GEN	ANNUAL PO FOR SERVICES	P H 21-22	11/02/2021	11/11/2021 40233	R	$4.98 $4.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214890	2022200001	HP1111	GEN	H & H COPIERS	P H 21-22	11/02/2021	11/11/2021 40233	R	$356.60 $356.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214891	1072200001	HP1111	GEN	Copier Maintenance	P H 21-22	11/02/2021	11/11/2021 40233	R	$7.16 $7.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214892	8002200007	HP1111	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	11/02/2021	11/11/2021 40233	R	$22.34 $22.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214893	8002200007	HP1111	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	11/02/2021	11/11/2021 40233	R	$2.96 $2.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR214895	6812200023	HP1111	GEN	FY22 CONTRACT SERVICES	P H 21-22	11/02/2021	11/11/2021 40233	R	$84.96 $84.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR215712	1022200008	HP1111	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	11/04/2021	11/11/2021 40233	R	$86.14 $86.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR215713	1022200008	HP1111	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	11/04/2021	11/11/2021 40233	R	$173.52 $173.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR215714	1022200008	HP1111	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	11/04/2021	11/11/2021 40233	R	$1.19 $1.19

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR215715	2022200001	HP1111	GEN	H & H COPIERS	P H 21-22	11/04/2021	11/11/2021 40233	R	$5.04 $5.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216017	1082200004	HP1111	GEN	Copier Supplies	P H 21-22	11/04/2021	11/11/2021 40233	R	$336.48 $336.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216018	1082200004	HP1111	GEN	Copier Supplies	P H 21-22	11/04/2021	11/11/2021 40233	R	$71.22 $71.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216019	1072200001	HP1111	GEN	Copier Maintenance	P H 21-22	11/04/2021	11/11/2021 40233	R	$338.87 $338.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216338	2022200001	11/30/21	GEN	H & H COPIERS	P H 21-22	11/08/2021	11/30/2021 40320	R	$64.33 $64.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216502	1032200006	11/30/21	GEN	INK AND MASTERS FOR RICHO	P H 21-22	11/09/2021	11/30/2021 40320	R	$210.28 $210.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216590	0012200022	11/30/21	GEN	Copier Maintenance	P H 21-22	11/11/2021	11/30/2021 40320	R	$8.60 $8.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216591	0012200022	11/30/21	GEN	Copier Maintenance	P H 21-22	11/11/2021	11/30/2021 40320	R	$3.09 $3.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216592	0012200022	11/30/21	GEN	Copier Maintenance	P H 21-22	11/11/2021	11/30/2021 40320	R	$46.61 $46.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216651	1042200001	11/30/21	GEN	Workroom copier maintenance agreement	P H 21-22	11/11/2021	11/30/2021 40320	R	$37.92 $37.92
						NUMBER OF INVOICES: 53					**$6,522.04**
HAND2MIN000	HAND2MIND	60363604	0012200151	HP1104	GEN	SUPPLIES MATH	P H 21-22	10/25/2021	11/04/2021 40167	R	$188.86 $188.86

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						NUMBER OF INVOICES: 1						**$188.86**
HARDITER000	HARDIN, TERRA	11152021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/15/2021	11/30/2021	A	$109.76
							21-22			212200574		$109.76
						NUMBER OF INVOICES: 1						**$109.76**
HARRIAMA000	HARRIS, AMANDA	11172021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/17/2021	11/30/2021	A	$52.14
							21-22			212200575		$52.14
						NUMBER OF INVOICES: 1						**$52.14**
HEASTRYA000	HEASTY, RYAN	10292021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21		H	10/29/2021	11/30/2021	A	$228.70
							21-22			212200576		$228.70
HEASTRYA000	HEASTY, RYAN	11192021	0000000000	11/30/21	GEN	STATE CROSS COUNTRY 10/27 - 10/29		H	11/19/2021	11/30/2021	A	$221.24
							21-22			212200576		$221.24
						NUMBER OF INVOICES: 2						**$449.94**
HEMENTRA000	HEMENWAY, TRAYCE	11122021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT/NOV 21		H	11/12/2021	11/30/2021	A	$113.29
							21-22			212200577		$113.29
						NUMBER OF INVOICES: 1						**$113.29**
HERITAGE002	HERITAGE HEALTH	686	8002200061	11/30/21	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P	H	11/09/2021	11/30/2021	R	$12,133.00
							21-22			40321		$12,133.00

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HERITAGE002	HERITAGE HEALTH	PFSD11012021	8002200042	11/30/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/01/2021 40321	11/30/2021 40321	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD11122021	8002200042	11/30/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/12/2021 40321	11/30/2021 40321	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD112221	8002200042	11/30/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/22/2021 40321	11/30/2021 40321	R	$52.25 $52.25
						NUMBER OF INVOICES: 4						**$12,289.75**
HORACE M000	HORACE MANN LIFE INS	20211124AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021 40279	11/24/2021 40279	R	$1,900.00 $1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
IDAHO DE005	IDAHO DEPT OF LABOR	20211124ADIdaho	0000000000	zpay	GEN	Payroll accrual	 21-22	H	11/24/2021 40280	11/24/2021 40280	R	$552.23 $552.23
						NUMBER OF INVOICES: 1						**$552.23**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	11302021	0012200257	11/30/21	GEN	MEDICAID LOCAL MATCH	F 21-22	H	11/30/2021 40322	11/30/2021 40322	R	$80,000.00 $80,000.00
						NUMBER OF INVOICES: 1						**$80,000.00**
IDAHO FE000	IDAHO FENCE COMPANY	44891	6642200174	HP1111	GEN	FENCE REPAIR POST FALLS MIDDLE SCHOOL	F 21-22	H	11/05/2021 40234	11/11/2021 40234	R	$628.17 $628.17
						NUMBER OF INVOICES: 1						**$628.17**
IDAHO ST000	IDAHO STATE TAX COMMISSN	10312021	0000000000	HP1118	GEN	SALES TAX - FOOD SERVICE		H	10/31/2021	11/18/2021	R	$151.19

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IDAHO ST000	IDAHO STATE TAX COMMISSN	10312021	******CONTINUED******									
							21-22				40263	$151.19
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211110ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	R	$0.00
							21-22				40281	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211110ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	R	$0.00
							21-22				40281	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211124ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$7,087.00
							21-22				40281	$7,087.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211124ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$61,297.00
							21-22				40281	$61,297.00
						NUMBER OF INVOICES: 5						**$68,535.19**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	11302021	0012200244	11/30/21	GEN	SERVICES	F	H	11/09/2021	11/30/2021	R	$2,000.00
							21-22				40323	$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
INK TECH000	INK TECHNOLOGIES, LLC	2249610-IN	2012200033	HP1111	GEN	CLASSROOM SUPPLIES	F	H	10/29/2021	11/11/2021	R	$275.00
							21-22				40235	$275.00
						NUMBER OF INVOICES: 1						**$275.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	11162021	7102200013	11/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	11/16/2021	11/30/2021	R	$13,716.73
							21-22				40324	$13,716.73
						NUMBER OF INVOICES: 1						**$13,716.73**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3026197	6642200080	HP1104	GEN	DOOR HARDWARE	P	H	10/28/2021	11/04/2021	R	$157.06
							21-22				40168	$157.06

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3030747	6642200080	HP1111	GEN	DOOR HARDWARE	P H 21-22	11/02/2021	11/11/2021 40236	R	$150.12 $150.12
						NUMBER OF INVOICES: 2					**$307.18**
IVY FUND000	IVY FUNDS	20211124ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	11/24/2021	11/24/2021 40282	R	$11,578.00 $11,578.00
						NUMBER OF INVOICES: 1					**$11,578.00**
J THAYER000	J THAYER COMPANY INC.	1556227-0	0012200230	HP1104	GEN	SUPPLIES INK	F H 21-22	10/28/2021	11/04/2021 40169	R	$790.56 $790.56
J THAYER000	J THAYER COMPANY INC.	1557265-0	0012200236	HP1111	GEN	SUPPLIES	F H 21-22	11/03/2021	11/11/2021 40237	R	$97.05 $97.05
J THAYER000	J THAYER COMPANY INC.	1558258-0	0012200242	11/30/21	GEN	SUPPLIES	P H 21-22	11/09/2021	11/30/2021 40325	R	$2,159.29 $2,159.29
J THAYER000	J THAYER COMPANY INC.	1558715-0	0012200242	11/30/21	GEN	SUPPLIES	P H 21-22	11/10/2021	11/30/2021 40325	R	$698.10 $698.10
J THAYER000	J THAYER COMPANY INC.	C1558258-0	0012200242	11/30/21	GEN	SUPPLIES	P H 21-22	11/10/2021	11/30/2021 40325	R	$-698.10 $-698.10
						NUMBER OF INVOICES: 5					**$3,046.90**
J W PEPP000	J W PEPPER & SON INC	363606952	2012200015	HP1104	GEN	CLASSROOM SUPPLIES	F H 21-22	09/20/2021	11/04/2021 40170	R	$45.00 $45.00
						NUMBER OF INVOICES: 1					**$45.00**
KCDA 000	KCDA	300589014	1082200020	HP1104	GEN	Supplies 21-22	F H 21-22	10/22/2021	11/04/2021 40171	R	$107.20 $107.20

