VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	3083	6812200002	HP1216	GEN	FY22 DOT TESTING	P H	11/19/2021	12/16/2021	R	$50.00
							21-22		40457		$50.00
A DRUG F000	A DRUG FREE ALLIANCE	4211	6812200002	HP1209	GEN	FY22 DOT TESTING	P H	11/08/2021	12/09/2021	R	$50.00
							21-22		40407		$50.00
						NUMBER OF INVOICES: 2					**$100.00**
A-L COMP000	A-L COMPRESSED GASES	2106775(1)	6642200047	HP1216	GEN	MAINTENANCE SUPPLIES & TOOLS	P H	12/10/2021	12/16/2021	R	$4.86
							21-22		40458		$4.86
A-L COMP000	A-L COMPRESSED GASES	338310	6642200047	HP1209	GEN	MAINTENANCE SUPPLIES & TOOLS	P H	11/30/2021	12/09/2021	R	$15.00
							21-22		40408		$15.00
						NUMBER OF INVOICES: 2					**$19.86**
ACE HARD000	ACE HARDWARE	325508/1	0000000000	HP1209	GEN	MAINT SUPPLIES	H	11/16/2021	12/09/2021	R	$74.99
							21-22		40410		$74.99
ACE HARD000	ACE HARDWARE	325573/1	0000000000	HP1209	GEN	PLUMBING	H	11/18/2021	12/09/2021	R	$32.29
							21-22		40410		$32.29
ACE HARD000	ACE HARDWARE	325587/1	0000000000	HP1209	GEN	MAINT SUPPLIES	H	11/18/2021	12/09/2021	R	$21.91
							21-22		40410		$21.91
ACE HARD000	ACE HARDWARE	325600/1	0000000000	HP1209	GEN	PLUMBING SUPPLIES	H	11/18/2021	12/09/2021	R	$25.19
							21-22		40410		$25.19
ACE HARD000	ACE HARDWARE	325601/1	0000000000	HP1209	GEN	MAINT SUPPLIES	H	11/18/2021	12/09/2021	R	$10.79
							21-22		40410		$10.79
ACE HARD000	ACE HARDWARE	325606/1	0000000000	HP1209	GEN	MAINT SUPPLIES/PLUMBING	H	11/18/2021	12/09/2021	R	$40.29
							21-22		40410		$40.29
ACE HARD000	ACE HARDWARE	325629/1	0000000000	HP1209	GEN	MAINT SUPPLIES/PLUMBING	H	11/19/2021	12/09/2021	R	$51.44
							21-22		40410		$51.44

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
ACE HARD000	ACE HARDWARE	325636/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/19/2021	12/09/2021	R	$14.78
							21-22			40410		$14.78
ACE HARD000	ACE HARDWARE	325701/1	0000000000	HP1209	GEN	MAINT SUPPLIES/TOOLS		H	11/22/2021	12/09/2021	R	$13.49
							21-22			40410		$13.49
ACE HARD000	ACE HARDWARE	325703/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/22/2021	12/09/2021	R	$26.60
							21-22			40410		$26.60
ACE HARD000	ACE HARDWARE	325742/1	0000000000	HP1209	GEN	ELECTRICAL REPAIR		H	11/23/2021	12/09/2021	R	$25.03
							21-22			40410		$25.03
ACE HARD000	ACE HARDWARE	325756/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/23/2021	12/09/2021	R	$25.18
							21-22			40410		$25.18
ACE HARD000	ACE HARDWARE	325783/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/24/2021	12/09/2021	R	$38.64
							21-22			40410		$38.64
ACE HARD000	ACE HARDWARE	325784/1	0000000000	HP1209	GEN	MAINT TOOLS		H	11/24/2021	12/09/2021	R	$164.66
							21-22			40410		$164.66
ACE HARD000	ACE HARDWARE	325785/1	0000000000	HP1209	GEN	PLUMBING		H	11/24/2021	12/09/2021	R	$44.99
							21-22			40410		$44.99
ACE HARD000	ACE HARDWARE	325787/1	0000000000	HP1209	GEN	LIGHTING INT		H	11/24/2021	12/09/2021	R	$66.58
							21-22			40410		$66.58
ACE HARD000	ACE HARDWARE	325849/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	11/29/2021	12/23/2021	R	$22.64
							21-22			40502		$22.64
ACE HARD000	ACE HARDWARE	325871/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/29/2021	12/09/2021	R	$150.41
							21-22			40410		$150.41
ACE HARD000	ACE HARDWARE	325892/1	0000000000	HP1209	GEN	MAINT SUPPLIES/TOOLS		H	11/30/2021	12/09/2021	R	$14.92
							21-22			40410		$14.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	325906/1	0000000000	HP1209	GEN	MAINT SUPPLIES/PLUMBING		H	11/30/2021	12/09/2021	R	$59.65
							21-22			40410		$59.65
ACE HARD000	ACE HARDWARE	325910/1	0000000000	HP1209	GEN	MAINT SUPPLIES/TOOLS		H	11/30/2021	12/09/2021	R	$8.99
							21-22			40410		$8.99
ACE HARD000	ACE HARDWARE	325929/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	12/01/2021	12/09/2021	R	$17.07
							21-22			40410		$17.07
ACE HARD000	ACE HARDWARE	325938/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	12/01/2021	12/09/2021	R	$3.86
							21-22			40410		$3.86
ACE HARD000	ACE HARDWARE	325962/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	12/01/2021	12/09/2021	R	$19.97
							21-22			40410		$19.97
ACE HARD000	ACE HARDWARE	325963/1	0000000000	HP1209	GEN	MAINT SUPPLIES/TOOLS		H	12/01/2021	12/09/2021	R	$120.46
							21-22			40410		$120.46
ACE HARD000	ACE HARDWARE	325976/1	0000000000	HP1209	GEN	MAINT SUPPLIES		H	12/02/2021	12/09/2021	R	$20.31
							21-22			40410		$20.31
ACE HARD000	ACE HARDWARE	325978/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/02/2021	12/23/2021	R	$12.64
							21-22			40502		$12.64
ACE HARD000	ACE HARDWARE	326007/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/02/2021	12/23/2021	R	$181.38
							21-22			40502		$181.38
ACE HARD000	ACE HARDWARE	326019/1	0000000000	HP1223	GEN	MAITN SUPPLIES		H	12/03/2021	12/23/2021	R	$11.49
							21-22			40502		$11.49
ACE HARD000	ACE HARDWARE	326023/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/03/2021	12/23/2021	R	$26.61
							21-22			40502		$26.61
ACE HARD000	ACE HARDWARE	326032/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/03/2021	12/23/2021	R	$34.16
							21-22			40502		$34.16

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	326083/1	0000000000	HP1223	GEN	MAITN SUPPLIES/TOOLS		H	12/06/2021	12/23/2021	R	$22.12
							21-22			40502		$22.12
ACE HARD000	ACE HARDWARE	326143/1	0000000000	HP1223	GEN	MAITN SUPPLIES		H	12/07/2021	12/23/2021	R	$143.95
							21-22			40502		$143.95
ACE HARD000	ACE HARDWARE	326144/1	6812200003	HP1223	GEN	FY22 SHOP-PARTS	P	H	12/07/2021	12/23/2021	R	$3.59
							21-22			40502		$3.59
ACE HARD000	ACE HARDWARE	326153/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/07/2021	12/23/2021	R	$232.86
							21-22			40502		$232.86
ACE HARD000	ACE HARDWARE	326162/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/07/2021	12/23/2021	R	$32.33
							21-22			40502		$32.33
ACE HARD000	ACE HARDWARE	326168/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/07/2021	12/23/2021	R	$98.03
							21-22			40502		$98.03
ACE HARD000	ACE HARDWARE	326185/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/08/2021	12/23/2021	R	$28.24
							21-22			40502		$28.24
ACE HARD000	ACE HARDWARE	326189/1	0000000000	HP1223	GEN	MAITN SUPPLIES/TOOLS		H	12/08/2021	12/23/2021	R	$32.00
							21-22			40502		$32.00
ACE HARD000	ACE HARDWARE	326200/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/08/2021	12/23/2021	R	$20.49
							21-22			40502		$20.49
ACE HARD000	ACE HARDWARE	326207/1	0000000000	HP1223	GEN	HVAC		H	12/08/2021	12/23/2021	R	$101.64
							21-22			40502		$101.64
ACE HARD000	ACE HARDWARE	326222/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/09/2021	12/23/2021	R	$14.20
							21-22			40502		$14.20
ACE HARD000	ACE HARDWARE	326224/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/09/2021	12/23/2021	R	$30.44
							21-22			40502		$30.44

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
ACE HARD000	ACE HARDWARE	326226/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/09/2021	12/23/2021	R	$25.35
							21-22			40502		$25.35
ACE HARD000	ACE HARDWARE	326231/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/09/2021	12/23/2021	R	$17.43
							21-22			40502		$17.43
ACE HARD000	ACE HARDWARE	326309/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/13/2021	12/23/2021	R	$17.09
							21-22			40502		$17.09
ACE HARD000	ACE HARDWARE	326310/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/13/2021	12/23/2021	R	$15.65
							21-22			40502		$15.65
ACE HARD000	ACE HARDWARE	326361/1	0000000000	HP1223	GEN	PLUMBING SUPPLIES		H	12/14/2021	12/23/2021	R	$41.71
							21-22			40502		$41.71
ACE HARD000	ACE HARDWARE	326374/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/14/2021	12/23/2021	R	$87.06
							21-22			40502		$87.06
ACE HARD000	ACE HARDWARE	326400/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/15/2021	12/23/2021	R	$134.10
							21-22			40502		$134.10
ACE HARD000	ACE HARDWARE	326404/1	0000000000	HP1223	GEN	INTERIOR LIGHTING		H	12/15/2021	12/23/2021	R	$28.79
							21-22			40502		$28.79
ACE HARD000	ACE HARDWARE	326405/1	0000000000	HP1223	GEN	MAINT SUPPLIES/TOOLS		H	12/15/2021	12/23/2021	R	$12.58
							21-22			40502		$12.58
ACE HARD000	ACE HARDWARE	326407/1	0000000000	HP1223	GEN	MAINT SUPPLIES		H	12/15/2021	12/23/2021	R	$8.07
							21-22			40502		$8.07
						NUMBER OF INVOICES: 53						**$2,529.13**
ADD ELEC000	ADD ELECTRONICS	4157	6812200082	12/31/21	GEN	CB RADIO WHITE BUS	F	H	12/09/2021	12/31/2021	R	$815.41
							21-22			40555		$815.41

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
						NUMBER OF INVOICES: 1					**$815.41**
ADVANCED005	ADVANCED BENEFITS	11302021	0012200045	HP1202	GEN	SERVICES	P H	11/30/2021	12/02/2021	R	$4,400.00
							21-22			40363	$4,400.00
ADVANCED005	ADVANCED BENEFITS	12312021	0012200045	12/31/21	GEN	SERVICES	P H	12/31/2021	12/31/2021	R	$4,400.00
							21-22			40556	$4,400.00
						NUMBER OF INVOICES: 2					**$8,800.00**
AFLAC GR000	AFLAC GROUP	20211223ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$3,261.13
							21-22			40534	$3,261.13
AFLAC GR000	AFLAC GROUP	20211223ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$4,464.13
							21-22			40534	$4,464.13
						NUMBER OF INVOICES: 2					**$7,725.26**
ALLIED T000	ALLIED TELEDATA	321055	0012200023	HP1209	GEN	Telephone Service	P H	12/03/2021	12/09/2021	R	$431.00
							21-22			40411	$431.00
						NUMBER OF INVOICES: 1					**$431.00**
ALSCO 000	ALSCO	LSPO2472141	6812200005	12/31/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	11/25/2021	12/31/2021	R	$62.23
							21-22			40557	$62.23
ALSCO 000	ALSCO	LSPO2474331	0012200024	HP1216	GEN	Mat Service	P H	12/02/2021	12/16/2021	R	$6.83
							21-22			40459	$6.83
ALSCO 000	ALSCO	LSPO2474331(1)	6812200006	HP1216	GEN	FY22 CONTRACT SERVICES	P H	12/02/2021	12/16/2021	R	$34.65
							21-22			40459	$34.65
ALSCO 000	ALSCO	LSPO2474331(2)	6812200005	HP1216	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	12/02/2021	12/16/2021	R	$58.94
							21-22			40459	$58.94

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	LSPO2476585	6812200005	HP1223	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	12/09/2021	12/23/2021	R	$62.23
							21-22		40503		$62.23
ALSCO 000	ALSCO	LSPO2478768	0012200024	HP1223	GEN	Mat Service	P H	12/16/2021	12/23/2021	R	$6.83
							21-22		40503		$6.83
ALSCO 000	ALSCO	LSPO2478768(1)	6812200006	HP1223	GEN	FY22 CONTRACT SERVICES	P H	12/16/2021	12/23/2021	R	$34.65
							21-22		40503		$34.65
ALSCO 000	ALSCO	LSPO2478768(2)	6812200005	HP1223	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	12/16/2021	12/23/2021	R	$58.94
							21-22		40503		$58.94
ALSCO 000	ALSCO	LSPO2480998	6812200005	12/31/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	12/23/2021	12/31/2021	R	$62.23
							21-22		40557		$62.23
						NUMBER OF INVOICES: 9					**$387.53**
AMAZON.C000	AMAZON.COM	434366889643	1082200024	HP1216	GEN	Supplies 21-22	F H	11/09/2021	12/16/2021	M	$-299.00
							21-22		989		$-299.00
AMAZON.C000	AMAZON.COM	434374439554	0022200024	HP1202	GEN	BOOKS	F H	10/21/2021	12/02/2021	M	$-5.88
							21-22		985		$-5.88
AMAZON.C000	AMAZON.COM	435487564837	2022200032	HP1216	GEN	SUPPLIES	F H	11/10/2021	12/16/2021	M	$-18.77
							21-22		989		$-18.77
AMAZON.C000	AMAZON.COM	435758786593	1032200014	HP1216	GEN	SUPPLIES	F H	10/10/2021	12/16/2021	M	$126.16
							21-22		989		$126.16
AMAZON.C000	AMAZON.COM	436455588978	0032200036	HP1216	GEN	Bench Stock Items for Techno	F H	10/30/2021	12/16/2021	M	$245.79
							21-22		989		$245.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	436459486365	1072200021	HP1216	GEN	Supplies	F	H	10/11/2021	12/16/2021	M	$16.90
							21-22			989		$16.90
AMAZON.C000	AMAZON.COM	436979878638	4912200012	HP1216	GEN	Class Supplies	F	H	10/15/2021	12/16/2021	M	$7.75
							21-22			989		$7.75
AMAZON.C000	AMAZON.COM	437485673844	1082200022	HP1216	GEN	Supplies 21-2	F	H	11/01/2021	12/16/2021	M	$420.99
							21-22			989		$420.99
AMAZON.C000	AMAZON.COM	438646834979	4912200014	HP1216	GEN	School Supplies	F	H	11/04/2021	12/16/2021	M	$363.95
							21-22			989		$363.95
AMAZON.C000	AMAZON.COM	439588637866	0032200036	HP1216	GEN	Bench Stock Items for Techno	F	H	10/21/2021	12/16/2021	M	$259.53
							21-22			989		$259.53
AMAZON.C000	AMAZON.COM	443897778677	2022200028	HP1216	GEN	TEACHER REQUEST SUPPLIES	F	H	10/26/2021	12/16/2021	M	$67.50
							21-22			989		$67.50
AMAZON.C000	AMAZON.COM	443953648335	2022200030	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$23.50
							21-22			989		$23.50
AMAZON.C000	AMAZON.COM	445388653833	2022200032	HP1216	GEN	SUPPLIES	F	H	11/07/2021	12/16/2021	M	$14.97
							21-22			989		$14.97
AMAZON.C000	AMAZON.COM	445846454656	1042200025	HP1216	GEN	School Supplies and book for GT	F	H	10/30/2021	12/16/2021	M	$133.02
							21-22			989		$133.02
AMAZON.C000	AMAZON.COM	446433659834	1072200025	HP1216	GEN	Supplies	F	H	10/20/2021	12/16/2021	M	$18.99
							21-22			989		$18.99
AMAZON.C000	AMAZON.COM	448756689339	1082200022	HP1216	GEN	Supplies 21-2	F	H	10/28/2021	12/16/2021	M	$244.13
							21-22			989		$244.13
AMAZON.C000	AMAZON.COM	454757866574	2022200028	HP1216	GEN	TEACHER REQUEST SUPPLIES	F	H	11/02/2021	12/16/2021	M	$263.97
							21-22			989		$263.97

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AMAZON.C000	AMAZON.COM	454969339647	8002200070	HP1216	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFSD SPED STAFF.	F 21-22	H	11/01/2021	12/16/2021 989	M	$117.55 $117.55
AMAZON.C000	AMAZON.COM	455637896954	2022200028	HP1216	GEN	TEACHER REQUEST SUPPLIES	F 21-22	H	10/26/2021	12/16/2021 989	M	$37.98 $37.98
AMAZON.C000	AMAZON.COM	455749538955	8002200065	HP1216	GEN	SPECIAL SERVICES CLASSROOM MATERIALS FOR PFSD.	F 21-22	H	10/22/2021	12/16/2021 989	M	$271.79 $271.79
AMAZON.C000	AMAZON.COM	455864863786	3012200078	HP1216	GEN	TEACHING SUPPLIES	F 21-22	H	10/11/2021	12/16/2021 989	M	$499.00 $499.00
AMAZON.C000	AMAZON.COM	456763378346	1072200025	HP1216	GEN	Supplies	F 21-22	H	10/17/2021	12/16/2021 989	M	$172.39 $172.39
AMAZON.C000	AMAZON.COM	457335365978	2022200025	HP1216	GEN	SUPPLIES	F 21-22	H	10/15/2021	12/16/2021 989	M	$32.72 $32.72
AMAZON.C000	AMAZON.COM	458659549573	1082200019	HP1216	GEN	Supplies 21-22	F 21-22	H	10/04/2021	12/16/2021 989	M	$297.78 $297.78
AMAZON.C000	AMAZON.COM	459456766649	1052200012	HP1202	GEN	Supplies	P 21-22	H	10/22/2021	12/02/2021 985	M	$-109.00 $-109.00
AMAZON.C000	AMAZON.COM	464774899877	3012200083	HP1216	GEN	RD FUND	F 21-22	H	10/13/2021	12/16/2021 989	M	$100.18 $100.18
AMAZON.C000	AMAZON.COM	465656746598	8002200068	HP1216	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS/SUPPLIES FOR PVE SLP AND GES RESOURCE.	F 21-22	H	10/25/2021	12/16/2021 989	M	$94.03 $94.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	467675986745	1082200024	HP1216	GEN	Supplies 21-22	F	H	11/03/2021	12/16/2021	M	$9.02
							21-22			989		$9.02
AMAZON.C000	AMAZON.COM	467759469694	1082200022	HP1216	GEN	Supplies 21-2	F	H	11/02/2021	12/16/2021	M	$48.97
							21-22			989		$48.97
AMAZON.C000	AMAZON.COM	467998456935	1052200021	HP1216	GEN	Supplies	F	H	10/26/2021	12/16/2021	M	$199.95
							21-22			989		$199.95
AMAZON.C000	AMAZON.COM	468695535453	2022200032	HP1216	GEN	SUPPLIES	F	H	11/04/2021	12/16/2021	M	$145.06
							21-22			989		$145.06
AMAZON.C000	AMAZON.COM	469833458936	1082200022	HP1216	GEN	Supplies 21-2	F	H	10/28/2021	12/16/2021	M	$1,220.80
							21-22			989		$1,220.80
AMAZON.C000	AMAZON.COM	469869393398	1032200010	HP1216	GEN	SUPPLIES	F	H	10/11/2021	12/16/2021	M	$596.12
							21-22			989		$596.12
AMAZON.C000	AMAZON.COM	475645445357	1042200015	HP1216	GEN	Supplies, Books	F	H	10/08/2021	12/16/2021	M	$41.57
							21-22			989		$41.57
AMAZON.C000	AMAZON.COM	477573599436	1082200019	HP1216	GEN	Supplies 21-22	F	H	10/12/2021	12/16/2021	M	$69.93
							21-22			989		$69.93
AMAZON.C000	AMAZON.COM	477947573983	0022200024	HP1202	GEN	BOOKS	F	H	09/24/2021	12/02/2021	M	$5.88
							21-22			985		$5.88
AMAZON.C000	AMAZON.COM	479887756667	1052200017	HP1216	GEN	School Supplies	F	H	10/12/2021	12/16/2021	M	$119.57
							21-22			989		$119.57
AMAZON.C000	AMAZON.COM	487439855779	8002200050	HP1216	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE AND RCMS.	F	H	10/15/2021	12/16/2021	M	$40.04
							21-22			989		$40.04
AMAZON.C000	AMAZON.COM	489365996748	2012200021	HP1202	GEN	CLASSROOM SUPPLIES	F	H	10/15/2021	12/02/2021	M	$-67.59
							21-22			985		$-67.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	497665573638	1032200012	HP1216	GEN	SUPPLIES	F	H	10/12/2021	12/16/2021	M	$96.42
							21-22			989		$96.42
AMAZON.C000	AMAZON.COM	498843868474	1042200018	HP1202	GEN	Class Supplies and GT Books	F	H	10/07/2021	12/02/2021	M	$49.49
							21-22			985		$49.49
AMAZON.C000	AMAZON.COM	534575845537	1022200020	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/30/2021	12/16/2021	M	$249.99
							21-22			989		$249.99
AMAZON.C000	AMAZON.COM	538757974486	1082200024	HP1216	GEN	Supplies 21-22	F	H	11/03/2021	12/16/2021	M	$937.02
							21-22			989		$937.02
AMAZON.C000	AMAZON.COM	549683775336	1052200021	HP1216	GEN	Supplies	F	H	11/03/2021	12/16/2021	M	$58.18
							21-22			989		$58.18
AMAZON.C000	AMAZON.COM	554394339386	6642200171	HP1216	GEN	SUPPLIES	F	H	10/21/2021	12/16/2021	M	$49.98
							21-22			989		$49.98
AMAZON.C000	AMAZON.COM	554453364848	2012200032	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/30/2021	12/16/2021	M	$434.77
							21-22			989		$434.77
AMAZON.C000	AMAZON.COM	556686663764	1042200025	HP1216	GEN	School Supplies and book for GT	F	H	10/28/2021	12/16/2021	M	$30.49
							21-22			989		$30.49
AMAZON.C000	AMAZON.COM	557894336959	1082200022	HP1216	GEN	Supplies 21-2	F	H	10/28/2021	12/16/2021	M	$60.60
							21-22			989		$60.60
AMAZON.C000	AMAZON.COM	559557867686	1082200024	HP1216	GEN	Supplies 21-22	F	H	11/03/2021	12/16/2021	M	$134.04
							21-22			989		$134.04
AMAZON.C000	AMAZON.COM	567666348367	1072200027	HP1216	GEN	Supplies	F	H	10/25/2021	12/16/2021	M	$1,018.66
							21-22			989		$1,018.66
AMAZON.C000	AMAZON.COM	574459893656	2022200030	HP1216	GEN	SUPPLIES	F	H	11/05/2021	12/16/2021	M	$47.30
							21-22			989		$47.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	576536587945	1032200011	HP1216	GEN	SUPPLIES	F	H	10/08/2021	12/16/2021	M	$392.24
							21-22			989		$392.24
AMAZON.C000	AMAZON.COM	579396883385	2022200025	HP1216	GEN	SUPPLIES	F	H	10/19/2021	12/16/2021	M	$26.37
							21-22			989		$26.37
AMAZON.C000	AMAZON.COM	588567743468	1032200012	HP1216	GEN	SUPPLIES	F	H	10/04/2021	12/16/2021	M	$111.77
							21-22			989		$111.77
AMAZON.C000	AMAZON.COM	597797694534	1052200017	HP1216	GEN	School Supplies	F	H	10/12/2021	12/16/2021	M	$44.98
							21-22			989		$44.98
AMAZON.C000	AMAZON.COM	634839453446	1072200023	HP1216	GEN	Supplies	F	H	10/04/2021	12/16/2021	M	$122.81
							21-22			989		$122.81
AMAZON.C000	AMAZON.COM	634977874467	4912200012	HP1216	GEN	Class Supplies	F	H	10/15/2021	12/16/2021	M	$11.00
							21-22			989		$11.00
AMAZON.C000	AMAZON.COM	635673939868	0032200036	HP1216	GEN	Bench Stock Items for Techno	F	H	10/21/2021	12/16/2021	M	$118.64
							21-22			989		$118.64
AMAZON.C000	AMAZON.COM	653946544674	1042200018	HP1202	GEN	Class Supplies and GT Books	F	H	10/07/2021	12/02/2021	M	$98.04
							21-22			985		$98.04
AMAZON.C000	AMAZON.COM	654859594495	1042200018	HP1216	GEN	Class Supplies and GT Books	F	H	10/08/2021	12/16/2021	M	$687.01
							21-22			989		$687.01
AMAZON.C000	AMAZON.COM	655763456989	2022200032	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$23.24
							21-22			98		$23.24
AMAZON.C000	AMAZON.COM	659986843799	2012200032	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/28/2021	12/16/2021	M	$12.22
							21-22			989		$12.22
AMAZON.C000	AMAZON.COM	669393984386	2012200030	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/14/2021	12/16/2021	M	$-10.99
							21-22			989		$-10.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	689477568756	1052200019	HP1216	GEN	Reading Items	F	H	10/15/2021	12/16/2021	M	$65.94
							21-22			989		$65.94
AMAZON.C000	AMAZON.COM	696869844475	1082200022	HP1216	GEN	Supplies 21-2	F	H	10/31/2021	12/16/2021	M	$56.94
							21-22			989		$56.94
AMAZON.C000	AMAZON.COM	734855787548	1032200010	HP1216	GEN	SUPPLIES	F	H	10/11/2021	12/16/2021	M	$198.58
							21-22			989		$198.58
AMAZON.C000	AMAZON.COM	736358533357	1022200019	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/29/2021	12/16/2021	M	$916.28
							21-22			989		$916.28
AMAZON.C000	AMAZON.COM	738343487736	3012200076	HP1216	GEN	LIBRARY	F	H	10/06/2021	12/16/2021	M	$355.81
							21-22			989		$355.81
AMAZON.C000	AMAZON.COM	746834593398	2012200030	HP1216	GEN	CLASSROOM SUPPLIES	F	H	10/07/2021	12/16/2021	M	$107.87
							21-22			989		$107.87
AMAZON.C000	AMAZON.COM	763453349644	2022200032	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$3.28
							21-22			989		$3.28
AMAZON.C000	AMAZON.COM	764569936348	3012200083	HP1216	GEN	RD FUND	F	H	10/07/2021	12/16/2021	M	$29.97
							21-22			989		$29.97
AMAZON.C000	AMAZON.COM	766748744956	1072200024	HP1216	GEN	Supplies	F	H	10/20/2021	12/16/2021	M	$59.99
							21-22			989		$59.99
AMAZON.C000	AMAZON.COM	766854557697	1072200028	HP1216	GEN	Supplies	F	H	11/02/2021	12/16/2021	M	$361.08
							21-22			989		$361.08
AMAZON.C000	AMAZON.COM	769445378368	1042200018	HP1216	GEN	Class Supplies and GT Books	F	H	10/07/2021	12/16/2021	M	$12.99
							21-22			989		$12.99
AMAZON.C000	AMAZON.COM	777595498497	1032200010	HP1216	GEN	SUPPLIES	F	H	10/04/2021	12/16/2021	M	$60.94
							21-22			989		$60.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	778765773859	1022200017	HP1216	GEN	SUPPLIES	F	H	11/02/2021	12/16/2021	M	$13.99
							21-22			989		$13.99
AMAZON.C000	AMAZON.COM	783534534949	1072200021	HP1216	GEN	Supplies	F	H	10/04/2021	12/16/2021	M	$194.35
							21-22			989		$194.35
AMAZON.C000	AMAZON.COM	783676496387	2022200032	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$26.08
							21-22			989		$26.08
AMAZON.C000	AMAZON.COM	785955485776	3012200076	HP1216	GEN	LIBRARY	F	H	10/11/2021	12/16/2021	M	$17.99
							21-22			989		$17.99
AMAZON.C000	AMAZON.COM	794876899377	2022200033	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$202.20
							21-22			989		$202.20
AMAZON.C000	AMAZON.COM	798438579979	2022200032	HP1216	GEN	SUPPLIES	F	H	11/03/2021	12/16/2021	M	$18.77
							21-22			989		$18.77
AMAZON.C000	AMAZON.COM	834685379348	1022200017	HP1216	GEN	SUPPLIES	F	H	10/26/2021	12/16/2021	M	$191.97
							21-22			989		$191.97
AMAZON.C000	AMAZON.COM	865553598856	2022200025	HP1216	GEN	SUPPLIES	F	H	10/15/2021	12/16/2021	M	$296.31
							21-22			989		$296.31
AMAZON.C000	AMAZON.COM	867539433579	1082200024	HP1216	GEN	Supplies 21-22	F	H	11/03/2021	12/16/2021	M	$9.54
							21-22			989		$9.54
AMAZON.C000	AMAZON.COM	867763335538	1072200025	HP1216	GEN	Supplies	F	H	10/15/2021	12/16/2021	M	$12.86
							21-22			989		$12.86
AMAZON.C000	AMAZON.COM	877588483566	1052200022	HP1216	GEN	School Items	F	H	11/03/2021	12/16/2021	M	$6.99
							21-22			989		$6.99
AMAZON.C000	AMAZON.COM	878545967878	3012200083	HP1216	GEN	RD FUND	F	H	10/13/2021	12/16/2021	M	$132.10
							21-22			989		$132.10