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						NUMBER OF INVOICES: 1					**$107.20**
KELLER S000	KELLER SUPPLY COMPANY	S016039965.001	6642200085	HP1104	GEN	HVAC & PLUMBING SUPPLIES	P H	10/13/2021	11/04/2021	R	$11.06
							21-22		40172		$11.06
						NUMBER OF INVOICES: 1					**$11.06**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN922797	3012200062	HP1104	GEN	TECHNOLOGY	P H	10/27/2021	11/04/2021	R	$400.50
							21-22		40173		$400.50
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN923461	3012200062	HP1104	GEN	TECHNOLOGY	P H	10/28/2021	11/04/2021	R	$443.98
							21-22		40173		$443.98
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN923565	3012200068	HP1104	GEN	TECHNOLOGY	P H	10/28/2021	11/04/2021	R	$409.00
							21-22		40173		$409.00
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN924274	3012200062	HP1104	GEN	TECHNOLOGY	P H	10/29/2021	11/04/2021	R	$931.70
							21-22		40173		$931.70
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN924490	3012200062	HP1111	GEN	TECHNOLOGY	P H	10/29/2021	11/11/2021	R	$215.00
							21-22		40238		$215.00
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN929737	3012200062	HP1111	GEN	TECHNOLOGY	P H	11/04/2021	11/11/2021	R	$82.82
							21-22		40238		$82.82
						NUMBER OF INVOICES: 6					**$2,483.00**
KERRI ZE000	KERRI ZELLER CASHIER	10262021	0012200229	HP1104	GEN	PURCHASE SERVICES	F H	10/26/2021	11/04/2021	R	$61.47
							21-22		40174		$61.47
						NUMBER OF INVOICES: 1					**$61.47**
KINGEBAR000	KINGEN, BARBARA	10292021	0000000000	11/30/21	GEN	MONTHLY MILEAGE REIMB - OCT 21 IN LIEU PARENT TRANSPORTATION	H	10/29/2021	11/30/2021	R	$100.80
							21-22		40326		$100.80

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						NUMBER OF INVOICES: 1						**$100.80**
KIRKBKAT000	KIRKBRIDE, KATHERINE	10292021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21		H	10/29/2021	11/30/2021	A	$103.04
							21-22			212200578		$103.04
						NUMBER OF INVOICES: 1						**$103.04**
KLEINVER000	KLEIN, VERONICA	11032021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/03/2021	11/30/2021	A	$2.63
							21-22			212200579		$2.63
						NUMBER OF INVOICES: 1						**$2.63**
KOOTENAI000	KOOTENAI CO SHERIFF	20211124ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$415.72
							21-22			40283		$415.72
						NUMBER OF INVOICES: 1						**$415.72**
KOOTENAI002	KOOTENAI CTY SOLID WASTE	11152021	0012200036	11/30/21	GEN	Garbage Service	P	H	11/15/2021	11/30/2021	R	$8,127.75
							21-22			40327		$8,127.75
						NUMBER OF INVOICES: 1						**$8,127.75**
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 10292021	0000000000	HP1104	GEN	ELECTRIC		H	10/29/2021	11/04/2021	R	$3,668.00
							21-22			40175		$3,668.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 10292021	0000000000	HP1104	GEN	ELECTRIC		H	10/29/2021	11/04/2021	R	$42.00
							21-22			40175		$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 10292021	0000000000	HP1104	GEN	ELECTRIC		H	10/29/2021	11/04/2021	R	$3,087.00
							21-22			40175		$3,087.00
						NUMBER OF INVOICES: 3						**$6,797.00**
LAKESHOR000	LAKESHORE LEARNING MTLS	253496102021	1032200015	HP1104	GEN	SUPPLIESQ	F	H	10/20/2021	11/04/2021	R	$66.98

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LAKESHOR000	LAKESHORE LEARNING MTLS	253496102021	******CONTINUED******									
							21-22			40176		$66.98
LAKESHOR000	LAKESHORE LEARNING MTLS	294494102821	8002200066	HP1111	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR TRE SLP.	F	H	10/28/2021	11/11/2021	R	$65.49
							21-22			40239		$65.49
						NUMBER OF INVOICES: 2						**$132.47**
LAWSON P000	LAWSON PRODUCTS INC	9308902704	6812200052	HP1104	GEN	FY22 SUPPLIES BUSES	P	H	10/13/2021	11/04/2021	R	$301.72
							21-22			40177		$301.72
LAWSON P000	LAWSON PRODUCTS INC	9308907757	6812200052	HP1104	GEN	FY22 SUPPLIES BUSES	P	H	10/14/2021	11/04/2021	R	$25.30
							21-22			40177		$25.30
LAWSON P000	LAWSON PRODUCTS INC	9308970011	6812200052	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/03/2021	11/30/2021	R	$297.83
							21-22			40328		$297.83
LAWSON P000	LAWSON PRODUCTS INC	9308974066	6812200052	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/04/2021	11/30/2021	R	$13.05
							21-22			40328		$13.05
LAWSON P000	LAWSON PRODUCTS INC	9308974067	6812200052	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/04/2021	11/30/2021	R	$14.26
							21-22			40328		$14.26
						NUMBER OF INVOICES: 5						**$652.16**
LIND GIN000	LIND, GINA	10312021	0000000000	HP1104	GEN	MONTHLY MILEAGE REIMB - OCT 21 IN LIEU PARENT TRANSPORTATION		H	10/31/2021	11/04/2021	R	$308.45
							21-22			40178		$308.45
						NUMBER OF INVOICES: 1						**$308.45**
LOWES CO000	LOWES COMPANIES INC	908053	0000000000	HP1104	GEN	HVAC		H	10/14/2021	11/04/2021	M	$94.44
							21-22			979		$94.44

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
LOWES CO000	LOWES COMPANIES INC	908101	0000000000	HP1104	GEN	MAINT SUPPLIES		H	10/07/2021	11/04/2021	M	$170.05
							21-22			979		$170.05
LOWES CO000	LOWES COMPANIES INC	908600	0000000000	HP1104	GEN	MAINT SUPPLIES		H	09/29/2021	11/04/2021	M	$106.30
							21-22			979		$106.30
LOWES CO000	LOWES COMPANIES INC	908730	0000000000	HP1104	GEN	HVAC		H	10/05/2021	11/04/2021	M	$116.84
							21-22			979		$116.84
LOWES CO000	LOWES COMPANIES INC	909464	0000000000	HP1104	GEN	HVAC		H	10/04/2021	11/04/2021	M	$31.73
							21-22			979		$31.73
LOWES CO000	LOWES COMPANIES INC	909591	0000000000	HP1104	GEN	CLASSROOM SUPPLIES		H	09/27/2021	11/04/2021	M	$260.98
							21-22			979		$260.98
LOWES CO000	LOWES COMPANIES INC	915591	0000000000	HP1104	GEN	MAINT SUPPLIES		H	10/13/2021	11/04/2021	M	$-250.75
							21-22			979		$-250.75
LOWES CO000	LOWES COMPANIES INC	928723	0000000000	HP1104	GEN	MAINT TOOLS & SUPPLIES		H	10/13/2021	11/04/2021	M	$52.16
							21-22			979		$52.16
LOWES CO000	LOWES COMPANIES INC	948328	0000000000	HP1104	GEN	MAINT SUPPLIES		H	09/27/2021	11/04/2021	M	$113.92
							21-22			979		$113.92
LOWES CO000	LOWES COMPANIES INC	948912	0000000000	HP1104	GEN	MAINT SUPPLIES		H	10/13/2021	11/04/2021	M	$250.75
							21-22			979		$250.75
LOWES CO000	LOWES COMPANIES INC	948913	0000000000	HP1104	GEN	PLUMBING		H	10/13/2021	11/04/2021	M	$236.55
							21-22			979		$236.55
LOWES CO000	LOWES COMPANIES INC	950314	0000000000	HP1104	GEN	SUPPLIES		H	09/27/2021	11/04/2021	M	$306.60
							21-22			979		$306.60
LOWES CO000	LOWES COMPANIES INC	964772	0000000000	HP1104	GEN	MAINT SUPPLIES & TOOLS		H	10/18/2021	11/04/2021	M	$236.55
							21-22			979		$236.55

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
LOWES CO000	LOWES COMPANIES INC	964790	3012200058	HP1104	GEN	CTE-CARPENTERY SUPPLIES	P H 21-22	09/25/2021	11/04/2021 979	M	$917.51 $917.51
LOWES CO000	LOWES COMPANIES INC	964935	3012200058	HP1104	GEN	CTE-CARPENTERY SUPPLIES	P H 21-22	09/29/2021	11/04/2021 979	M	$190.93 $190.93
						NUMBER OF INVOICES: 15					**$2,834.56**
LYONS O'000	LYONS O'DOWD PLLC	2055	0012200096	HP1111	GEN	Legal Services	P H 21-22	11/09/2021	11/11/2021 40240	R	$140.00 $140.00
						NUMBER OF INVOICES: 1					**$140.00**
MARISTHE000	MARISTUEN-BORG, THEA	11122021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - NOV 21	H 21-22	11/12/2021	11/30/2021 212200580	A	$81.87 $81.87
						NUMBER OF INVOICES: 1					**$81.87**
MCOMBLEI000	MCOMBER, LEIGH	5072265	8002200031	11/30/21	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR FPLC SLP.	P H 21-22	11/04/2021	11/30/2021 212200581	A	$225.00 $225.00
						NUMBER OF INVOICES: 1					**$225.00**
MIDWAY P000	MIDWAY PARTS LLC	289481	6642200088	HP1104	GEN	HVAC	P H 21-22	10/14/2021	11/04/2021 40179	R	$180.70 $180.70
MIDWAY P000	MIDWAY PARTS LLC	289659	6642200088	HP1104	GEN	HVAC	P H 21-22	10/19/2021	11/04/2021 40179	R	$1,829.00 $1,829.00
MIDWAY P000	MIDWAY PARTS LLC	289946	6642200088	HP1104	GEN	HVAC	P H 21-22	10/26/2021	11/04/2021 40179	R	$29.96 $29.96

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
MIDWAY P000	MIDWAY PARTS LLC	290161	6642200088	HP1111	GEN	HVAC	P 21-22	H	11/01/2021	11/11/2021 40241	R	$57.78 $57.78
MIDWAY P000	MIDWAY PARTS LLC	290165	6642200088	HP1111	GEN	HVAC	P 21-22	H	11/01/2021	11/11/2021 40241	R	$404.16 $404.16
MIDWAY P000	MIDWAY PARTS LLC	290504	6642200088	11/30/21	GEN	HVAC	P 21-22	H	11/08/2021	11/30/2021 40329	R	$1,314.60 $1,314.60
MIDWAY P000	MIDWAY PARTS LLC	290729	6642200088	11/30/21	GEN	HVAC	P 21-22	H	11/11/2021	11/30/2021 40329	R	$241.79 $241.79
MIDWAY P000	MIDWAY PARTS LLC	290866	6642200088	11/30/21	GEN	HVAC	P 21-22	H	11/15/2021	11/30/2021 40329	R	$1,593.08 $1,593.08
MIDWAY P000	MIDWAY PARTS LLC	291001	6642200088	11/30/21	GEN	HVAC	P 21-22	H	11/16/2021	11/30/2021 40329	R	$50.27 $50.27
						NUMBER OF INVOICES: 9						**$5,701.34**
MILLER P000	MILLER PAINT COMPANY	32988007	6642200089	HP1104	GEN	PAINT	P 21-22	H	10/13/2021	11/04/2021 40180	R	$103.50 $103.50
						NUMBER OF INVOICES: 1						**$103.50**
MONTGDAV000	MONTGOMERY, DAVID	11032021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21	 21-22	H	11/03/2021	11/30/2021 212200582	A	$107.24 $107.24
						NUMBER OF INVOICES: 1						**$107.24**
MR ROOTE000	MR ROOTER PLUMBING	276816686	6642200177	11/30/21	GEN	PLUMBING-DRAIN CLOG	F 21-22	H	10/29/2021	11/30/2021 40330	R	$356.25 $356.25
						NUMBER OF INVOICES: 1						**$356.25**
NAPA AUT000	NAPA AUTO PARTS	3688-115708	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	09/28/2021	11/04/2021	R	$20.71

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	3688-115708	******CONTINUED******									
							21-22			40181		$20.71
NAPA AUT000	NAPA AUTO PARTS	3688-118207	6812200025	HP1111	GEN	FY22 SUPPLIES BUSES	P	H	10/08/2021	11/11/2021	R	$-36.34
							21-22			40242		$-36.34
NAPA AUT000	NAPA AUTO PARTS	3688-120221	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/18/2021	11/04/2021	R	$111.66
							21-22			40181		$111.66
NAPA AUT000	NAPA AUTO PARTS	3688-120308	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/18/2021	11/04/2021	R	$8.63
							21-22			40181		$8.63
NAPA AUT000	NAPA AUTO PARTS	3688-120745	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/20/2021	11/04/2021	R	$62.80
							21-22			40181		$62.80
NAPA AUT000	NAPA AUTO PARTS	3688-121367	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/22/2021	11/04/2021	R	$31.05
							21-22			40181		$31.05
NAPA AUT000	NAPA AUTO PARTS	3688-121951	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/26/2021	11/04/2021	R	$12.54
							21-22			40181		$12.54
NAPA AUT000	NAPA AUTO PARTS	3688-122366	6812200025	HP1104	GEN	FY22 SUPPLIES BUSES	P	H	10/27/2021	11/04/2021	R	$191.73
							21-22			40181		$191.73
NAPA AUT000	NAPA AUTO PARTS	3688-122370	6812200025	HP1104	GEN	FY22 SUPPLIES BUSES	P	H	10/27/2021	11/04/2021	R	$6.99
							21-22			40181		$6.99
NAPA AUT000	NAPA AUTO PARTS	3688-122514	6642200090	HP1104	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	10/28/2021	11/04/2021	R	$16.74
							21-22			40181		$16.74
NAPA AUT000	NAPA AUTO PARTS	3688-123795	6642200090	HP1111	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	11/03/2021	11/11/2021	R	$7.78
							21-22			40242		$7.78
NAPA AUT000	NAPA AUTO PARTS	3688-123910	6812200025	HP1111	GEN	FY22 SUPPLIES BUSES	P	H	11/03/2021	11/11/2021	R	$173.95
							21-22			40242		$173.95

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
NAPA AUT000	NAPA AUTO PARTS	3688-123927	6812200025	HP1111	GEN	FY22 SUPPLIES BUSES	P	H	11/03/2021	11/11/2021	R	$-12.33
							21-22			40242		$-12.33
NAPA AUT000	NAPA AUTO PARTS	3688-126397	6642200090	11/30/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	11/15/2021	11/30/2021	R	$47.56
							21-22			40331		$47.56
NAPA AUT000	NAPA AUTO PARTS	3688-126599	6642200090	11/30/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	11/16/2021	11/30/2021	R	$147.92
							21-22			40331		$147.92
						NUMBER OF INVOICES: 15						**$791.39**
NATIONAL020	NATIONAL LIFE GROUP	20211124AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$500.00
							21-22			40284		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
NCPERS I000	NCPERS IDAHO	20211124ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$1,072.00
							21-22			40285		$1,072.00
						NUMBER OF INVOICES: 1						**$1,072.00**
NEW VISI000	NEW VISION HIGH SCHOOL	11302021	0012200251	11/30/21	GEN	DONATION FROM VERNA HAMNER FOR MARK JONES YOUTH PROGRAM	F	H	11/30/2021	11/30/2021	A	$100.00
							21-22			212200583		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
NORENMEG000	NOREN, MEGAN	11122021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/12/2021	11/30/2021	A	$18.03
							21-22			212200584		$18.03
						NUMBER OF INVOICES: 1						**$18.03**
NORTHWES009	NORTHWEST DISTRIBUTION	11152021	7102200004	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/15/2021	11/30/2021	R	$14,890.66
							21-22			40332		$14,890.66

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						NUMBER OF INVOICES: 1					**$14,890.66**
NORTHWES012	NORTHWEST SWEEPING	5978	6642200139	HP1104	GEN	MOWING FY 21-22	C H	10/19/2021	11/04/2021	R	$17,550.00
							21-22		40182		$17,550.00
						NUMBER OF INVOICES: 1					**$17,550.00**
NOVUS GL000	NOVUS GLASS	7062351	6812200029	11/30/21	GEN	FY22 CONTRACT SERVICES	P H	11/15/2021	11/30/2021	R	$49.95
							21-22		40333		$49.95
NOVUS GL000	NOVUS GLASS	7062572	6812200029	11/30/21	GEN	FY22 CONTRACT SERVICES	P H	11/15/2021	11/30/2021	R	$49.95
							21-22		40333		$49.95
						NUMBER OF INVOICES: 2					**$99.90**
NUSO LLC000	NUSO LLC	130586556	0012200217	HP1104	GEN	TELEPHONE SERVICE	P H	11/01/2021	11/04/2021	R	$1,554.91
							21-22		40183		$1,554.91
NUSO LLC000	NUSO LLC	130586556(1)	7102200029	HP1104	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2021	11/04/2021	R	$116.32
							21-22		40183		$116.32
						NUMBER OF INVOICES: 2					**$1,671.23**
OFFICE D001	OFFICE DEPOT	203211403001	1062200003	HP1111	GEN	SCHOOL SUPPLIES FOR WORK ROOM	P H	10/19/2021	11/11/2021	R	$7.19
							21-22		40243		$7.19
OFFICE D001	OFFICE DEPOT	203404118001	2022200026	HP1104	GEN	SUPPLIES	F H	10/19/2021	11/04/2021	R	$251.62
							21-22		40185		$251.62
OFFICE D001	OFFICE DEPOT	203404118002	2022200026	HP1104	GEN	SUPPLIES	F H	10/21/2021	11/04/2021	R	$46.76
							21-22		40185		$46.76
OFFICE D001	OFFICE DEPOT	203404126001	2022200026	HP1104	GEN	SUPPLIES	F H	10/19/2021	11/04/2021	R	$7.79
							21-22		40185		$7.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	203404127001	2022200026	HP1104	GEN	SUPPLIES	F	H	10/19/2021	11/04/2021	R	$59.99
							21-22			40185		$59.99
OFFICE D001	OFFICE DEPOT	203404130001	2022200026	HP1104	GEN	SUPPLIES	F	H	10/19/2021	11/04/2021	R	$20.09
							21-22			40185		$20.09
OFFICE D001	OFFICE DEPOT	203404137001	2022200026	HP1104	GEN	SUPPLIES	F	H	10/19/2021	11/04/2021	R	$60.60
							21-22			40185		$60.60
OFFICE D001	OFFICE DEPOT	204613314001	2022200031	HP1111	GEN	SUPPLIES	F	H	11/04/2021	11/11/2021	R	$108.14
							21-22			40243		$108.14
OFFICE D001	OFFICE DEPOT	204613316001	2022200031	HP1111	GEN	SUPPLIES	F	H	11/04/2021	11/11/2021	R	$64.83
							21-22			40243		$64.83
OFFICE D001	OFFICE DEPOT	204613371001	2022200031	HP1111	GEN	SUPPLIES	F	H	11/04/2021	11/11/2021	R	$50.95
							21-22			40243		$50.95
OFFICE D001	OFFICE DEPOT	204908677001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/04/2021	11/30/2021	R	$64.49
							21-22			40334		$64.49
OFFICE D001	OFFICE DEPOT	204908695001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/04/2021	11/30/2021	R	$194.58
							21-22			40334		$194.58
OFFICE D001	OFFICE DEPOT	204908709001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/09/2021	11/30/2021	R	$91.79
							21-22			40334		$91.79
OFFICE D001	OFFICE DEPOT	204908710001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/08/2021	11/30/2021	R	$139.89
							21-22			40334		$139.89
OFFICE D001	OFFICE DEPOT	204908715001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/04/2021	11/30/2021	R	$15.89
							21-22			40334		$15.89
OFFICE D001	OFFICE DEPOT	204908741001	4912200013	11/30/21	GEN	Office Supplies	F	H	11/04/2021	11/30/2021	R	$15.29
							21-22			40334		$15.29