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
AMAZON.C000	AMAZON.COM	893758784597	1072200028	HP1216	GEN	Supplies	F H	11/01/2021	12/16/2021	M	$12.99
							21-22		989		$12.99
AMAZON.C000	AMAZON.COM	934365544686	1032200010	HP1216	GEN	SUPPLIES	F H	10/07/2021	12/16/2021	M	$50.73
							21-22		989		$50.73
AMAZON.C000	AMAZON.COM	935579576684	1052200012	HP1202	GEN	Supplies	P H	09/29/2021	12/02/2021	M	$109.00
							21-22		985		$109.00
AMAZON.C000	AMAZON.COM	935687975945	0012200208	HP1216	GEN	SUPPLIES	F H	10/15/2021	12/16/2021	M	$3,528.00
							21-22		989		$3,528.00
AMAZON.C000	AMAZON.COM	944457354833	2022200025	HP1216	GEN	SUPPLIES	F H	10/18/2021	12/16/2021	M	$42.59
							21-22		989		$42.59
AMAZON.C000	AMAZON.COM	945538893359	1052200022	HP1216	GEN	School Items	F H	11/03/2021	12/16/2021	M	$320.52
							21-22		989		$320.52
AMAZON.C000	AMAZON.COM	947959954993	0022200024	HP1216	GEN	BOOKS	F H	10/08/2021	12/16/2021	M	$5.39
							21-22		989		$5.39
AMAZON.C000	AMAZON.COM	984443955677	1082200024	HP1216	GEN	Supplies 21-22	F H	11/03/2021	12/16/2021	M	$38.09
							21-22		989		$38.09
AMAZON.C000	AMAZON.COM	987935984365	4912200012	HP1216	GEN	Class Supplies	F H	10/17/2021	12/16/2021	M	$277.90
							21-22		989		$277.90
AMAZON.C000	AMAZON.COM	988669434385	2022200030	HP1216	GEN	SUPPLIES	F H	11/03/2021	12/16/2021	M	$68.31
							21-22		989		$68.31
AMAZON.C000	AMAZON.COM	998856974785	3012200076	HP1216	GEN	LIBRARY	F H	10/12/2021	12/16/2021	M	$-1.52
							21-22		989		$-1.52
						NUMBER OF INVOICES: 98					**$18,436.33**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211223ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$8,302.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211223ADAMFID	******CONTINUED******									
							21-22			40535		$8,302.07
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20211223ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$5,769.76
							21-22			40535		$5,769.76
						NUMBER OF INVOICES: 2						**$14,071.83**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20211223AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$2,110.00
							21-22			40536		$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211223AD125	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$6,526.56
							21-22			40537		$6,526.56
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20211223ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$419.66
							21-22			40537		$419.66
						NUMBER OF INVOICES: 2						**$6,946.22**
AMERICAN011	AMERICAN TIME & SIGNAL CO	848808	0032200022	HP1209	GEN	American Time Bell System Upgrade	F	H	09/08/2021	12/09/2021	R	$16,701.59
							21-22			40412		$16,701.59
AMERICAN011	AMERICAN TIME & SIGNAL CO	848809	0032200022	HP1209	GEN	American Time Bell System Upgrade	F	H	09/08/2021	12/09/2021	R	$2,296.01
							21-22			40412		$2,296.01
AMERICAN011	AMERICAN TIME & SIGNAL CO	849307	0032200022	HP1209	GEN	American Time Bell System Upgrade	F	H	09/21/2021	12/09/2021	R	$21,211.22
							21-22			40412		$21,211.22
						NUMBER OF INVOICES: 3						**$40,208.82**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21103131236	0012200035	HP1202	GEN	ADMIN FEES	P	H	11/17/2021	12/02/2021	R	$98.00

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
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21103131236	******CONTINUED******									
							21-22			40364		$98.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21113031236	0012200035	HP1223	GEN	ADMIN FEES	P	H	12/15/2021	12/23/2021	R	$98.00
							21-22			40504		$98.00
						NUMBER OF INVOICES: 2						**$196.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20211223AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$150.00
							21-22			40538		$150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20211223AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$50.00
							21-22			40539		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AG13842618	8102200001	120721	GEN	IMAC LAB	F	H	10/26/2021	12/07/2021	V	$999.75
							21-22			40300		$999.75
APPLE IN000	APPLE INC	AG13842618	8102200001	120721	GEN	IMAC LAB	F	H	10/26/2021	12/07/2021	S	$999.75
							21-22			40402		$999.75
APPLE IN000	APPLE INC	AG14668521	0012200225	HP1209	GEN	APPLE MACBOOKS, KEYBOARDS, MOUSE AND 5K DISPLAY SCREEN	P	H	10/27/2021	12/09/2021	R	$237.36
							21-22			40413		$237.36
APPLE IN000	APPLE INC	AG19222008	8102200001	120721	GEN	IMAC LAB	F	H	11/08/2021	12/07/2021	V	$29,348.16
							21-22			40300		$29,348.16
APPLE IN000	APPLE INC	AG19222008	8102200001	120721	GEN	IMAC LAB	F	H	11/08/2021	12/07/2021	S	$29,348.16
							21-22			40403		$29,348.16
APPLE IN000	APPLE INC	AG21556814	0012200225	HP1209	GEN	APPLE MACBOOKS, KEYBOARDS, MOUSE AND 5K DISPLAY SCREEN	P	H	11/12/2021	12/09/2021	R	$1,169.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
APPLE IN000	APPLE INC	AG21556814	******CONTINUED******									
							21-22			40413		$1,169.95
APPLE IN000	APPLE INC	AG26202404	1042200023	HP1209	GEN	GT- iPads for Spike Prime Robot	P	H	11/22/2021	12/09/2021	R	$299.00
							21-22			40413		$299.00
APPLE IN000	APPLE INC	AG26247058	0032200041	HP1209	GEN	iPads for the District Office	F	H	11/22/2021	12/09/2021	R	$1,196.00
							21-22			40413		$1,196.00
APPLE IN000	APPLE INC	AG28270002	0012200225	HP1216	GEN	APPLE MACBOOKS, KEYBOARDS, MOUSE AND 5K DISPLAY SCREEN	P	H	11/27/2021	12/16/2021	R	$2,839.00
							21-22			40460		$2,839.00
						NUMBER OF INVOICES: 9						**$5,741.31**
ARCHITEC000	ARCHITECTS WEST INC	11667	0012200278	HP1223	GEN	CONTRACT SERVICES	F	H	12/07/2021	12/23/2021	R	$7,625.20
							21-22			40505		$7,625.20
ARCHITEC000	ARCHITECTS WEST INC	11669	0012200278	HP1223	GEN	CONTRACT SERVICES	F	H	12/07/2021	12/23/2021	R	$2,265.18
							21-22			40505		$2,265.18
						NUMBER OF INVOICES: 2						**$9,890.38**
ATTAINME000	ATTAINMENT COMPANY	341237A	8002200074	HP1216	GEN	SPECIAL EDUCATION MATH CURRICULUM FOR PFSD LIFE SKILLS CLASSROOMS.	F	H	12/06/2021	12/16/2021	R	$1,255.80
							21-22			40461		$1,255.80
						NUMBER OF INVOICES: 1						**$1,255.80**
AVISTA U000	AVISTA UTILITIES	7492730000 120321	0012200043	HP1216	GEN	Utilities	P	H	12/03/2021	12/16/2021	R	$74,557.10
							21-22			40462		$74,557.10

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					**$74,557.10**
AWARDS E000	AWARDS ETC	32835	0012200262	HP1202	GEN	PURCHASE SERVICES	F H 21-22	11/12/2021	12/02/2021 40365	R	$159.00 $159.00
						NUMBER OF INVOICES: 1					**$159.00**
BARGREEN000	BARGREEN ELLINGSON INC	010140893	7102200032	12/31/21	GEN	HOSHIZAKI F2A-FS TWO SECTION FREEZER - MULLAN TRAIL ELEMENTARY	F H 21-22	12/06/2021	12/31/2021 40558	R	$4,992.06 $4,992.06
						NUMBER OF INVOICES: 1					**$4,992.06**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	443691	0012200247	HP1209	GEN	TEXTBOOKS	F H 21-22	11/30/2021	12/09/2021 40414	R	$961.40 $961.40
						NUMBER OF INVOICES: 1					**$961.40**
BIOFIT E000	BIOFIT ENGINEERED PRODUCTS LTD PAR	0351665	0012200086	HP1216	GEN	TABLES & STOOLS	F H 21-22	11/22/2021	12/16/2021 40463	R	$8,072.75 $8,072.75
						NUMBER OF INVOICES: 1					**$8,072.75**
BLICK AR001	BLICK ART MATERIALS	7514667	3012200051	HP1216	GEN	ART SUPPLIES--MC	P H 21-22	11/24/2021	12/16/2021 40464	R	$224.28 $224.28
BLICK AR001	BLICK ART MATERIALS	7522994	3012200051	HP1216	GEN	ART SUPPLIES--MC	P H 21-22	11/26/2021	12/16/2021 40464	R	$195.40 $195.40
						NUMBER OF INVOICES: 2					**$419.68**
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	12/23/2021	12/23/2021 40542	R	$439.65 $439.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$117.84 $117.84
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$561.90 $561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$1,292.02 $1,292.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$931.04 $931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$1,338.25 $1,338.25
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$925.11 $925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$1,623.50 $1,623.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$122.85 $122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$343.62 $343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$353.52 $353.52

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	20211223AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,599.02
							21-22			40542		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,312.02
							21-22			40542		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,862.08
							21-22			40542		$1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,959.15
							21-22			40542		$1,959.15
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$925.11
							21-22			40542		$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$757.86
							21-22			40542		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,727.98
							21-22			40542		$1,727.98
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,298.80
							21-22			40542		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$167.61
							21-22			40542		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,359.00
							21-22			40542		$1,359.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$2,160.27
							21-22			40542		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$4,403.07
							21-22			40542		$4,403.07

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	20211223AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$777.36
							21-22			40542		$777.36
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,908.09
							21-22			40542		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$4,219.18
							21-22			40542		$4,219.18
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$5,206.53
							21-22			40542		$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$13,704.21
							21-22			40542		$13,704.21
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$0.00
							21-22			40542		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$5,098.47
							21-22			40542		$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$8,112.43
							21-22			40542		$8,112.43
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$11,542.74
							21-22			40542		$11,542.74
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$20,867.28
							21-22			40542		$20,867.28
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$0.00
							21-22			40542		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$99.85
							21-22			40542		$99.85

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$19.97
							21-22			40542		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$79.88
							21-22			40542		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$352.70
							21-22			40542		$352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$841.78
							21-22			40542		$841.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$582.46
							21-22			40542		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,637.50
							21-22			40542		$1,637.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$500.94
							21-22			40542		$500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,637.50
							21-22			40542		$1,637.50
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$79.88
							21-22			40542		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$19.97
							21-22			40542		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$39.94
							21-22			40542		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$239.64
							21-22			40542		$239.64

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,001.88
							21-22			40542		$1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$821.78
							21-22			40542		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,164.92
							21-22			40542		$1,164.92
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$6,968.10
							21-22			40542		$6,968.10
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30D2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$500.94
							21-22			40542		$500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$410.89
							21-22			40542		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,589.92
							21-22			40542		$1,589.92
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,310.00
							21-22			40542		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$79.90
							21-22			40542		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$799.00
							21-22			40542		$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$838.95
							21-22			40542		$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,198.50
							21-22			40542		$1,198.50

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BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$3,275.90 $3,275.90
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$6,323.31 $6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$13,987.12 $13,987.12
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$17,198.37 $17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$45,322.29 $45,322.29
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$10,117.55 $10,117.55
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$11,944.03 $11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$18,982.52 $18,982.52
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$27,026.01 $27,026.01
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$48,808.62 $48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20211223AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40542	R	$170,876.40 $170,876.40
BLUE CRO000	BLUE CROSS OF IDAHO	213160000396	0000000000	HP1209	GEN	BILLING STATEMENT - COBRA 11/01/21 - 11/30/21	H 21-22		11/12/2021	12/09/2021 40415	R	$5,099.87 $5,099.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 73						**$501,319.87**
BOOTHTAB000	BOOTH, TABITHA	416424	0012200279	12/31/21	GEN	SERVICES	F 21-22	H	12/07/2021	12/31/2021 40559	R	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
BPA HEAL000	BPA HEALTH INC	0022946-IN	0000000000	HP1209	GEN	EAP 1 - 8 VISITS	 21-22	H	12/01/2021	12/09/2021 40416	R	$372.40 $372.40
						NUMBER OF INVOICES: 1						**$372.40**
BROWNSKY000	BROWN, SKYLER	11292021	0000000000	HP1202	GEN	GAP REFUND - GUNNER BROWN	 21-22	H	11/29/2021	12/02/2021 40366	R	$120.04 $120.04
						NUMBER OF INVOICES: 1						**$120.04**
CDW GOVE001	CDW GOVERNMENT INC.	P523636	0032200050	HP1223	GEN	Printers	F 21-22	H	12/08/2021	12/23/2021 40506	R	$550.00 $550.00
						NUMBER OF INVOICES: 1						**$550.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4203	0012200266	HP1202	GEN	PURCHASE SERVICES	F 21-22	H	11/22/2021	12/02/2021 40367	R	$115.83 $115.83
CHILD NU000	CHILD NUTRITION PROGRAM	4204	0012200266	HP1202	GEN	PURCHASE SERVICES	F 21-22	H	11/22/2021	12/02/2021 40367	R	$68.90 $68.90
CHILD NU000	CHILD NUTRITION PROGRAM	4299	7002200013	HP1202	GEN	GAP Snacks	F 21-22	H	11/05/2021	12/02/2021 40367	R	$824.00 $824.00
CHILD NU000	CHILD NUTRITION PROGRAM	4305	0012200198	HP1202	GEN	NURSE SUPPLIES	P 21-22	H	11/22/2021	12/02/2021 40367	R	$51.91 $51.91
CHILD NU000	CHILD NUTRITION PROGRAM	4306	7002200014	HP1209	GEN	GAP Snacks	F 21-22	H	11/22/2021	12/09/2021 40417	R	$853.00 $853.00

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						NUMBER OF INVOICES: 5					**$1,913.64**
CITY SER000	CITY SERVICE VALCON	CL69864	6812200010	HP1202	GEN	FY22 FUEL	P H	11/30/2021	12/02/2021	R	$288.76
							21-22			40368	$288.76
CITY SER000	CITY SERVICE VALCON	CL69864(1)	6812200011	HP1202	GEN	FY22 BUS FUEL	P H	11/30/2021	12/02/2021	R	$17,940.18
							21-22			40368	$17,940.18
CITY SER000	CITY SERVICE VALCON	CL69865	6642200057	HP1202	GEN	FUEL	P H	11/30/2021	12/02/2021	R	$1,799.23
							21-22			40368	$1,799.23
CITY SER000	CITY SERVICE VALCON	CL69866	0012200025	HP1202	GEN	Vehicle Fuel	P H	11/30/2021	12/02/2021	R	$109.02
							21-22			40368	$109.02
CITY SER000	CITY SERVICE VALCON	CL69867	7102200009	HP1202	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/30/2021	12/02/2021	R	$36.21
							21-22			40368	$36.21
						NUMBER OF INVOICES: 5					**$20,173.40**
CLEARWAT000	CLEARWATER SPRINGS INC	745236	1042200006	HP1216	GEN	Office Water	P H	11/30/2021	12/16/2021	R	$10.95
							21-22			40465	$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	745950	0012200044	HP1216	GEN	Water Service	P H	11/30/2021	12/16/2021	R	$34.95
							21-22			40465	$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	746034	0012200033	HP1216	GEN	SUPPLIES	P H	11/30/2021	12/16/2021	R	$13.98
							21-22			40465	$13.98
CLEARWAT000	CLEARWATER SPRINGS INC	747689	0012200033	HP1216	GEN	SUPPLIES	P H	11/30/2021	12/16/2021	R	$6.99
							21-22			40465	$6.99
						NUMBER OF INVOICES: 4					**$66.87**
CO-ENERG000	CO-ENERGY	0379513-IN	6812200012	HP1202	GEN	FY22 DEF/FUEL	P H	11/01/2021	12/02/2021	R	$740.51
							21-22			40369	$740.51

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CO-ENERG000	CO-ENERGY	0380990-IN	6812200076	HP1209	GEN	SUPPLIES	C 21-22	H	11/12/2021	12/09/2021 40418	R	$1,052.83 $1,052.83
						NUMBER OF INVOICES: 2						**$1,793.34**
COEUR D 001	COEUR D ALENE GRBG SRV	11302021	0000000000	HP1209	GEN	GARBAGE	 21-22	H	11/30/2021	12/09/2021 40419	R	$492.90 $492.90
						NUMBER OF INVOICES: 1						**$492.90**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	740	8002200062	HP1202	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	11/15/2021	12/02/2021 40370	R	$4,683.00 $4,683.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	741	8002200062	HP1202	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	11/15/2021	12/02/2021 40370	R	$5,445.00 $5,445.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	742	8002200078	HP1202	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	P 21-22	H	11/15/2021	12/02/2021 40370	R	$3,612.00 $3,612.00
						NUMBER OF INVOICES: 3						**$13,740.00**
COMMERCE000	COMMERCE BANK	11012021	3022200003	HP1209	GEN	Car Rental for Ryan Heasty Oct 29-31st, 2021 Boise State Cross Country. Total $231.64.	F 21-22	H	11/01/2021	12/09/2021 40420	R	$233.63 $233.63
COMMERCE000	COMMERCE BANK	11082021	3022200002	HP1209	GEN	Car Rental for Chris Sensel Nov 4-7th, 2021 Boise State Swim. Total $247.96.	F	H	11/08/2021	12/09/2021	R	$249.77

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COMMERCE000	COMMERCE BANK	11082021	******CONTINUED******									
									21-22		40420	$249.77
COMMERCE000	COMMERCE BANK	11162021	0012200200	HP1209	GEN	PURCHASE SERVICES	F	H	11/16/2021	12/09/2021	R	$83.24
									21-22		40420	$83.24
COMMERCE000	COMMERCE BANK	11172021	3022200015	HP1209	GEN	Travel	F	H	11/17/2021	12/09/2021	R	$77.52
									21-22		40420	$77.52
						NUMBER OF INVOICES: 4						**$644.16**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4035543RY	8002200047	HP1209	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	11/01/2021	12/09/2021	R	$2,886.00
									21-22		40421	$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4055247RY	8002200047	HP1209	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	11/22/2021	12/09/2021	R	$2,886.00
									21-22		40421	$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4061723RY	8002200047	HP1209	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	11/29/2021	12/09/2021	R	$2,886.00
									21-22		40421	$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4067643RY	8002200047	HP1216	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	12/06/2021	12/16/2021	R	$585.00
									21-22		40466	$585.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4074098RY	8002200047	HP1223	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	12/13/2021	12/23/2021	R	$2,886.00
									21-22		40507	$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4080989RY	8002200047	HP1223	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	12/20/2021	12/23/2021	R	$2,886.00
									21-22		40507	$2,886.00

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						NUMBER OF INVOICES: 6						**$15,015.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	24287	6642200125	HP1216	GEN	HVAC	P 21-22	H	12/02/2021	12/16/2021 40467	R	$3,125.00 $3,125.00
						NUMBER OF INVOICES: 1						**$3,125.00**
COSTCO -001	COSTCO - CITI CARDS	11052021	2022200035	HP1209	GEN	SCHOOL PURCHASES	F 21-22	H	11/05/2021	12/09/2021 987	M	$976.56 $976.56
COSTCO -001	COSTCO - CITI CARDS	11082021	1042200024	HP1209	GEN	School Supplies- Open PO	P 21-22	H	11/08/2021	12/09/2021 987	M	$89.91 $89.91
COSTCO -001	COSTCO - CITI CARDS	11172021	0032200042	HP1209	GEN	Local Purchase Laptops from Costco	F 21-22	H	11/17/2021	12/09/2021 987	M	$1,799.98 $1,799.98
COSTCO -001	COSTCO - CITI CARDS	11182021	1042200024	HP1209	GEN	School Supplies- Open PO	P 21-22	H	11/18/2021	12/09/2021 987	M	$263.84 $263.84
						NUMBER OF INVOICES: 4						**$3,130.29**
CULLIGAN000	CULLIGAN	324414 11/30/21	6812200016	hp1209	GEN	FY22 SUPPLIES	P 21-22	H	11/30/2021	12/09/2021 40422	R	$34.75 $34.75
CULLIGAN000	CULLIGAN	668804 11/30/21	6642200064	HP1209	GEN	MAINTENANCE SUPPLIES	P 21-22	H	11/30/2021	12/09/2021 40422	R	$7.95 $7.95
						NUMBER OF INVOICES: 2						**$42.70**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90055415	0012200210	HP1209	GEN	READING LICENSE	F 21-22	H	10/18/2021	12/09/2021 40423	R	$4,950.00 $4,950.00
						NUMBER OF INVOICES: 1						**$4,950.00**
DANKETIN000	DANKEL, TINA	11222021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV		H	11/22/2021	12/31/2021	A	$27.66

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DANKETIN000	DANKEL, TINA	11222021	******CONTINUED******			21						
							21-22			212200602		$27.66
						NUMBER OF INVOICES: 1						**$27.66**
DECKER I000	DECKER INC	408364A	6642200184	HP1202	GEN	LIGHT SWITCH KEYS	F	H	11/16/2021	12/02/2021	R	$149.35
							21-22			40371		$149.35
						NUMBER OF INVOICES: 1						**$149.35**
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$122.84
							21-22			40543		$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$171.66
							21-22			40543		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$124.32
							21-22			40543		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$159.84
							21-22			40543		$159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$184.26
							21-22			40543		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$171.66
							21-22			40543		$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$372.96
							21-22			40543		$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$339.66
							21-22			40543		$339.66

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$599.04
							21-22			40543		$599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,450.40
							21-22			40543		$1,450.40
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$1,909.65
							21-22			40543		$1,909.65
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$5,321.34
							21-22			40543		$5,321.34
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$0.00
							21-22			40543		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$39.94
							21-22			40543		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$39.94
							21-22			40543		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$19.97
							21-22			40543		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$159.76
							21-22			40543		$159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$59.91
							21-22			40543		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$39.94
							21-22			40543		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$59.91
							21-22			40543		$59.91

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DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$339.49
							21-22		40543		$339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$679.15
							21-22		40543		$679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$1,438.20
							21-22		40543		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$1,158.55
							21-22		40543		$1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$2,037.45
							21-22		40543		$2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20211223AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$7,590.50
							21-22		40543		$7,590.50
DELTA DE000	DELTA DENTAL OF IDAHO	2132-0000 11/09/2021	0000000000	HP1209	GEN	COBRA INVOICE FOR DECEMBER 2021	H	11/09/2021	12/09/2021	R	$457.36
							21-22		40424		$457.36
						NUMBER OF INVOICES: 27					**$25,047.70**
DOMINO'S000	DOMINO'S PIZZA	12172021	7102200002	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/17/2021	12/31/2021	R	$5,980.68
							21-22		40560		$5,980.68
						NUMBER OF INVOICES: 1					**$5,980.68**
EAST GRE000	EAST GREENACRES IRRIG DIST	50340130 2021-2022	0012200077	HP1202	GEN	Irrigation Water/Fireline Fees	P H	12/01/2021	12/02/2021	R	$630.90
							21-22		40372		$630.90
EAST GRE000	EAST GREENACRES IRRIG DIST	50340411 2021-2022	0012200077	HP1202	GEN	Irrigation Water/Fireline Fees	P H	12/01/2021	12/02/2021	R	$630.90
							21-22		40372		$630.90