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	204927521001	6812200031	HP1104	GEN	FY22 OFFICE SUPPLIES	P	H	10/20/2021	11/04/2021	R	$47.99
							21-22			40185		$47.99
OFFICE D001	OFFICE DEPOT	204951377001	6812200031	HP1104	GEN	FY22 OFFICE SUPPLIES	P	H	10/20/2021	11/04/2021	R	$62.98
							21-22			40185		$62.98
OFFICE D001	OFFICE DEPOT	205430268001	6642200093	HP1104	GEN	MAINTENANCE SUPPLIES	P	H	10/20/2021	11/04/2021	R	$32.92
							21-22			40185		$32.92
OFFICE D001	OFFICE DEPOT	205447109001	6642200093	HP1104	GEN	MAINTENANCE SUPPLIES	P	H	10/20/2021	11/04/2021	R	$69.29
							21-22			40185		$69.29
OFFICE D001	OFFICE DEPOT	205707645001	1042200010	HP1104	GEN	SCHOOL SUPPLIES	F	H	10/22/2021	11/04/2021	R	$100.50
							21-22			40185		$100.50
OFFICE D001	OFFICE DEPOT	205928013001	6642200093	11/30/21	GEN	MAINTENANCE SUPPLIES	P	H	11/05/2021	11/30/2021	R	$164.99
							21-22			40334		$164.99
OFFICE D001	OFFICE DEPOT	205938567001	6642200093	11/30/21	GEN	MAINTENANCE SUPPLIES	P	H	11/03/2021	11/30/2021	R	$11.98
							21-22			40334		$11.98
OFFICE D001	OFFICE DEPOT	205938572001	6642200093	HP1111	GEN	MAINTENANCE SUPPLIES	P	H	11/03/2021	11/11/2021	R	$36.54
							21-22			40243		$36.54
OFFICE D001	OFFICE DEPOT	207170344001	1052200015	HP1104	GEN	Classroom Supplier	F	H	10/26/2021	11/04/2021	R	$-2.80
							21-22			40185		$-2.80
OFFICE D001	OFFICE DEPOT	207215066001	2012200034	HP1111	GEN	OFFICE SUPPLIES	F	H	10/29/2021	11/11/2021	R	$144.40
							21-22			40243		$144.40
OFFICE D001	OFFICE DEPOT	207215066002	2012200034	HP1111	GEN	OFFICE SUPPLIES	F	H	11/03/2021	11/11/2021	R	$13.49
							21-22			40243		$13.49
OFFICE D001	OFFICE DEPOT	207215067001	2012200034	HP1111	GEN	OFFICE SUPPLIES	F	H	10/29/2021	11/11/2021	R	$6.54
							21-22			40243		$6.54

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OFFICE D001	OFFICE DEPOT	207501022001	7002200009	HP1111	GEN	Supplies	P H	11/02/2021	11/11/2021	R	$196.58
							21-22		40243		$196.58
OFFICE D001	OFFICE DEPOT	207501029001	7002200009	HP1111	GEN	Supplies	P H	11/02/2021	11/11/2021	R	$61.53
							21-22		40243		$61.53
OFFICE D001	OFFICE DEPOT	207501032001	7002200009	HP1111	GEN	Supplies	P H	11/02/2021	11/11/2021	R	$14.36
							21-22		40243		$14.36
OFFICE D001	OFFICE DEPOT	207592378001	6812200031	HP1104	GEN	FY22 OFFICE SUPPLIES	P H	10/27/2021	11/04/2021	R	$421.80
							21-22		40185		$421.80
OFFICE D001	OFFICE DEPOT	207613593001	6812200031	HP1104	GEN	FY22 OFFICE SUPPLIES	P H	10/27/2021	11/04/2021	R	$10.21
							21-22		40185		$10.21
OFFICE D001	OFFICE DEPOT	207626679001	2022200027	HP1104	GEN	TEACHER SUPPLY REQUESTS	F H	10/27/2021	11/04/2021	R	$15.32
							21-22		40185		$15.32
OFFICE D001	OFFICE DEPOT	207626681001	2022200027	HP1104	GEN	TEACHER SUPPLY REQUESTS	F H	10/27/2021	11/04/2021	R	$96.66
							21-22		40185		$96.66
OFFICE D001	OFFICE DEPOT	207626682001	2022200027	HP1104	GEN	TEACHER SUPPLY REQUESTS	F H	10/27/2021	11/04/2021	R	$114.06
							21-22		40185		$114.06
OFFICE D001	OFFICE DEPOT	207626892001	8002200069	HP1104	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFSD SPED.	F H	10/27/2021	11/04/2021	R	$11.99
							21-22		40185		$11.99
OFFICE D001	OFFICE DEPOT	207626893001	8002200069	HP1104	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFSD SPED.	F H	10/27/2021	11/04/2021	R	$108.44
							21-22		40185		$108.44
OFFICE D001	OFFICE DEPOT	208447061001	2012200035	11/30/21	GEN	CLASSROOM SUPPLIES	F H	11/10/2021	11/30/2021	R	$51.09
							21-22		40334		$51.09

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OFFICE D001	OFFICE DEPOT	208447393001	1082200027	11/30/21	GEN	Supplies 21-22	F 21-22	H	11/10/2021	11/30/2021 40334	R	$155.98 $155.98
OFFICE D001	OFFICE DEPOT	208447394001	1082200027	11/30/21	GEN	Supplies 21-22	F 21-22	H	11/10/2021	11/30/2021 40334	R	$391.65 $391.65
OFFICE D001	OFFICE DEPOT	208656979001	1032200013	11/30/21	GEN	SUPPLIES	P 21-22	H	11/03/2021	11/30/2021 40334	R	$23.89 $23.89
OFFICE D001	OFFICE DEPOT	208661534001	1032200013	11/30/21	GEN	SUPPLIES	P 21-22	H	11/02/2021	11/30/2021 40334	R	$66.99 $66.99
						NUMBER OF INVOICES: 43						**$3,629.26**
OVERHEAD000	OVERHEAD DOOR INC	95802	6642200182	11/30/21	GEN	GARAGE DOOR REPAIR	F 21-22	H	11/05/2021	11/30/2021 40335	R	$120.00 $120.00
						NUMBER OF INVOICES: 1						**$120.00**
OVEROHEA000	OVEROYE, HEATHER	11152021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21	 21-22	H	11/15/2021	11/30/2021 212200585	A	$94.81 $94.81
						NUMBER OF INVOICES: 1						**$94.81**
OWENSFAW000	OWENS, FAWN	10292021	0000000000	HP1111	GEN	MONTHLY MILEAGE REIMB - OCT 21 IN LIEU PARENT TRANSPORTATION	 21-22	H	10/29/2021	11/11/2021 40244	R	$103.04 $103.04
						NUMBER OF INVOICES: 1						**$103.04**
OXARC IN000	OXARC INC	61044308	6642200094	HP1111	GEN	MAINTENANCE SUPPLIES	P 21-22	H	10/31/2021	11/11/2021 40245	R	$22.80 $22.80

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					**$22.80**
PERFECTI002	PERFECTION TIRE #36	1029989	7102200030	11/30/21	GEN	MIRROR REPLACEMENT FOR VAN	P H	10/18/2021	11/30/2021	R	$516.00
							21-22		40336		$516.00
PERFECTI002	PERFECTION TIRE #36	1030672	6642200096	HP1104	GEN	EQUIPMENT REPAIR	P H	10/28/2021	11/04/2021	R	$339.37
							21-22		40186		$339.37
PERFECTI002	PERFECTION TIRE #36	1030677	6812200033	HP1104	GEN	FY22 T1 SHOP TRUCK	P H	10/29/2021	11/04/2021	R	$1,973.36
							21-22		40186		$1,973.36
						NUMBER OF INVOICES: 3					**$2,828.73**
PERS OF 000	PERS OF IDAHO DISTRICT	20211110AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/10/2021	11/10/2021	W	$0.00
							21-22		202100079		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211110AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/10/2021	11/10/2021	W	$326.00
							21-22		202100079		$326.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211124AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	W	$0.00
							21-22		202100082		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211124AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	W	$91,877.75
							21-22		202100082		$91,877.75
PERS OF 000	PERS OF IDAHO DISTRICT	20211124AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	W	$240,842.58
							21-22		202100082		$240,842.58
PERS OF 000	PERS OF IDAHO DISTRICT	20211124AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	W	$3,267.87
							21-22		202100082		$3,267.87
						NUMBER OF INVOICES: 6					**$336,314.20**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211124ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	11/24/2021	11/24/2021	W	$589.38
							21-22		202100083		$589.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211124ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$22,901.32
							21-22			202100083		$22,901.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211124ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$14,161.52
							21-22			202100083		$14,161.52
						NUMBER OF INVOICES: 3						**$37,652.22**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211110ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/10/2021	11/10/2021	W	$195.49
							21-22			202100078		$195.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211124ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$55,095.89
							21-22			202100081		$55,095.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211124ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	W	$144,424.88
							21-22			202100081		$144,424.88
						NUMBER OF INVOICES: 3						**$199,716.26**
PFEA 000	PFEA	20211124ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$2,727.76
							21-22			40286		$2,727.76
						NUMBER OF INVOICES: 1						**$2,727.76**
PHIL WIL000	PHIL WILHELM CARPENTRY	11102021	6642200012	11/30/21	GEN	RCMS 2021 SUMMER PROJECTS	F	H	11/10/2021	11/30/2021	R	$1,200.00
							21-22			40337		$1,200.00
						NUMBER OF INVOICES: 1						**$1,200.00**
PHONAK H000	PHONAK HEARING SYSTEMS	5134888676	8002200071	11/30/21	GEN	SPECIAL EDUCATION CLASSROOM EQUIPMENT FOR GES RESOURCE.	F	H	11/01/2021	11/30/2021	R	$104.99
							21-22			40338		$104.99
PHONAK H000	PHONAK HEARING SYSTEMS	5134983555	8002200072	11/30/21	GEN	SPECIAL SERVICES WARRANTY FOR HEARING DEVICE.	F	H	11/15/2021	11/30/2021	R	$56.25
							21-22			40338		$56.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PHONAK H000	PHONAK HEARING SYSTEMS	5135002983	8002200040	11/30/21	GEN	SPECIAL EDUCATION WARRANTY AGREEMENT FOR PFSD DEVICE.	F 21-22	H	11/17/2021	11/30/2021 40338	R	$33.75 $33.75
						NUMBER OF INVOICES: 3						**$194.99**
PLATT EL000	PLATT ELECTRIC SUPPLY	2A22251	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/19/2021	11/04/2021 40187	R	$625.00 $625.00
PLATT EL000	PLATT ELECTRIC SUPPLY	2D69088	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/19/2021	11/04/2021 40187	R	$545.86 $545.86
PLATT EL000	PLATT ELECTRIC SUPPLY	2D69264	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/20/2021	11/04/2021 40187	R	$87.72 $87.72
PLATT EL000	PLATT ELECTRIC SUPPLY	2D98428	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/21/2021	11/04/2021 40187	R	$23.40 $23.40
PLATT EL000	PLATT ELECTRIC SUPPLY	2E10551	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/22/2021	11/04/2021 40187	R	$22.90 $22.90
PLATT EL000	PLATT ELECTRIC SUPPLY	2E41400	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/27/2021	11/04/2021 40187	R	$14.98 $14.98
PLATT EL000	PLATT ELECTRIC SUPPLY	2E50000	6642200098	HP1111	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	11/04/2021	11/11/2021 40246	R	$44.93 $44.93
PLATT EL000	PLATT ELECTRIC SUPPLY	2E52924	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/28/2021	11/04/2021 40187	R	$50.32 $50.32
PLATT EL000	PLATT ELECTRIC SUPPLY	2E53560	6642200098	HP1104	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	10/28/2021	11/04/2021 40187	R	$134.75 $134.75
PLATT EL000	PLATT ELECTRIC SUPPLY	2F25330	6642200098	HP1111	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	11/05/2021	11/11/2021 40246	R	$78.51 $78.51

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
PLATT EL000	PLATT ELECTRIC SUPPLY	2F27077	6642200098	HP1111	GEN	ELECTRICAL REPAIRS / TOOLS	P H	11/08/2021	11/11/2021	R	$35.01
							21-22		40246		$35.01
PLATT EL000	PLATT ELECTRIC SUPPLY	2F48815	6642200098	11/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	11/09/2021	11/30/2021	R	$106.86
							21-22		40339		$106.86
PLATT EL000	PLATT ELECTRIC SUPPLY	2F90387	6642200098	11/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	11/15/2021	11/30/2021	R	$902.46
							21-22		40339		$902.46
						NUMBER OF INVOICES: 13					**$2,672.70**
POST FAL003	POST FALLS CITY OF	10312021	0012200041	HP1104	GEN	Utilities	P H	10/31/2021	11/04/2021	R	$18,203.19
							21-22		40188		$18,203.19
						NUMBER OF INVOICES: 1					**$18,203.19**
POST FAL007	POST FALLS HIGH SCHOOL	11302021	3012200087	11/30/21	GEN	CHOIR	F H	11/30/2021	11/30/2021	A	$800.00
							21-22		212200586		$800.00
						NUMBER OF INVOICES: 1					**$800.00**
POSTMAST000	POSTMASTER USPS	11302021	0012200254	11/30/21	GEN	STAMPS	F H	11/30/2021	11/30/2021	R	$58.00
							21-22		40340		$58.00
						NUMBER OF INVOICES: 1					**$58.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	11302021	0012200260	11/30/21	GEN	PARENT ENGAGEMENT FUNDS	F H	11/30/2021	11/30/2021	A	$1,616.00
							21-22		212200587		$1,616.00
						NUMBER OF INVOICES: 1					**$1,616.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	12708	6642200105	HP1104	GEN	LIGHTING EXTERIOR	P H	10/18/2021	11/04/2021	R	$348.85
							21-22		40189		$348.85
						NUMBER OF INVOICES: 1					**$348.85**
PROPRINT000	PROPRINT	59953	0012200213	HP1104	GEN	ELEM OBSERVATION FORMS	F H	10/22/2021	11/04/2021	R	$186.00

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PROPRINT000	PROPRINT	59953	******CONTINUED******									
							21-22			40190		$186.00
PROPRINT000	PROPRINT	59954	0012200205	HP1104	GEN	SUPPLIES	F	H	10/28/2021	11/04/2021	R	$58.00
							21-22			40190		$58.00
PROPRINT000	PROPRINT	60005	6642200176	HP1111	GEN	WORK ORDER FORMS AND BUSINESS CARDS	F	H	10/22/2021	11/11/2021	R	$248.00
							21-22			40247		$248.00
PROPRINT000	PROPRINT	60008	6642200176	HP1111	GEN	WORK ORDER FORMS AND BUSINESS CARDS	F	H	10/28/2021	11/11/2021	R	$29.00
							21-22			40247		$29.00
						NUMBER OF INVOICES: 4						**$521.00**
PROSAFE 000	PROSAFE PROFESSIONAL SAFETY TRAINI	247	0022200028	HP1104	GEN	PURCHASE SERVICE	F	H	09/18/2021	11/04/2021	R	$330.00
							21-22			40191		$330.00
						NUMBER OF INVOICES: 1						**$330.00**
R B WILB000	R B WILBUR & CO INC	30113	6642200172	11/30/21	GEN	BOILER REPAIR	F	H	11/22/2021	11/30/2021	R	$2,876.17
							21-22			40341		$2,876.17
R B WILB000	R B WILBUR & CO INC	30114	6642200181	11/30/21	GEN	BOILER REPAIR	F	H	11/22/2021	11/30/2021	R	$530.10
							21-22			40341		$530.10
						NUMBER OF INVOICES: 2						**$3,406.27**
RANTS PL000	RANTS PLUMBING INC	119849	6642200163	11/30/21	GEN	PLUMBING REPAIR	F	H	11/05/2021	11/30/2021	R	$1,035.00
							21-22			40342		$1,035.00
						NUMBER OF INVOICES: 1						**$1,035.00**
REALLY G000	REALLY GOOD STUFF LLC	7756021	1042200007	HP1111	GEN	OPEN PO- Supplies	F	H	09/09/2021	11/11/2021	R	$209.95
							21-22			40248		$209.95

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						NUMBER OF INVOICES: 1						**$209.95**
REVTRAK 000	REVTRAK INC	10302021	0000000000	HP1111	GEN	MONTHLY FEES - OCT 21	H		10/30/2021	11/11/2021	W	$1,023.85
							21-22			202100077		$1,023.85
						NUMBER OF INVOICES: 1						**$1,023.85**
RIVERKAY000	RIVERA, KAYLA	11052021	0000000000	HP1111	GEN	STUDENT REFUND - FOOD SERVICE	H		11/05/2021	11/11/2021	R	$40.90
							21-22			40249		$40.90
						NUMBER OF INVOICES: 1						**$40.90**
ROBINMEL000	ROBINSON, MELISSA	5228991	8002200030	11/30/21	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR SES SLP.	P	H	11/04/2021	11/30/2021	A	$225.00
							21-22			212200588		$225.00
						NUMBER OF INVOICES: 1						**$225.00**
ROTARY C000	ROTARY CLUB OF POST FALLS	3279018	0012200032	HP1104	GEN	DUES	P	H	10/26/2021	11/04/2021	R	$327.00
							21-22			40192		$327.00
						NUMBER OF INVOICES: 1						**$327.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106002680:01	6812200035	HP1104	GEN	FY22 SUPPLIES BUSES	P	H	10/29/2021	11/04/2021	R	$440.00
							21-22			40193		$440.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106002680:03	6812200035	HP1111	GEN	FY22 SUPPLIES BUSES	P	H	11/01/2021	11/11/2021	R	$50.12
							21-22			40250		$50.12
RWC INTE000	RWC INTERNATIONAL LTD	RA106002733:01	6812200035	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/10/2021	11/30/2021	R	$133.40
							21-22			40343		$133.40
RWC INTE000	RWC INTERNATIONAL LTD	RA106002876:01	6812200035	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/08/2021	11/30/2021	R	$644.95
							21-22			40343		$644.95