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EAST GRE000	EAST GREENACRES IRRIG DIST	60340003 2021-2022	0012200077	HP1202	GEN	Irrigation Water/Fireline Fees	P H	12/01/2021	12/02/2021	R	$1,254.00
							21-22		40372		$1,254.00
EAST GRE000	EAST GREENACRES IRRIG DIST	80340003 2021-2022	0012200077	HP1202	GEN	Irrigation Water/Fireline Fees	P H	12/01/2021	12/02/2021	R	$16.86
							21-22		40372		$16.86
						NUMBER OF INVOICES: 4					**$2,532.66**
ECOLAB I000	ECOLAB INC	12112021	7102200016	12/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/11/2021	12/31/2021	R	$1,099.75
							21-22		40561		$1,099.75
ECOLAB I000	ECOLAB INC	12152021	7102200016	12/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/15/2021	12/31/2021	R	$375.00
							21-22		40561		$375.00
						NUMBER OF INVOICES: 2					**$1,474.75**
EDNETICS000	EDNETICS INC	108814	0032200020	HP1216	GEN	Camera for Transportation	F H	09/30/2021	12/16/2021	R	$2,061.32
							21-22		40468		$2,061.32
EDNETICS000	EDNETICS INC	110472	0032200006	HP1223	GEN	Network Switch for Transportation	F H	12/17/2021	12/23/2021	R	$1,703.34
							21-22		40508		$1,703.34
EDNETICS000	EDNETICS INC	110546	0032200020	HP1223	GEN	Camera for Transportation	F H	12/20/2021	12/23/2021	R	$653.38
							21-22		40508		$653.38
EDNETICS000	EDNETICS INC	110591	0032200020	12/31/21	GEN	Camera for Transportation	F H	12/27/2021	12/31/2021	R	$937.50
							21-22		40562		$937.50
						NUMBER OF INVOICES: 4					**$5,355.54**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211206ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/06/2021	12/06/2021	W	$44.80
							21-22		202100089		$44.80

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211206ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W	$0.00
							21-22			202100089		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211206ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W	$10.48
							21-22			202100089		$10.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211206AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W	$44.80
							21-22			202100089		$44.80
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211206AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W	$10.48
							21-22			202100089		$10.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211213ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W	$279.00
							21-22			202100093		$279.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211213ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W	$0.00
							21-22			202100093		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211213ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W	$65.25
							21-22			202100093		$65.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211213AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W	$279.00
							21-22			202100093		$279.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211213AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W	$65.25
							21-22			202100093		$65.25
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211223ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$149,236.07
							21-22			202100097		$149,236.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211223ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$8,244.23
							21-22			202100097		$8,244.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20211223ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$148,916.44
							21-22			202100097		$148,916.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211223ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$34,997.82
							21-22			202100097		$34,997.82
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211223AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$149,236.07
							21-22			202100097		$149,236.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20211223AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W	$34,997.82
							21-22			202100097		$34,997.82
						NUMBER OF INVOICES: 16						**$526,427.51**
EXPRESS 000	EXPRESS SERVICES INC	26311838	6642200068	HP1202	GEN	CONTRACT LABOR	P	H	11/10/2021	12/02/2021	R	$721.20
							21-22			40373		$721.20
EXPRESS 000	EXPRESS SERVICES INC	26348353	6642200068	HP1202	GEN	CONTRACT LABOR	P	H	11/17/2021	12/02/2021	R	$721.20
							21-22			40373		$721.20
EXPRESS 000	EXPRESS SERVICES INC	26383028	6642200068	HP1209	GEN	CONTRACT LABOR	P	H	11/23/2021	12/09/2021	R	$685.14
							21-22			40425		$685.14
EXPRESS 000	EXPRESS SERVICES INC	26416494	6642200068	HP1216	GEN	CONTRACT LABOR	P	H	12/01/2021	12/16/2021	R	$432.72
							21-22			40469		$432.72
EXPRESS 000	EXPRESS SERVICES INC	26455034	6642200068	HP1216	GEN	CONTRACT LABOR	P	H	12/08/2021	12/16/2021	R	$721.20
							21-22			40469		$721.20
EXPRESS 000	EXPRESS SERVICES INC	26483021	6642200068	12/31/21	GEN	CONTRACT LABOR	P	H	12/15/2021	12/31/2021	R	$685.14
							21-22			40563		$685.14
						NUMBER OF INVOICES: 6						**$3,966.60**
FAIRWAY 000	FAIRWAY FLOOR INC	33234	0012200204	HP1209	GEN	CARPET REPLACEMENT	F	H	11/24/2021	12/09/2021	R	$7,627.00
							21-22			40426		$7,627.00
FAIRWAY 000	FAIRWAY FLOOR INC	33235	0012200204	HP1209	GEN	CARPET REPLACEMENT	F	H	11/24/2021	12/09/2021	R	$3,675.00
							21-22			40426		$3,675.00

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
FAIRWAY 000	FAIRWAY FLOOR INC	33236	0012200204	HP1209	GEN	CARPET REPLACEMENT	F H 21-22	11/24/2021	12/09/2021 40426	R	$5,692.00 $5,692.00
						NUMBER OF INVOICES: 3					**$16,994.00**
FATBEAM 000	FATBEAM LLC	22399	0012200021	HP1202	GEN	Internet Service	P H 21-22	12/01/2021	12/02/2021 40374	R	$3,749.20 $3,749.20
FATBEAM 000	FATBEAM LLC	22425	0012200021	HP1202	GEN	Internet Service	P H 21-22	12/01/2021	12/02/2021 40374	R	$760.00 $760.00
						NUMBER OF INVOICES: 2					**$4,509.20**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9969603	6642200071	HP1223	GEN	PLUMBING	P H 21-22	12/02/2021	12/23/2021 40509	R	$19.31 $19.31
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9969603-1	6642200071	HP1223	GEN	PLUMBING	P H 21-22	12/03/2021	12/23/2021 40509	R	$153.72 $153.72
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9984733	6642200071	HP1223	GEN	PLUMBING	P H 21-22	12/10/2021	12/23/2021 40509	R	$152.72 $152.72
						NUMBER OF INVOICES: 3					**$325.75**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	69225	6642200072	HP1202	GEN	FIRE SYSTEMS	P H 21-22	11/08/2021	12/02/2021 40375	R	$472.50 $472.50
						NUMBER OF INVOICES: 1					**$472.50**
FIRST 000	FIRST	M19743	1042200014	HP1202	GEN	FIRST LEGO League Challenge-registrations, challenge sets, robots	F H 21-22	10/31/2021	12/02/2021 40376	R	$2,198.00 $2,198.00
FIRST 000	FIRST	M19850	1042200022	HP1202	GEN	FIRST LEGO League Registrations (5 more teams)	F H	11/04/2021	12/02/2021	R	$1,185.00

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FIRST 000	FIRST	M19850	******CONTINUED******								
							21-22			40376	$1,185.00
						NUMBER OF INVOICES: 2					**$3,383.00**
FIRST FI000	FIRST FINANCIAL	20211223AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$400.00
							21-22			40544	$400.00
						NUMBER OF INVOICES: 1					**$400.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0001534268:01	6812200020	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/13/2021	12/23/2021	R	$147.36
							21-22			40510	$147.36
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001532411:01	6812200020	HP1216	GEN	FY22 SUPPLIES BUSES	P H	11/22/2021	12/16/2021	R	$71.51
							21-22			40470	$71.51
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001532985:01	6812200020	HP1216	GEN	FY22 SUPPLIES BUSES	P H	11/30/2021	12/16/2021	R	$-20.47
							21-22			40470	$-20.47
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001532987:01	6812200020	HP1216	GEN	FY22 SUPPLIES BUSES	P H	11/30/2021	12/16/2021	R	$9.09
							21-22			40470	$9.09
						NUMBER OF INVOICES: 4					**$207.49**
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U040674	6812200075	HP1209	GEN	REPLACEMENT CAMERAS	F H	12/07/2021	12/09/2021	R	$1,604.72
							21-22			40427	$1,604.72
						NUMBER OF INVOICES: 1					**$1,604.72**
GENSCO I000	GENSCO INC	853315281	6642200126	HP1202	GEN	HVAC	P H	11/19/2021	12/02/2021	R	$122.92
							21-22			40377	$122.92
GENSCO I000	GENSCO INC	853333170	6642200126	HP1216	GEN	HVAC	P H	11/23/2021	12/16/2021	R	$277.50
							21-22			40471	$277.50

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						NUMBER OF INVOICES: 2						**$400.42**
GIBSOJOY000	GIBSON, JOY	11302021	0000000000	HP1209	GEN	MONTHLY MILEAGE REIMB - NOV 21 IN LIEU PARENT TRANSPORTATION	H		11/30/2021	12/09/2021	R	$69.89
							21-22			40428		$69.89
						NUMBER OF INVOICES: 1						**$69.89**
GM SUPPL000	GM SUPPLIES LTD	INV257587	2022200034	HP1202	GEN	REPLACEMENT PART FOR TECH CLASSROOM	F	H	11/16/2021	12/02/2021	R	$86.24
							21-22			40378		$86.24
						NUMBER OF INVOICES: 1						**$86.24**
GOPHER S000	GOPHER SPORT	IN113997	1042200031	HP1209	GEN	Playground Supplies	F	H	11/23/2021	12/09/2021	R	$78.34
							21-22			40429		$78.34
GOPHER S000	GOPHER SPORT	IN95532	1042200017	HP1202	GEN	Gym/recess equipment	F	H	10/08/2021	12/02/2021	R	$302.12
							21-22			40379		$302.12
						NUMBER OF INVOICES: 2						**$380.46**
GRADUATE000	GRADUATE SERVICES NORTHWEST	228940	4912200016	HP1216	GEN	Graduation Supplies	F	H	12/06/2021	12/16/2021	R	$818.75
							21-22			40472		$818.75
						NUMBER OF INVOICES: 1						**$818.75**
GRAINGER000	GRAINGER INC 810628933	9125216300	6642200074	HP1202	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/18/2021	12/02/2021	R	$547.66
							21-22			40380		$547.66
GRAINGER000	GRAINGER INC 810628933	9126644062	6642200074	HP1202	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	11/19/2021	12/02/2021	R	$262.20
							21-22			40380		$262.20
GRAINGER000	GRAINGER INC 810628933	9143738418	6642200074	HP1223	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	12/07/2021	12/23/2021	R	$380.29
							21-22			40511		$380.29

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
GRAINGER000	GRAINGER INC 810628933	9145411436	6642200074	HP1223	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	12/08/2021	12/23/2021 40511	R	$710.91 $710.91
						NUMBER OF INVOICES: 4					**$1,901.06**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR216610	0012200022	HP1216	GEN	Copier Maintenance	P H 21-22	11/11/2021	12/16/2021 40475	R	$2.63 $2.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218121	1022200008	HP1216	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	12/02/2021	12/16/2021 40475	R	$146.98 $146.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218122	1022200008	HP1216	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	12/02/2021	12/16/2021 40475	R	$0.54 $0.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218123	1082200004	HP1216	GEN	Copier Supplies	P H 21-22	12/02/2021	12/16/2021 40475	R	$268.48 $268.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218124	1082200004	HP1216	GEN	Copier Supplies	P H 21-22	12/02/2021	12/16/2021 40475	R	$46.20 $46.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218125	1082200004	HP1216	GEN	Copier Supplies	P H 21-22	12/02/2021	12/16/2021 40475	R	$32.18 $32.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218126	1032200001	HP1216	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	12/02/2021	12/16/2021 40475	R	$200.30 $200.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218127	1052200001	HP1216	GEN	FY 2022 COPY CHARGES	P H 21-22	12/02/2021	12/16/2021 40475	R	$252.10 $252.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218128	1052200001	HP1216	GEN	FY 2022 COPY CHARGES	P H 21-22	12/02/2021	12/16/2021 40475	R	$116.67 $116.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218129	1052200001	HP1216	GEN	FY 2022 COPY CHARGES	P H 21-22	12/02/2021	12/16/2021 40475	R	$0.52 $0.52

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218130	1062200001	HP1216	GEN	COPIER COUNTS AND MAINTENANCE	P	H	12/02/2021	12/16/2021	R	$367.62
							21-22			40475		$367.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218131	1062200001	HP1216	GEN	COPIER COUNTS AND MAINTENANCE	P	H	12/02/2021	12/16/2021	R	$10.68
							21-22			40475		$10.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218132	1042200001	HP1216	GEN	Workroom copier maintenance agreement	P	H	12/02/2021	12/16/2021	R	$448.44
							21-22			40475		$448.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218133	3012200001	HP1216	GEN	COPIERS	P	H	12/02/2021	12/16/2021	R	$18.34
							21-22			40475		$18.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218134	3012200001	HP1216	GEN	COPIERS	P	H	12/02/2021	12/16/2021	R	$507.98
							21-22			40475		$507.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218135	3012200001	HP1216	GEN	COPIERS	P	H	12/02/2021	12/16/2021	R	$47.37
							21-22			40475		$47.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218136	3012200001	HP1216	GEN	COPIERS	P	H	12/02/2021	12/16/2021	R	$7.58
							21-22			40475		$7.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218137	3012200001	HP1216	GEN	COPIERS	P	H	12/02/2021	12/16/2021	R	$20.54
							21-22			40475		$20.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218138	2012200001	HP1216	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	12/02/2021	12/16/2021	R	$376.95
							21-22			40475		$376.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218139	2012200001	HP1216	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	12/02/2021	12/16/2021	R	$356.01
							21-22			40475		$356.01