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RWC INTE000	RWC INTERNATIONAL LTD	XA106020237:01	6812200035	HP1104	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/18/2021	11/04/2021 40193	R	$193.07 $193.07
RWC INTE000	RWC INTERNATIONAL LTD	XA106020862:01	6812200035	HP1104	GEN	FY22 SUPPLIES BUSES	P 21-22	H	10/27/2021	11/04/2021 40193	R	$185.38 $185.38
RWC INTE000	RWC INTERNATIONAL LTD	XA106021167:01	6812200035	HP1111	GEN	FY22 SUPPLIES BUSES	P 21-22	H	11/02/2021	11/11/2021 40250	R	$1,081.45 $1,081.45
RWC INTE000	RWC INTERNATIONAL LTD	XA106021167:02	6812200035	11/30/21	GEN	FY22 SUPPLIES BUSES	P 21-22	H	11/11/2021	11/30/2021 40343	R	$96.91 $96.91
RWC INTE000	RWC INTERNATIONAL LTD	XA106021930:01	6812200035	11/30/21	GEN	FY22 SUPPLIES BUSES	P 21-22	H	11/16/2021	11/30/2021 40343	R	$447.70 $447.70
						NUMBER OF INVOICES: 9						**$3,272.98**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	11192021	0012200026	11/30/21	GEN	Student Travel	P 21-22	H	11/19/2021	11/30/2021 40344	R	$2,700.00 $2,700.00
						NUMBER OF INVOICES: 1						**$2,700.00**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7202899	1052200018	HP1111	GEN	Scholastic News for Classrooms	F 21-22	H	11/02/2021	11/11/2021 40251	R	$1,152.76 $1,152.76
						NUMBER OF INVOICES: 1						**$1,152.76**
SELTICE 000	SELTICE ELEMENTARY	11302021	0012200240	11/30/21	GEN	PARENT ENGAGEMENT	F 21-22	H	11/30/2021	11/30/2021 212200589	A	$1,404.00 $1,404.00
						NUMBER OF INVOICES: 1						**$1,404.00**
SENSECHR000	SENSEL, CHRISTOPHER	11072021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - NOV 21	 21-22	H	11/07/2021	11/30/2021 212200590	A	$36.62 $36.62

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
SENSECHR000	SENSEL, CHRISTOPHER	11082021	0000000000	11/30/21	GEN	STATE SWIM 11/4 - 11/7		H	11/08/2021	11/30/2021	A	$141.50
							21-22			212200590		$141.50
						NUMBER OF INVOICES: 2						**$178.12**
SHARKGAI000	SHARKEY-RAY, GAIL	10292021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21		H	10/29/2021	11/30/2021	A	$52.19
							21-22			212200591		$52.19
						NUMBER OF INVOICES: 1						**$52.19**
SMITHSAM000	SMITH, SAMANTHA	09302021	0000000000	HP1111	GEN	MONTHLY MILEAGE REIMB - SEP 21 IN LIEU PARENT TRANSPORTATION		H	09/30/2021	11/11/2021	R	$263.76
							21-22			40252		$263.76
SMITHSAM000	SMITH, SAMANTHA	10292021	0000000000	HP1111	GEN	MONTHLY MILEAGE REIMB - OCT 21 IN LIEU PARENT TRANSPORTATION		H	10/29/2021	11/11/2021	R	$282.02
							21-22			40252		$282.02
						NUMBER OF INVOICES: 2						**$545.78**
SOCIAL T000	SOCIAL THINKING	222190	8002200017	HP1111	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFSD.	F	H	08/25/2021	11/11/2021	R	$202.80
							21-22			40253		$202.80
						NUMBER OF INVOICES: 1						**$202.80**
SPOKANE 002	SPOKANE HOUSE OF HOSE	904668	6642200113	HP1104	GEN	HVAC SUPPLIES / EQUIPMENT REPAIR	P	H	10/21/2021	11/04/2021	R	$53.28
							21-22			40194		$53.28
						NUMBER OF INVOICES: 1						**$53.28**
SPOKANE 003	SPOKANE PRODUCE	11152021	7102200005	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/15/2021	11/30/2021	R	$9,396.73

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SPOKANE 003	SPOKANE PRODUCE	11152021	******CONTINUED******								
							21-22			40345	$9,396.73
						NUMBER OF INVOICES: 1					**$9,396.73**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	62341	6642200154	HP1104	GEN	CONTROLS, OPEN PO	P H	09/30/2021	11/04/2021	R	$296.00
							21-22			40195	$296.00
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	62391	6642200154	HP1104	GEN	CONTROLS, OPEN PO	P H	10/20/2021	11/04/2021	R	$999.00
							21-22			40195	$999.00
						NUMBER OF INVOICES: 2					**$1,295.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3490939254	1022200018	HP1111	GEN	LIBRARY SUPPLIES	F H	10/27/2021	11/11/2021	R	$12.50
							21-22			40254	$12.50
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3491865792	1022200018	HP1111	GEN	LIBRARY SUPPLIES	F H	11/02/2021	11/11/2021	R	$134.99
							21-22			40254	$134.99
						NUMBER OF INVOICES: 2					**$147.49**
SULYAJUS000	SULYA, JUSTIN	10292021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21	H	10/29/2021	11/30/2021	A	$29.96
							21-22			212200592	$29.96
						NUMBER OF INVOICES: 1					**$29.96**
SUPER ON000	SUPER ONE FOODS PF	04-2697791	8002200015	HP1111	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	10/05/2021	11/11/2021	R	$144.25
							21-22			40255	$144.25
SUPER ON000	SUPER ONE FOODS PF	04-2734177	7102200006	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/04/2021	11/30/2021	R	$14.65
							21-22			40346	$14.65

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
SUPER ON000	SUPER ONE FOODS PF	04-2741708	7002200010	11/30/21	GEN	GAP Supplies	P	H	11/10/2021	11/30/2021	R	$55.61
							21-22			40346		$55.61
SUPER ON000	SUPER ONE FOODS PF	06-3635893	7102200006	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	10/22/2021	11/30/2021	R	$12.57
							21-22			40346		$12.57
SUPER ON000	SUPER ONE FOODS PF	06-3640099	8002200015	HP1104	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	10/25/2021	11/04/2021	R	$52.43
							21-22			40196		$52.43
SUPER ON000	SUPER ONE FOODS PF	06-3671312	1032200004	11/30/21	GEN	SUPPLIES	P	H	11/22/2021	11/30/2021	R	$40.27
							21-22			40346		$40.27
SUPER ON000	SUPER ONE FOODS PF	07-2388639	8002200015	HP1111	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	11/08/2021	11/11/2021	R	$23.22
							21-22			40255		$23.22
SUPER ON000	SUPER ONE FOODS PF	07-2390710	1032200004	HP1111	GEN	SUPPLIES	P	H	11/10/2021	11/11/2021	R	$10.66
							21-22			40255		$10.66
SUPER ON000	SUPER ONE FOODS PF	07-2396698	8002200015	11/30/21	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	11/16/2021	11/30/2021	R	$25.24
							21-22			40346		$25.24
SUPER ON000	SUPER ONE FOODS PF	10-1796897	1042200005	HP1111	GEN	OPEN PO- Tissue, Snack bags, gallon bags, wipes, etc	P	H	11/05/2021	11/11/2021	R	$287.05
							21-22			40255		$287.05
						NUMBER OF INVOICES: 10						**$665.95**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	134968	3012200079	HP1111	GEN	OFFICE SUPPLIES	F	H	10/29/2021	11/11/2021	R	$312.53
							21-22			40256		$312.53

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
						NUMBER OF INVOICES: 1						**$312.53**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	10292021	7102200022	11/30/21	GEN	ANNUAL PO FOR SERVICES	P	H	10/29/2021	11/30/2021	R	$288.75
							21-22			40347		$288.75
						NUMBER OF INVOICES: 1						**$288.75**
T-MOBILE000	T-MOBILE USA INC	971305225 102121	0000000000	HP1104	GEN	PHONE		H	10/21/2021	11/04/2021	R	$2,000.00
							21-22			40197		$2,000.00
						NUMBER OF INVOICES: 1						**$2,000.00**
TAYLOMEG001	TAYLOR, MEGAN	11152021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - NOV 21		H	11/15/2021	11/30/2021	A	$26.43
							21-22			212200593		$26.43
						NUMBER OF INVOICES: 1						**$26.43**
TECHVISI000	TECHVISION LLC	1484	8002200024	HP1104	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P	H	11/01/2021	11/04/2021	R	$5,115.08
							21-22			40198		$5,115.08
						NUMBER OF INVOICES: 1						**$5,115.08**
TERRYS D000	TERRYS DAIRY INC.	11162021	7102200021	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	11/16/2021	11/30/2021	R	$28,577.87
							21-22			40348		$28,577.87
						NUMBER OF INVOICES: 1						**$28,577.87**
TIFCO IN000	TIFCO INDUSTRIES INC	71703613	6812200038	HP1111	GEN	FY22 SUPPLIES BUSES	P	H	10/21/2021	11/11/2021	R	$171.80
							21-22			40257		$171.80
TIFCO IN000	TIFCO INDUSTRIES INC	71706361	6812200038	11/30/21	GEN	FY22 SUPPLIES BUSES	P	H	11/01/2021	11/30/2021	R	$177.19
							21-22			40349		$177.19

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						**$348.99**
TK ELEVA000	TK ELEVATOR CORPORATION	3006140432	6642200116	HP1104	GEN	ELEVATOR REPAIRS / SERVICE	P 21-22	H	09/01/2021	11/04/2021 40199	R	$844.82 $844.82
						NUMBER OF INVOICES: 1						**$844.82**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P34813	6812200039	11/30/21	GEN	FY22 SHOP-PARTS	P 21-22	H	11/04/2021	11/30/2021 40350	R	$464.00 $464.00
						NUMBER OF INVOICES: 1						**$464.00**
TREATCAR000	TREAT, CAROL	10292021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 21	 21-22	H	10/29/2021	11/30/2021 212200594	A	$32.98 $32.98
						NUMBER OF INVOICES: 1						**$32.98**
TREATY R000	TREATY ROCK ELEMENTARY	11302021	0012200231	11/30/21	GEN	PARENT INVOLVEMENT FUNDS	F 21-22	H	11/30/2021	11/30/2021 212200595	A	$1,221.00 $1,221.00
						NUMBER OF INVOICES: 1						**$1,221.00**
TRUJICHR000	TRUJILLO, CHRISTY	09232021	8002200045	11/30/21	GEN	SPECIAL EDUCATION LICENSURE AND ASHA REIMBURSEMENT FOR TRE SLP.	F 21-22	H	09/23/2021	11/30/2021 212200596	A	$70.00 $70.00
TRUJICHR000	TRUJILLO, CHRISTY	10212021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT 21	 21-22	H	10/21/2021	11/30/2021 212200596	A	$10.42 $10.42
TRUJICHR000	TRUJILLO, CHRISTY	5214885	8002200045	11/30/21	GEN	SPECIAL EDUCATION LICENSURE AND ASHA REIMBURSEMENT FOR TRE SLP.	F 21-22	H	11/04/2021	11/30/2021 212200596	A	$225.00 $225.00

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: 3						**$305.42**
TURNITIN000	TURNITIN LLC	IN11224158	3012200043	11/30/21	GEN	TURN-IT-IN	F 21-22	H	11/01/2021	11/30/2021 40351	R	$7,091.25 $7,091.25
						NUMBER OF INVOICES: 1						**$7,091.25**
UNITED W000	UNITED WAY OF KOOTENAI CO	20211124ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40287	R	$90.00 $90.00
						NUMBER OF INVOICES: 1						**$90.00**
UPSCALE 000	UPSCALE MAIL	309248	0012200255	11/30/21	GEN	PURCHASE SERVICES	F 21-22	H	11/18/2021	11/30/2021 40352	R	$10.93 $10.93
						NUMBER OF INVOICES: 1						**$10.93**
URM FOOD000	URM FOOD SERVICE	11152021	7102200007	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	11/15/2021	11/30/2021 40353	R	$95,564.79 $95,564.79
URM FOOD000	URM FOOD SERVICE	11152021(1)	7102200015	11/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 21-22	H	11/15/2021	11/30/2021 40353	R	$908.94 $908.94
						NUMBER OF INVOICES: 2						**$96,473.73**
US FOODS000	US FOODS INC	10272021	7102200012	11/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 21-22	H	10/27/2021	11/30/2021 40354	R	$2,262.47 $2,262.47
US FOODS000	US FOODS INC	11102021	7102200003	11/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	11/10/2021	11/30/2021 40354	R	$6,548.11 $6,548.11
						NUMBER OF INVOICES: 2						**$8,810.58**
US TREAS000	US TREASURY - IRS	20211124ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
US TREAS000	US TREASURY - IRS	20211124ADIRSS	******CONTINUED******									
							21-22					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	11152021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/15/2021	11/30/2021	A	$57.34
							21-22			212200597		$57.34
						NUMBER OF INVOICES: 1						**$57.34**
VANGUARD002	VANGUARD CLEANING SYSTEMS	109411	6642200179	11/30/21	GEN	CONTRACTED CLEANING	P	H	11/03/2021	11/30/2021	R	$21,500.00
							21-22			40355		$21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	109412	6642200179	11/30/21	GEN	CONTRACTED CLEANING	P	H	11/08/2021	11/30/2021	R	$9,241.36
							21-22			40355		$9,241.36
VANGUARD002	VANGUARD CLEANING SYSTEMS	109413	6642200179	11/30/21	GEN	CONTRACTED CLEANING	P	H	11/05/2021	11/30/2021	R	$7,359.09
							21-22			40355		$7,359.09
						NUMBER OF INVOICES: 3						**$38,100.45**
VERIZON 001	VERIZON WIRELESS	9891032962	0000000000	HP1104	GEN	PHONE		H	10/20/2021	11/04/2021	M	$1,606.79
							21-22			978		$1,606.79
						NUMBER OF INVOICES: 1						**$1,606.79**
VETSCMAR000	VETSCH, MARY	11122021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - NOV 21		H	11/12/2021	11/30/2021	A	$102.09
							21-22			212200598		$102.09
						NUMBER OF INVOICES: 1						**$102.09**
WALTER E000	WALTER E NELSON CO	449675	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	08/27/2021	11/04/2021	R	$107.60
							21-22			40201		$107.60

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	449688	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	08/27/2021	11/04/2021	R	$1,742.13
							21-22			40201		$1,742.13
WALTER E000	WALTER E NELSON CO	453911	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$107.16
							21-22			40201		$107.16
WALTER E000	WALTER E NELSON CO	453912	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$32.12
							21-22			40201		$32.12
WALTER E000	WALTER E NELSON CO	453914	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$136.41
							21-22			40201		$136.41
WALTER E000	WALTER E NELSON CO	453933	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$275.48
							21-22			40201		$275.48
WALTER E000	WALTER E NELSON CO	453934	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$194.30
							21-22			40201		$194.30
WALTER E000	WALTER E NELSON CO	453936	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$236.61
							21-22			40201		$236.61
WALTER E000	WALTER E NELSON CO	453937	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$4,876.31
							21-22			40201		$4,876.31
WALTER E000	WALTER E NELSON CO	453938	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$1,527.11
							21-22			40201		$1,527.11
WALTER E000	WALTER E NELSON CO	453939	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$724.76
							21-22			40201		$724.76
WALTER E000	WALTER E NELSON CO	453940	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$1,797.39
							21-22			40201		$1,797.39
WALTER E000	WALTER E NELSON CO	453941	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$924.40
							21-22			40201		$924.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	453942	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$593.71
							21-22			40201		$593.71
WALTER E000	WALTER E NELSON CO	453943	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$820.94
							21-22			40201		$820.94
WALTER E000	WALTER E NELSON CO	453944	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/19/2021	11/04/2021	R	$1,874.09
							21-22			40201		$1,874.09
WALTER E000	WALTER E NELSON CO	454471	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/22/2021	11/04/2021	R	$109.10
							21-22			40201		$109.10
WALTER E000	WALTER E NELSON CO	454472	6612200003	HP1104	GEN	BUILDING CARE EQUIPMENT	P	H	10/22/2021	11/04/2021	R	$195.62
							21-22			40201		$195.62
WALTER E000	WALTER E NELSON CO	454500	6612200002	HP1104	GEN	CUSTODIAL SUPPLIES	P	H	10/25/2021	11/04/2021	R	$168.61
							21-22			40201		$168.61
WALTER E000	WALTER E NELSON CO	455043	6612200003	HP1111	GEN	BUILDING CARE EQUIPMENT	P	H	10/29/2021	11/11/2021	R	$315.93
							21-22			40258		$315.93
WALTER E000	WALTER E NELSON CO	455047	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$184.70
							21-22			40258		$184.70
WALTER E000	WALTER E NELSON CO	455048	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$846.72
							21-22			40258		$846.72
WALTER E000	WALTER E NELSON CO	455049	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$146.94
							21-22			40258		$146.94
WALTER E000	WALTER E NELSON CO	455050	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$146.31
							21-22			40258		$146.31
WALTER E000	WALTER E NELSON CO	455051	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$208.56
							21-22			40258		$208.56

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	455052	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$97.54
							21-22			40258		$97.54
WALTER E000	WALTER E NELSON CO	455053	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$97.54
							21-22			40258		$97.54
WALTER E000	WALTER E NELSON CO	455054	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	10/29/2021	11/11/2021	R	$195.08
							21-22			40258		$195.08
WALTER E000	WALTER E NELSON CO	455512	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	11/04/2021	11/11/2021	R	$49.40
							21-22			40258		$49.40
WALTER E000	WALTER E NELSON CO	455513	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	11/04/2021	11/11/2021	R	$48.56
							21-22			40258		$48.56
WALTER E000	WALTER E NELSON CO	455522	6612200002	HP1111	GEN	CUSTODIAL SUPPLIES	P	H	11/04/2021	11/11/2021	R	$142.99
							21-22			40258		$142.99
WALTER E000	WALTER E NELSON CO	455770	6612200003	11/30/21	GEN	BUILDING CARE EQUIPMENT	P	H	11/05/2021	11/30/2021	R	$463.35
							21-22			40356		$463.35
WALTER E000	WALTER E NELSON CO	455780	6612200002	11/30/21	GEN	CUSTODIAL SUPPLIES	P	H	11/05/2021	11/30/2021	R	$288.18
							21-22			40356		$288.18
						NUMBER OF INVOICES: 33						**$19,675.65**
WARD'S S000	WARD'S SCIENCE	8806675245	3012200084	11/30/21	GEN	SCIENCE	F	H	11/09/2021	11/30/2021	R	$62.92
							21-22			40357		$62.92
						NUMBER OF INVOICES: 1						**$62.92**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20211124ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	11/24/2021	11/24/2021	R	$350.50
							21-22			40288		$350.50
						NUMBER OF INVOICES: 1						**$350.50**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1676828-1826-2	0000000000	HP1111	GEN	GARBAGE		H	11/01/2021	11/11/2021	R	$408.94

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WASTE MG000	WASTE MGMT OF COEUR D ALENE	1676828-1826-2	******CONTINUED******										
							21-22					40259	$408.94
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1676914-1826-0	0000000000	HP1111	GEN	GARBAGE		H	11/01/2021	11/11/2021	R		$136.41
							21-22					40259	$136.41
						NUMBER OF INVOICES: 2							**$545.35**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3247	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	11/03/2021	11/11/2021	R		$733.75
							21-22					40260	$733.75
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4131	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/19/2021	11/04/2021	R		$426.00
							21-22					40202	$426.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4132	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/19/2021	11/04/2021	R		$426.00
							21-22					40202	$426.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4133	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/19/2021	11/04/2021	R		$302.00
							21-22					40202	$302.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4134	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/19/2021	11/04/2021	R		$302.00
							21-22					40202	$302.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4211	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/20/2021	11/04/2021	R		$57.00
							21-22					40202	$57.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4214	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	10/20/2021	11/04/2021	R		$426.00
							21-22					40202	$426.00