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR218140	4912200003	HP1216	GEN	Supplies and Repairs for Copier	P H	12/02/2021	12/16/2021	R	$28.27
							21-22		40475		$28.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218141	4912200003	HP1216	GEN	Supplies and Repairs for Copier	P H	12/02/2021	12/16/2021	R	$10.09
							21-22		40475		$10.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218142	7102200019	HP1216	GEN	ANNUAL PO FOR SERVICES	P H	12/02/2021	12/16/2021	R	$33.07
							21-22		40475		$33.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218143	1072200001	HP1216	GEN	Copier Maintenance	P H	12/02/2021	12/16/2021	R	$7.97
							21-22		40475		$7.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218144	1072200001	HP1216	GEN	Copier Maintenance	P H	12/02/2021	12/16/2021	R	$231.96
							21-22		40475		$231.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218145	1072200001	HP1216	GEN	Copier Maintenance	P H	12/02/2021	12/16/2021	R	$1.76
							21-22		40475		$1.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218146	8002200007	HP1216	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H	12/02/2021	12/16/2021	R	$22.60
							21-22		40475		$22.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218147	8002200007	HP1216	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H	12/02/2021	12/16/2021	R	$11.31
							21-22		40475		$11.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR218149	6812200023	HP1216	GEN	FY22 CONTRACT SERVICES	P H	12/02/2021	12/16/2021	R	$87.14
							21-22		40475		$87.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219214	1022200008	HP1216	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	12/03/2021	12/16/2021	R	$95.87
							21-22		40475		$95.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219215	3012200001	HP1216	GEN	COPIERS	P	H	12/03/2021	12/16/2021	R	$707.06
							21-22			40475		$707.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219216	7102200019	HP1216	GEN	ANNUAL PO FOR SERVICES	P	H	12/03/2021	12/16/2021	R	$10.69
							21-22			40475		$10.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219445	1032200001	HP1216	GEN	SUPPLIES AND MAINTENANCE	P	H	12/06/2021	12/16/2021	R	$233.45
							21-22			40475		$233.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219542	1042200001	HP1216	GEN	Workroom copier maintenance agreement	P	H	12/06/2021	12/16/2021	R	$15.82
							21-22			40475		$15.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR219543	1042200001	HP1216	GEN	Workroom copier maintenance agreement	P	H	12/06/2021	12/16/2021	R	$9.75
							21-22			40475		$9.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220414	0012200233	HP1223	GEN	CANON IRA DX 8795 NASPO CONTRACT #140595 & STATE ID # PADD20200273	F	H	12/13/2021	12/23/2021	R	$29,000.00
							21-22			40512		$29,000.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220420	2012200001	HP1216	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	12/13/2021	12/16/2021	R	$151.70
							21-22			40475		$151.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220421	2012200001	HP1216	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	12/13/2021	12/16/2021	R	$102.98
							21-22			40475		$102.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220422	1062200001	HP1216	GEN	COPIER COUNTS AND MAINTENANCE	P	H	12/13/2021	12/16/2021	R	$127.23
							21-22			40475		$127.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220423	0012200234	HP1223	GEN	CANON IRA DX 8795 NASPO CONTRACT #140595 & STATE ID	F	H	12/13/2021	12/23/2021	R	$14,500.00

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220423	******CONTINUED******			# PADD20200273	21-22					40512	$14,500.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220437	1022200008	HP1216	GEN	SERVICE AND MAINTENANCE AGREEMENT	P 21-22	H	12/10/2021	12/16/2021	R	40475	$127.57 $127.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220581	2022200001	HP1223	GEN	H & H COPIERS	P 21-22	H	12/15/2021	12/23/2021	R	40512	$167.75 $167.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220582	2022200001	HP1223	GEN	H & H COPIERS	P 21-22	H	12/15/2021	12/23/2021	R	40512	$18.43 $18.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220612	1032200001	HP1223	GEN	SUPPLIES AND MAINTENANCE	P 21-22	H	12/15/2021	12/23/2021	R	40512	$4.54 $4.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220613	0012200022	HP1223	GEN	Copier Maintenance	P 21-22	H	12/15/2021	12/23/2021	R	40512	$3.40 $3.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220614	0012200022	HP1223	GEN	Copier Maintenance	P 21-22	H	12/15/2021	12/23/2021	R	40512	$11.13 $11.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220615	0012200022	HP1223	GEN	Copier Maintenance	P 21-22	H	12/15/2021	12/23/2021	R	40512	$4.00 $4.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220616	0012200022	HP1223	GEN	Copier Maintenance	P 21-22	H	12/15/2021	12/23/2021	R	40512	$97.31 $97.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR220617	2022200001	HP1223	GEN	H & H COPIERS	P 21-22	H	12/15/2021	12/23/2021	R	40512	$342.59 $342.59
						NUMBER OF INVOICES: 49							**$49,393.55**
HAND2MIN000	HAND2MIND	60372666	0012200259	HP1209	GEN	MATH MANIPULATIVES	F 21-22	H	11/30/2021	12/09/2021	R	40430	$3,289.91 $3,289.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$3,289.91**
HARDITER000	HARDIN, TERRA	12182021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H		12/18/2021	12/31/2021	A	$110.38
							21-22			212200603		$110.38
						NUMBER OF INVOICES: 1						**$110.38**
HARLOWS 000	HARLOWS BUS SALES INC	03P3018	6812200024	HP1223	GEN	FY22 SHOP-PARTS	P H		10/15/2021	12/23/2021	R	$256.82
							21-22			40513		$256.82
						NUMBER OF INVOICES: 1						**$256.82**
HERITAGE002	HERITAGE HEALTH	686	8002200061	120721	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H		11/09/2021	12/07/2021	V	$12,133.00
							21-22			40321		$12,133.00
HERITAGE002	HERITAGE HEALTH	686	8002200061	120721	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H		11/09/2021	12/07/2021	S	$12,133.00
							21-22			40404		$12,133.00
HERITAGE002	HERITAGE HEALTH	692	8002200061	HP1216	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H		12/13/2021	12/16/2021	R	$10,960.00
							21-22			40476		$10,960.00
HERITAGE002	HERITAGE HEALTH	PFSD 12072021	8002200042	12/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P H		12/07/2021	12/31/2021	R	$52.25
							21-22			40564		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD11012021	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P H		11/01/2021	12/07/2021	V	$52.25
							21-22			40321		$52.25

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
HERITAGE002	HERITAGE HEALTH	PFSD11012021	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/01/2021 40405	12/07/2021	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD11122021	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/12/2021 40321	12/07/2021	V	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD11122021	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/12/2021 40405	12/07/2021	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD112221	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/22/2021 40321	12/07/2021	V	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD112221	8002200042	120721	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	11/22/2021 40405	12/07/2021	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD12132021	8002200042	12/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	12/13/2021 40564	12/31/2021	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD122021	8002200042	12/31/21	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	P 21-22	H	12/20/2021 40564	12/31/2021	R	$38.50 $38.50
						NUMBER OF INVOICES: 12						**$11,103.00**
HORACE M000	HORACE MANN LIFE INS	20211223AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	12/23/2021 40545	12/23/2021	R	$1,900.00 $1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
HOY EDW000	HOY, EDWARD	08272021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE -		H	08/27/2021	12/31/2021	A	$192.19

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HOY EDW000	HOY, EDWARD	08272021	******CONTINUED******			JUL/AUG 21							
							21-22	H				212200604	$192.19
						NUMBER OF INVOICES: 1							**$192.19**
HURT KRI000	HURT, KRISTI	853782	0032200051	12/31/21	GEN	Chromebook Getter Suite Annual License Reimbursement	F	H	12/14/2021	12/31/2021	A		$83.88
							21-22					212200605	$83.88
						NUMBER OF INVOICES: 1							**$83.88**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	12312021	0012200290	12/31/21	GEN	MEDICAID LOCAL MATCH	F	H	12/31/2021	12/31/2021	R		$80,000.00
							21-22					40565	$80,000.00
						NUMBER OF INVOICES: 1							**$80,000.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8542571	7002200012	HP1202	GEN	Background Checks 3 employees	F	H	11/02/2021	12/02/2021	R		$215.00
							21-22					40381	$215.00
						NUMBER OF INVOICES: 1							**$215.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	2021	0012200237	HP1223	GEN	PURCHASE SERVICES	F	H	11/19/2021	12/23/2021	R		$300.00
							21-22					40514	$300.00
						NUMBER OF INVOICES: 1							**$300.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211206ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	R		$0.00
							21-22					40546	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211213ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	R		$0.00
							21-22					40546	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20211223ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R		$7,087.00
							21-22					40546	$7,087.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20211223ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$53,460.00
							21-22		40546		$53,460.00
						NUMBER OF INVOICES: 4					**$60,547.00**
INK TECH000	INK TECHNOLOGIES, LLC	2252272-IN	1082200023	HP1223	GEN	Ink for color printer 21-22	F H	11/05/2021	12/23/2021	R	$193.00
							21-22		40515		$193.00
INK TECH000	INK TECHNOLOGIES, LLC	2258549-IN	1042200004	HP1202	GEN	Printer Cartridges OPEN PO	F H	11/23/2021	12/02/2021	R	$1,168.00
							21-22		40382		$1,168.00
						NUMBER OF INVOICES: 2					**$1,361.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	12162021	7102200013	12/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/16/2021	12/31/2021	R	$7,035.07
							21-22		40566		$7,035.07
						NUMBER OF INVOICES: 1					**$7,035.07**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20186081	6642200081	HP1202	GEN	SECURITY MONITORING & REPAIR	P H	11/16/2021	12/02/2021	R	$255.00
							21-22		40383		$255.00
						NUMBER OF INVOICES: 1					**$255.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3066408	6642200080	HP1216	GEN	DOOR HARDWARE	P H	12/08/2021	12/16/2021	R	$1,314.00
							21-22		40477		$1,314.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3070545	6642200080	12/31/21	GEN	DOOR HARDWARE	P H	12/13/2021	12/31/2021	R	$3.86
							21-22		40567		$3.86
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3070549	6642200080	12/31/21	GEN	DOOR HARDWARE	P H	12/13/2021	12/31/2021	R	$14.08
							21-22		40567		$14.08
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3071073	6642200080	12/31/21	GEN	DOOR HARDWARE	P H	12/13/2021	12/31/2021	R	$83.95
							21-22		40567		$83.95

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INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3071077	6642200080	12/31/21	GEN	DOOR HARDWARE	P H 21-22	12/13/2021	12/31/2021 40567	R	$83.95 $83.95
						NUMBER OF INVOICES: 5					**$1,499.84**
INVENT I000	INVENT IDAHO	25	1042200027	HP1202	GEN	Invent Idaho District Entry Fees	F H 21-22	11/19/2021	12/02/2021 40384	R	$60.00 $60.00
						NUMBER OF INVOICES: 1					**$60.00**
IVY FUND000	IVY FUNDS	20211223ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	12/23/2021	12/23/2021 40547	R	$11,578.00 $11,578.00
						NUMBER OF INVOICES: 1					**$11,578.00**
J THAYER000	J THAYER COMPANY INC.	1558705-0	7102200014	12/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 21-22	11/10/2021	12/31/2021 40568	R	$131.34 $131.34
J THAYER000	J THAYER COMPANY INC.	1558705-1	7102200014	12/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H 21-22	11/19/2021	12/31/2021 40568	R	$59.00 $59.00
J THAYER000	J THAYER COMPANY INC.	1560678-0	1082200029	HP1209	GEN	Supplies 21-22	F H 21-22	11/19/2021	12/09/2021 40431	R	$923.33 $923.33
J THAYER000	J THAYER COMPANY INC.	1562609-0	1082200032	HP1216	GEN	Supplies 21-22	F H 21-22	12/02/2021	12/16/2021 40478	R	$293.27 $293.27
J THAYER000	J THAYER COMPANY INC.	1563396-0	0012200274	HP1216	GEN	SUPPLIES	F H 21-22	12/07/2021	12/16/2021 40478	R	$71.98 $71.98
J THAYER000	J THAYER COMPANY INC.	1563489-0	0012200274	HP1216	GEN	SUPPLIES	F H 21-22	12/07/2021	12/16/2021 40478	R	$9.66 $9.66

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J THAYER000	J THAYER COMPANY INC.	1564570-0	0012200283	HP1223	GEN	SUPPLIES	F 21-22	H	12/13/2021	12/23/2021 40516	R	$36.46 $36.46
J THAYER000	J THAYER COMPANY INC.	C1563489-0	0012200274	HP1216	GEN	SUPPLIES	F 21-22	H	12/09/2021	12/16/2021 40478	R	$-9.66 $-9.66
						NUMBER OF INVOICES: 8						**$1,515.38**
KARSCKAT000	KARSCHNEY, KATHRYN	17	0022200033	HP1209	GEN	SERVICES	F 21-22	H	12/02/2021	12/09/2021 40432	R	$1,300.00 $1,300.00
						NUMBER OF INVOICES: 1						**$1,300.00**
KATSEDER000	KATSEL, DEREK	12032021	0000000000	HP1209	GEN	GAP REFUND - CLAYTON KATSEL	 21-22	H	12/03/2021	12/09/2021 40433	R	$355.00 $355.00
						NUMBER OF INVOICES: 1						**$355.00**
KCDA 000	KCDA	300590122	0012100415	12/31/21	GEN	CONTRACT SERVICES	F 21-22	H	10/27/2021	12/31/2021 40569	R	$13,142.65 $13,142.65
KCDA 000	KCDA	300590123	0012100416	12/31/21	GEN	CONTRACT SERVICES	F 21-22	H	10/27/2021	12/31/2021 40569	R	$12,553.40 $12,553.40
KCDA 000	KCDA	300594876	1062200004	HP1223	GEN	KCDA PLAYGROUND SOCCER, FOUR SQUARE AND BASKETBALLS	F 21-22	H	11/15/2021	12/23/2021 40517	R	$64.18 $64.18
KCDA 000	KCDA	300596689	1042200029	HP1223	GEN	Classroom/Office Supplies	F 21-22	H	11/19/2021	12/23/2021 40517	R	$314.34 $314.34
KCDA 000	KCDA	300600049	1052200026	HP1223	GEN	Supplies	F 21-22	H	12/06/2021	12/23/2021 40517	R	$222.10 $222.10
						NUMBER OF INVOICES: 5						**$26,296.67**
KIRKBKAT000	KIRKBRIDE, KATHERINE	11172021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV	 	H	11/17/2021	12/31/2021	A	$67.37

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KIRKBKAT000	KIRKBRIDE, KATHERINE	11172021	******CONTINUED******			21							
									21-22			212200606	$67.37
						NUMBER OF INVOICES: 1							**$67.37**
KOOTENAI000	KOOTENAI CO SHERIFF	20211223ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R		$75.00
									21-22			40548	$75.00
						NUMBER OF INVOICES: 1							**$75.00**
KOOTENAI002	KOOTENAI CO SOLID WASTE	12152021	0012200036	HP1223	GEN	Garbage Service	P	H	12/15/2021	12/23/2021	R		$8,292.75
									21-22			40518	$8,292.75
						NUMBER OF INVOICES: 1							**$8,292.75**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 11302021	0000000000	HP1209	GEN	ELECTRIC		H	11/30/2021	12/09/2021	R		$3,961.00
									21-22			40434	$3,961.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 11302021	0000000000	HP1209	GEN	ELECTRIC		H	11/30/2021	12/09/2021	R		$42.00
									21-22			40434	$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 11302021	0000000000	HP1209	GEN	ELECTRIC		H	11/30/2021	12/09/2021	R		$4,615.00
									21-22			40434	$4,615.00
						NUMBER OF INVOICES: 3							**$8,618.00**
KOOTENAI004	KOOTENAI HEALTH	11302021	0012200190	HP1202	GEN	CONTRACT SERVICES	P	H	11/30/2021	12/02/2021	R		$1,250.00
									21-22			40385	$1,250.00
KOOTENAI004	KOOTENAI HEALTH	12312021	0012200190	12/31/21	GEN	CONTRACT SERVICES	P	H	12/31/2021	12/31/2021	R		$1,250.00
									21-22			40570	$1,250.00
						NUMBER OF INVOICES: 2							**$2,500.00**
KOOTENAI008	KOOTENAI COUNTY TREASURER	11082021	0000000000	HP1202	GEN	AQUIFER ASSESSMENTS		H	11/08/2021	12/02/2021	R		$97.58

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KOOTENAI008	KOOTENAI COUNTY TREASURER	11082021	******CONTINUED******								
							21-22			40386	$97.58
						NUMBER OF INVOICES: 1					**$97.58**
KUHNESUS000	KUHNER, SUSAN	5229741	8002200048	12/31/21	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PES SLP.	P H	11/30/2021	12/31/2021	A	$225.00
							21-22			212200607	$225.00
						NUMBER OF INVOICES: 1					**$225.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	039399	7102200020	12/31/21	GEN	ANNUAL PO FOR SERVICES	P H	11/23/2021	12/31/2021	R	$433.03
							21-22			40571	$433.03
LAKE CIT005	LAKE CITY HEATING & COOLING	039493	6642200087	HP1216	GEN	HVAC / REPAIRS MAINTENANCE	P H	11/15/2021	12/16/2021	R	$582.70
							21-22			40479	$582.70
						NUMBER OF INVOICES: 2					**$1,015.73**
LAKELAND001	LAKELAND SCHOOL DISTRICT 272	Dues 2020-21	0012200291	HP1223	GEN	PROFESSIONAL DUES	F H	12/07/2021	12/23/2021	R	$100.00
							21-22			40519	$100.00
						NUMBER OF INVOICES: 1					**$100.00**
LAWSON P000	LAWSON PRODUCTS INC	9309079423	6812200052	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/08/2021	12/23/2021	R	$277.41
							21-22			40520	$277.41
LAWSON P000	LAWSON PRODUCTS INC	9309079424	6812200052	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/08/2021	12/23/2021	R	$40.95
							21-22			40520	$40.95
						NUMBER OF INVOICES: 2					**$318.36**
LIND GIN000	LIND, GINA	11282021	0000000000	HP1209	GEN	MONTHLY MILEAGE REIMB - NOV 21 IN LIEU PARENT TRANSPORTATION	H	11/28/2021	12/09/2021	R	$205.74
							21-22			40435	$205.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LIND GIN000	LIND, GINA	12302021	0000000000	12/31/21	GEN	MONTHLY MILEAGE REIMB - DEC 21 IN LIEU PARENT TRANSPORTATION		H	12/30/2021	12/31/2021	R	$102.82
							21-22			40572		$102.82
						NUMBER OF INVOICES: 2						**$308.56**
LOWES CO000	LOWES COMPANIES INC	908484	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/04/2021	12/09/2021	M	$203.28
							21-22			988		$203.28
LOWES CO000	LOWES COMPANIES INC	908489	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/04/2021	12/09/2021	M	$47.73
							21-22			988		$47.73
LOWES CO000	LOWES COMPANIES INC	909333	0000000000	HP1209	GEN	HVAC		H	10/26/2021	12/09/2021	M	$54.55
							21-22			988		$54.55
LOWES CO000	LOWES COMPANIES INC	910224	0000000000	HP1209	GEN	HVAC		H	11/02/2021	12/09/2021	M	$22.92
							21-22			988		$22.92
LOWES CO000	LOWES COMPANIES INC	917604	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/16/2021	12/09/2021	M	$100.56
							21-22			988		$100.56
LOWES CO000	LOWES COMPANIES INC	928390	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/10/2021	12/09/2021	M	$53.64
							21-22			988		$53.64
LOWES CO000	LOWES COMPANIES INC	928586	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/15/2021	12/09/2021	M	$17.09
							21-22			988		$17.09
LOWES CO000	LOWES COMPANIES INC	928735	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/16/2021	12/09/2021	M	$227.05
							21-22			988		$227.05
LOWES CO000	LOWES COMPANIES INC	928739	3012200058	HP1209	GEN	CTE-CARPENTERY SUPPLIES	F	H	11/07/2021	12/09/2021	M	$171.21
							21-22			988		$171.21
LOWES CO000	LOWES COMPANIES INC	947194	0000000000	HP1209	GEN	HVAC		H	10/27/2021	12/09/2021	M	$12.18
							21-22			988		$12.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	947228	0000000000	HP1209	GEN	HVAC		H	10/28/2021	12/09/2021	M	$46.06
							21-22			988		$46.06
LOWES CO000	LOWES COMPANIES INC	947674	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/03/2021	12/09/2021	M	$85.32
							21-22			988		$85.32
LOWES CO000	LOWES COMPANIES INC	948710	0000000000	HP1209	GEN	MAINT SUPPLIES		H	11/11/2021	12/09/2021	M	$146.19
							21-22			988		$146.19
LOWES CO000	LOWES COMPANIES INC	989701	3012200058	HP1209	GEN	CTE-CARPENTERY SUPPLIES	F	H	11/24/2021	12/09/2021	M	$136.76
							21-22			988		$136.76
						NUMBER OF INVOICES: 14						**$1,324.54**
LYONS O'000	LYONS O'DOWD PLLC	2085	0012200096	HP1216	GEN	Legal Services	P	H	12/07/2021	12/16/2021	R	$297.50
							21-22			40480		$297.50
						NUMBER OF INVOICES: 1						**$297.50**
MACKIN L000	MACKIN LIBRARY MEDIA	707008	1072200026	HP1202	GEN	Supplies	F	H	11/16/2021	12/02/2021	R	$2,286.97
							21-22			40387		$2,286.97
						NUMBER OF INVOICES: 1						**$2,286.97**
MAGNUSON000	MAGNUSON MCHUGH & CO	99060406	0012200002	HP1216	GEN	CONTRACT SERVICES	F	H	11/30/2021	12/16/2021	R	$5,000.00
							21-22			40481		$5,000.00
						NUMBER OF INVOICES: 1						**$5,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	12142021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21		H	12/14/2021	12/31/2021	A	$91.67
							21-22			212200608		$91.67
						NUMBER OF INVOICES: 1						**$91.67**
MERICERI000	MERICLE, ERIKA	12152021	0000000000	HP1216	GEN	STUDENT REFUND - FOOD		H	12/15/2021	12/16/2021	R	$169.50

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
MERICERI000	MERICLE, ERIKA	12152021	******CONTINUED******									
						SERVICE						
							21-22			40482		$169.50
						NUMBER OF INVOICES: 1						**$169.50**
MIDWAY P000	MIDWAY PARTS LLC	125557	6642200088	12/31/21	GEN	HVAC	P	H	11/16/2021	12/31/2021	R	$7.08
							21-22			40573		$7.08
MIDWAY P000	MIDWAY PARTS LLC	291532	6642200088	HP1216	GEN	HVAC	P	H	11/30/2021	12/16/2021	R	$98.25
							21-22			40483		$98.25
MIDWAY P000	MIDWAY PARTS LLC	291637	6642200088	HP1216	GEN	HVAC	P	H	12/01/2021	12/16/2021	R	$115.00
							21-22			40483		$115.00
MIDWAY P000	MIDWAY PARTS LLC	291728	6642200088	HP1216	GEN	HVAC	P	H	12/03/2021	12/16/2021	R	$26.81
							21-22			40483		$26.81
						NUMBER OF INVOICES: 4						**$247.14**
MULLAN T000	MULLAN TRAIL ELEMENTARY	12312021	0012200281	12/31/21	GEN	PARENT ENGAGEMENT FUNDS	F	H	12/31/2021	12/31/2021	A	$1,229.00
							21-22			212200609		$1,229.00
						NUMBER OF INVOICES: 1						**$1,229.00**
NAPA AUT000	NAPA AUTO PARTS	3688-122368	6812200025	HP1223	GEN	FY22 SUPPLIES BUSES	P	H	10/27/2021	12/23/2021	R	$7.84
							21-22			40521		$7.84
NAPA AUT000	NAPA AUTO PARTS	3688-127148	6642200090	HP1209	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	11/18/2021	12/09/2021	R	$42.90
							21-22			40436		$42.90
NAPA AUT000	NAPA AUTO PARTS	3688-127276	6642200090	HP1209	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	11/19/2021	12/09/2021	R	$8.01
							21-22			40436		$8.01
NAPA AUT000	NAPA AUTO PARTS	3688-129459	6812200025	HP1209	GEN	FY22 SUPPLIES BUSES	P	H	12/01/2021	12/09/2021	R	$368.12
							21-22			40436		$368.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-129638	6812200025	HP1209	GEN	FY22 SUPPLIES BUSES	P	H	12/02/2021	12/09/2021	R	$113.28
							21-22			40436		$113.28
NAPA AUT000	NAPA AUTO PARTS	3688-130933	6812200025	HP1223	GEN	FY22 SUPPLIES BUSES	P	H	12/08/2021	12/23/2021	R	$17.99
							21-22			40521		$17.99
NAPA AUT000	NAPA AUTO PARTS	3688-130956	6812200083	12/31/21	GEN	SUPPLIES	F	H	12/08/2021	12/31/2021	R	$341.81
							21-22			40574		$341.81
NAPA AUT000	NAPA AUTO PARTS	3688-130959	6812200025	HP1223	GEN	FY22 SUPPLIES BUSES	P	H	12/08/2021	12/23/2021	R	$85.40
							21-22			40521		$85.40
NAPA AUT000	NAPA AUTO PARTS	3688-131985	6812200062	HP1223	GEN	SUPPLIES	P	H	12/14/2021	12/23/2021	R	$221.98
							21-22			40521		$221.98
NAPA AUT000	NAPA AUTO PARTS	3688-132785	6642200090	HP1223	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	12/17/2021	12/23/2021	R	$11.88
							21-22			40521		$11.88
NAPA AUT000	NAPA AUTO PARTS	3688-133304	6642200090	12/31/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	12/20/2021	12/31/2021	R	$32.36
							21-22			40574		$32.36
NAPA AUT000	NAPA AUTO PARTS	3688-134550	6642200090	12/31/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	12/27/2021	12/31/2021	R	$74.64
							21-22			40574		$74.64
NAPA AUT000	NAPA AUTO PARTS	3688-134563	6642200090	12/31/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	12/27/2021	12/31/2021	R	$74.64
							21-22			40574		$74.64
						NUMBER OF INVOICES: 13						**$1,400.85**
NATIONAL020	NATIONAL LIFE GROUP	20211223AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$500.00
							21-22			40549		$500.00
						NUMBER OF INVOICES: 1						**$500.00**
NCCE 000	NCCE	PFGS2021(1)	0012200263	HP1202	GEN	FALL GOOGLE SUPERSTAR	F	H	11/13/2021	12/02/2021	R	$5,499.00
							21-22			40388		$5,499.00