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
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4262	6642200119	HP1104	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/21/2021	11/04/2021	R	$456.00
							21-22		40202		$456.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4541	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/28/2021	11/11/2021	R	$81.25
							21-22		40260		$81.25
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4596	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	10/29/2021	11/11/2021	R	$171.00
							21-22		40260		$171.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4606	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/01/2021	11/11/2021	R	$71.25
							21-22		40260		$71.25
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4753	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/03/2021	11/11/2021	R	$167.97
							21-22		40260		$167.97
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4754	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/03/2021	11/11/2021	R	$114.00
							21-22		40260		$114.00
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4755	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/03/2021	11/11/2021	R	$401.20
							21-22		40260		$401.20
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4757	6642200119	HP1111	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/03/2021	11/11/2021	R	$207.46
							21-22		40260		$207.46
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2021-4835	6642200119	11/30/21	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/08/2021	11/30/2021	R	$860.00
							21-22		40358		$860.00

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WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4836	6642200119	11/30/21	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	11/08/2021	11/30/2021	R	$57.00
							21-22		40358		$57.00
						NUMBER OF INVOICES: 17					**$5,259.88**
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/10 SUPER 8	0012200245	HP1111	GEN	SERVICES	H	10/10/2021	11/11/2021	M	$178.90
							21-22		982		$178.90
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/18 ALASKA AIR	0012200218	HP1111	GEN	PURCHASE SERVICES	F H	10/18/2021	11/11/2021	M	$245.61
							21-22		982		$245.61
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/18 ALASKA AIR1	0012200218	HP1111	GEN	PURCHASE SERVICES	F H	10/18/2021	11/11/2021	M	$245.60
							21-22		982		$245.60
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/27 GOLDYS	0012200232	HP1111	GEN	PURCHASE SERVICES	F H	10/27/2021	11/11/2021	M	$19.65
							21-22		982		$19.65
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/27 SUN VALLEY	0012200177	HP1111	GEN	PURCHASE SERVICES	F H	10/27/2021	11/11/2021	M	$-55.32
							21-22		982		$-55.32
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/28 BOISE AIRPT	0012200232	HP1111	GEN	PURCHASE SERVICES	F H	10/28/2021	11/11/2021	M	$11.29
							21-22		982		$11.29
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/28 HILTON	0012200135	HP1111	GEN	PURCHASE SERVICES	F H	10/28/2021	11/11/2021	M	$147.00
							21-22		982		$147.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/28 SPOKANE AIR	0012200232	HP1111	GEN	PURCHASE SERVICES	F H	10/28/2021	11/11/2021	M	$12.00
							21-22		982		$12.00
WELLS FA002	WELLS FARGO CARD SERVICES	DN 10/29 LYFT	0012200232	HP1111	GEN	PURCHASE SERVICES	F H	10/29/2021	11/11/2021	M	$13.07
							21-22		982		$13.07

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WELLS FA002	WELLS FARGO CARD SERVICES	SW 10/01 TOYOTA	6812200065	HP1111	GEN	SUPPLIES	P H	10/01/2021	11/11/2021	M	$565.80
							21-22		983		$565.80
WELLS FA002	WELLS FARGO CARD SERVICES	SW 10/05 TOYOTA	6812200065	HP1111	GEN	SUPPLIES	P H	10/05/2021	11/11/2021	M	$-25.80
							21-22		983		$-25.80
WELLS FA002	WELLS FARGO CARD SERVICES	SW 10/26 ID TRANSP	6812200072	HP1111	GEN	FY22 TRANS LICENSE PLATES	P H	10/26/2021	11/11/2021	M	$23.79
							21-22		983		$23.79
WELLS FA002	WELLS FARGO CARD SERVICES	SW 10/27 WESTERN MTN	6812200068	HP1111	GEN	2012 THOMAS 14 PASSENGER WHITE BUS/VAN	F H	10/27/2021	11/11/2021	M	$4,000.00
							21-22		983		$4,000.00
WELLS FA002	WELLS FARGO CARD SERVICES	SW 10/28 WALMART	6812200070	HP1111	GEN	SUPPLIES	F H	10/28/2021	11/11/2021	M	$73.94
							21-22		983		$73.94
WELLS FA002	WELLS FARGO CARD SERVICES	TC 10/12 ALLIANZ	3022200013	HP1111	GEN	Travel	F H	10/12/2021	11/11/2021	M	$19.00
							21-22		980		$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	TC 10/12 DELTA AIR	3022200013	HP1111	GEN	Travel	F H	10/12/2021	11/11/2021	M	$185.20
							21-22		980		$185.20
WELLS FA002	WELLS FARGO CARD SERVICES	WL 10/04 FL INSTITUT	8002200059	HP1111	GEN	SPECIAL SERVICES TRAINING FOR B.I. STAFF.	F H	10/04/2021	11/11/2021	M	$149.00
							21-22		981		$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	WL 10/05 LESSONPIX	8002200058	HP1111	GEN	SPECIAL SERVICES CLASSROOM MATERIALS FOR PFHS LS STAFF.	F H	10/05/2021	11/11/2021	M	$36.00
							21-22		981		$36.00
WELLS FA002	WELLS FARGO CARD SERVICES	WL 10/05 READINGEGGS	8002200055	HP1111	GEN	SPECIAL SERVICES READING MATERIALS FOR TRE RESOURCE.	F H	10/05/2021	11/11/2021	M	$69.99
							21-22		981		$69.99
						NUMBER OF INVOICES: 19					**$5,914.72**
WELLSEMI000	WELLS, EMILY	413134	0012200246	11/30/21	GEN	TRAINING REIMBURSEMENT	F H	11/04/2021	11/30/2021	A	$60.00

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WELLSEMI000	WELLS, EMILY	413134	******CONTINUED******									
							21-22			212200599		$60.00
						NUMBER OF INVOICES: 1						**$60.00**
WEST ALE000	WEST, ALEXIS	11092021	0000000000	11/30/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21		H	11/09/2021	11/30/2021	A	$15.74
							21-22			212200600		$15.74
						NUMBER OF INVOICES: 1						**$15.74**
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0078466-IN	6812200069	HP1130	GEN	2012 THOMAS 14 PASSENGER WHITE BUS/VAN	F	H	11/02/2021	11/30/2021	R	$39,099.00
							21-22			40362		$39,099.00
						NUMBER OF INVOICES: 1						**$39,099.00**
WIESER E000	WIESER EDUCATIONAL	96417	0012200087	11/30/21	GEN	TEXTBOOKS	F	H	11/04/2021	11/30/2021	R	$1,041.48
							21-22			40359		$1,041.48
						NUMBER OF INVOICES: 1						**$1,041.48**
ZELLEKER000	ZELLER, KERRI	11302021	0012200256	11/30/21	GEN	CELL PHONE REIMBURSEMENT	F	H	11/30/2021	11/30/2021	R	$600.00
							21-22			40360		$600.00
						NUMBER OF INVOICES: 1						**$600.00**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	387610	6642200122	HP1111	GEN	SUPPLIES / TOOLS / CARPENTRY	P	H	09/28/2021	11/11/2021	R	$0.04
							21-22			40261		$0.04
ZIEGLER 000	ZIEGLER LUMBER COMPANY	490325	6642200122	HP1111	GEN	SUPPLIES / TOOLS / CARPENTRY	P	H	10/20/2021	11/11/2021	R	$34.00
							21-22			40261		$34.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	540920	6642200122	HP1111	GEN	SUPPLIES / TOOLS / CARPENTRY	P	H	11/02/2021	11/11/2021	R	$8.22
							21-22			40261		$8.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	591280	6642200122	11/30/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P 21-22	H	11/16/2021	11/30/2021 40361	R	$73.44 $73.44
ZIEGLER 000	ZIEGLER LUMBER COMPANY	592695	6642200122	11/30/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P 21-22	H	11/16/2021	11/30/2021 40361	R	$303.95 $303.95
						NUMBER OF INVOICES: 5						**$419.65**
ZIPLY FI000	ZIPLY FIBER	10182021	0000000000	HP1111	GEN	PHONE	 21-22	H	10/18/2021	11/11/2021 984	M	$4,095.65 $4,095.65
						NUMBER OF INVOICES: 1						**$4,095.65**
ZOO PHON000	ZOO PHONICS INC	58968	1022200012	HP1111	GEN	CLASSROOM SUPPLIES	F 21-22	H	10/27/2021	11/11/2021 40262	R	$270.16 $270.16
						NUMBER OF INVOICES: 1						**$270.16**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	10252021	0000000000	HP1104	GEN	ZURICH AMERICAN LIFE	 21-22	H	10/25/2021	11/04/2021 40203	R	$3,526.48 $3,526.48
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20211124ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40289	R	$1,653.49 $1,653.49
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20211124AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	11/24/2021	11/24/2021 40289	R	$3,758.49 $3,758.49
						NUMBER OF INVOICES: 3						**$8,938.46**

TOTAL NUMBER OF HISTORY INVOICES: 731 **$2,546,710.62**

36	ACH CHECK INVOICES	$9,568.32
634	COMPUTER CHECK INVOICES	$1,341,140.08
36	MANUAL CHECK INVOICES	$14,451.72
25	WIRE TRAN CHECK INVOICES	$1,181,550.50

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

TOTAL INVOICES: 731 $2,546,710.62

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,546,710.62	$2,546,710.62

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 **********