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						NUMBER OF INVOICES: 1						**$5,499.00**
NCPERS I000	NCPERS IDAHO	20211223ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40550	R	$1,072.00 $1,072.00
						NUMBER OF INVOICES: 1						**$1,072.00**
NELCO SO000	NELCO SOLUTIONS INC.	7622070	0012200211	HP1209	GEN	SUPPLIES	F H 21-22		10/18/2021	12/09/2021 40437	R	$435.60 $435.60
						NUMBER OF INVOICES: 1						**$435.60**
NORCON I000	NORCON INDUSTRIES INC	161853	6642100192	HP1216	GEN	BLEACHER PARTS	F H 21-22		11/23/2021	12/16/2021 40484	R	$278.00 $278.00
						NUMBER OF INVOICES: 1						**$278.00**
NORENMEG000	NOREN, MEGAN	12152021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H 21-22		12/15/2021	12/31/2021 212200610	A	$21.90 $21.90
NORENMEG000	NOREN, MEGAN No	12152021	0000000000	123121	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H 21-22		12/15/2021	12/31/2021 212200610	V	$21.90 $21.90
NORENMEG000	NOREN, MEGAN	12152021	0000000000	123121	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H 21-22		12/15/2021	12/31/2021 212200620	A	$21.90 $21.90
NORENMEG000	NOREN, MEGAN	49541412	8002200029	12/31/21	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F H 21-22		12/07/2021	12/31/2021 212200610	A	$80.00 $80.00
NORENMEG000	NOREN, MEGAN	49541412	8002200029	123121	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR	F H		12/07/2021	12/31/2021	V	$80.00

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NORENMEG000	NOREN, MEGAN	49541412	******CONTINUED******			WRE SLP.						
	No						21-22			212200610		$80.00
NORENMEG000	NOREN, MEGAN	49541412	8002200029	123121	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	12/07/2021	12/31/2021	A	$80.00
							21-22			212200620		$80.00
NORENMEG000	NOREN, MEGAN	5167139	8002200029	HP1202	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	11/29/2021	12/02/2021	A	$225.00
							21-22			212200601		$225.00
NORENMEG000	NOREN, MEGAN	5167139	8002200029	120221	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	11/29/2021	12/02/2021	V	$225.00
	No						21-22			212200601		$225.00
NORENMEG000	NOREN, MEGAN	5167139	8002200029	12/31/21	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	11/29/2021	12/31/2021	A	$225.00
							21-22			212200610		$225.00
NORENMEG000	NOREN, MEGAN	5167139	8002200029	123121	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	11/29/2021	12/31/2021	V	$225.00
	No						21-22			212200610		$225.00
NORENMEG000	NOREN, MEGAN	5167139	8002200029	123121	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR WRE SLP.	F	H	11/29/2021	12/31/2021	A	$225.00
							21-22			212200620		$225.00
						NUMBER OF INVOICES: 11						**$326.90**
NORTHWES003	NORTHWEST NAZARENE UNIVERSITY	140657	0022200030	HP1202	GEN	EQUITABLE SERVICES	F	H	11/30/2021	12/02/2021	R	$180.00

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NORTHWES003	NORTHWEST NAZARENE UNIVERSITY	140657	******CONTINUED******								
							21-22			40389	$180.00
						NUMBER OF INVOICES: 1					**$180.00**
NORTHWES009	NORTHWEST DISTRIBUTION	12132021	7102200004	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/13/2021	12/31/2021	R	$3,934.92
							21-22			40575	$3,934.92
						NUMBER OF INVOICES: 1					**$3,934.92**
NORTHWES012	NORTHWEST SWEEPING	6051	6642200092	HP1216	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	P H	12/13/2021	12/16/2021	R	$4,140.00
							21-22			40485	$4,140.00
						NUMBER OF INVOICES: 1					**$4,140.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	11102021	6812200028	HP1216	GEN	FY22 DOT PHYSICALS	P H	11/10/2021	12/16/2021	R	$330.00
							21-22			40486	$330.00
						NUMBER OF INVOICES: 1					**$330.00**
NOVUS GL000	NOVUS GLASS	7080644	6812200029	HP1223	GEN	FY22 CONTRACT SERVICES	P H	12/10/2021	12/23/2021	R	$69.95
							21-22			40522	$69.95
NOVUS GL000	NOVUS GLASS	7082579	6812200029	HP1223	GEN	FY22 CONTRACT SERVICES	P H	12/13/2021	12/23/2021	R	$49.95
							21-22			40522	$49.95
						NUMBER OF INVOICES: 2					**$119.90**
NOWCLEAN000	NOWCLEAN LLC	2001	6612200009	HP1216	GEN	NAOCLEAN REPAIR	F H	11/12/2021	12/16/2021	R	$1,980.09
							21-22			40487	$1,980.09
						NUMBER OF INVOICES: 1					**$1,980.09**
NUSO LLC000	NUSO LLC	130594280	0012200217	HP1209	GEN	TELEPHONE SERVICE	P H	12/01/2021	12/09/2021	R	$1,555.12
							21-22			40438	$1,555.12

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NUSO LLC000	NUSO LLC	130594280(1)	7102200029	HP1209	GEN	ANNUAL PO FOR SERVICES	P H 21-22	12/01/2021	12/09/2021 40438	R	$115.74 $115.74
						NUMBER OF INVOICES: 2					**$1,670.86**
OFFICE D001	OFFICE DEPOT	207215066003	2012200034	HP1202	GEN	OFFICE SUPPLIES	F H 21-22	11/19/2021	12/02/2021 40390	R	$7.80 $7.80
OFFICE D001	OFFICE DEPOT	208427988001	2012200037	HP1202	GEN	CLASSROOM SUPPLIES	F H 21-22	11/19/2021	12/02/2021 40390	R	$106.59 $106.59
OFFICE D001	OFFICE DEPOT	208428037001	2012200037	HP1202	GEN	CLASSROOM SUPPLIES	F H 21-22	11/19/2021	12/02/2021 40390	R	$5.09 $5.09
OFFICE D001	OFFICE DEPOT	208428297001	8002200075	HP1202	GEN	CLASSROOM SUPPLIES FOR VARIOUS SPED RESOURCE TEACHERS.	F H 21-22	11/19/2021	12/02/2021 40390	R	$6.21 $6.21
OFFICE D001	OFFICE DEPOT	208428833001	1042200028	HP1202	GEN	Office/School Supplies	F H 21-22	11/19/2021	12/02/2021 40390	R	$275.96 $275.96
OFFICE D001	OFFICE DEPOT	208428848001	1042200028	HP1202	GEN	Office/School Supplies	F H 21-22	11/19/2021	12/02/2021 40390	R	$25.29 $25.29
OFFICE D001	OFFICE DEPOT	210545457001	6642200093	HP1216	GEN	MAINTENANCE SUPPLIES	P H 21-22	11/22/2021	12/16/2021 40488	R	$62.38 $62.38
OFFICE D001	OFFICE DEPOT	210646015001	6642200093	HP1216	GEN	MAINTENANCE SUPPLIES	P H 21-22	11/22/2021	12/16/2021 40488	R	$19.32 $19.32
OFFICE D001	OFFICE DEPOT	212280058001	1032200013	12/31/21	GEN	SUPPLIES	P H 21-22	12/08/2021	12/31/2021 40576	R	$15.22 $15.22
OFFICE D001	OFFICE DEPOT	213819228001	1072200036	HP1216	GEN	Supplies	P H 21-22	11/30/2021	12/16/2021 40488	R	$107.60 $107.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	213820060001	1072200036	HP1216	GEN	Supplies	P	H	12/01/2021	12/16/2021	R	$5.96
							21-22			40488		$5.96
OFFICE D001	OFFICE DEPOT	214257502001	4912200018	HP1216	GEN	Office Supplies	F	H	12/09/2021	12/16/2021	R	$35.98
							21-22			40488		$35.98
OFFICE D001	OFFICE DEPOT	214257510001	4912200018	HP1216	GEN	Office Supplies	F	H	12/08/2021	12/16/2021	R	$66.10
							21-22			40488		$66.10
OFFICE D001	OFFICE DEPOT	214257517001	4912200018	12/31/21	GEN	Office Supplies	F	H	12/12/2021	12/31/2021	R	$89.97
							21-22			40576		$89.97
OFFICE D001	OFFICE DEPOT	214257518001	4912200018	HP1216	GEN	Office Supplies	F	H	12/08/2021	12/16/2021	R	$21.49
							21-22			40488		$21.49
OFFICE D001	OFFICE DEPOT	214257519001	4912200018	HP1216	GEN	Office Supplies	F	H	12/10/2021	12/16/2021	R	$119.99
							21-22			40488		$119.99
OFFICE D001	OFFICE DEPOT	214274035001	2012200041	HP1216	GEN	CLASSROOM SUPPLIES	P	H	12/02/2021	12/16/2021	R	$44.69
							21-22			40488		$44.69
OFFICE D001	OFFICE DEPOT	214274036001	2012200041	HP1216	GEN	CLASSROOM SUPPLIES	P	H	12/03/2021	12/16/2021	R	$41.80
							21-22			40488		$41.80
OFFICE D001	OFFICE DEPOT	214274038001	2012200041	HP1216	GEN	CLASSROOM SUPPLIES	P	H	12/02/2021	12/16/2021	R	$118.42
							21-22			40488		$118.42
OFFICE D001	OFFICE DEPOT	214274038002	2012200041	12/31/21	GEN	CLASSROOM SUPPLIES	P	H	12/13/2021	12/31/2021	R	$52.43
							21-22			40576		$52.43
OFFICE D001	OFFICE DEPOT	214274043001	2012200041	HP1216	GEN	CLASSROOM SUPPLIES	P	H	12/02/2021	12/16/2021	R	$7.09
							21-22			40488		$7.09
OFFICE D001	OFFICE DEPOT	215811361001	2012200042	HP1216	GEN	CLASSROOM SUPPLIES	F	H	12/09/2021	12/16/2021	R	$59.45
							21-22			40488		$59.45

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OFFICE D001	OFFICE DEPOT	215811363001	2012200042	HP1216	GEN	CLASSROOM SUPPLIES	F 21-22	H	12/09/2021	12/16/2021 40488	R	$34.89 $34.89
						NUMBER OF INVOICES: 23						**$1,329.72**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	713124663-01	1082200025	HP1209	GEN	Collars for Puppies/1st Grade	F 21-22	H	11/11/2021	12/09/2021 40439	R	$45.93 $45.93
ORIENTAL000	ORIENTAL TRADING COMPANY INC	713164596-01	7002200011	HP1202	GEN	Supplies	F 21-22	H	11/13/2021	12/02/2021 40391	R	$86.34 $86.34
						NUMBER OF INVOICES: 2						**$132.27**
OVERHEAD000	OVERHEAD DOOR INC	492509	6642200185	HP1209	GEN	GARAGE DOOR REPAIR	F 21-22	H	11/22/2021	12/09/2021 40440	R	$50.00 $50.00
OVERHEAD000	OVERHEAD DOOR INC	95802	6642200182	121721	GEN	GARAGE DOOR REPAIR	F 21-22	H	11/05/2021	12/17/2021 40335	V	$120.00 $120.00
						NUMBER OF INVOICES: 2						**$-70.00**
OVEROHEA000	OVEROYE, HEATHER	12162021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	 21-22	H	12/16/2021	12/31/2021 212200611	A	$58.74 $58.74
						NUMBER OF INVOICES: 1						**$58.74**
OWENSFAW000	OWENS, FAWN	11302021	0000000000	HP1209	GEN	MONTHLY MILEAGE REIMB - NOV 21 IN LIEU PARENT TRANSPORTATION	 21-22	H	11/30/2021	12/09/2021 40441	R	$77.28 $77.28
						NUMBER OF INVOICES: 1						**$77.28**
OXARC IN000	OXARC INC	61066742	6642200094	HP1216	GEN	MAINTENANCE SUPPLIES	P	H	11/30/2021	12/16/2021	R	$22.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
OXARC IN000	OXARC INC	61066742	******CONTINUED******									
							21-22				40489	$22.10
						NUMBER OF INVOICES: 1						**$22.10**
PEARSON 005	PEARSON EDUCATION	16533334	8002200083	HP1223	GEN	SPECIAL EDUCATION ASSESSMENT KITS FOR WRE AND PVE.	F	H	12/10/2021	12/23/2021	R	$777.64
							21-22				40523	$777.64
						NUMBER OF INVOICES: 1						**$777.64**
PERFECTI002	PERFECTION TIRE #36	1029932	0012200212	HP1209	GEN	IT VAN REPAIRS	F	H	10/18/2021	12/09/2021	R	$1,992.46
							21-22				40442	$1,992.46
PERFECTI002	PERFECTION TIRE #36	1031282	6642200096	HP1209	GEN	EQUIPMENT REPAIR	P	H	11/05/2021	12/09/2021	R	$447.34
							21-22				40442	$447.34
PERFECTI002	PERFECTION TIRE #36	1031284	6642200096	HP1209	GEN	EQUIPMENT REPAIR	P	H	11/09/2021	12/09/2021	R	$2,039.80
							21-22				40442	$2,039.80
PERFECTI002	PERFECTION TIRE #36	1032173	6642200096	HP1202	GEN	EQUIPMENT REPAIR	P	H	11/19/2021	12/02/2021	R	$178.91
							21-22				40392	$178.91
PERFECTI002	PERFECTION TIRE #36	1032679	6642200096	HP1209	GEN	EQUIPMENT REPAIR	P	H	11/29/2021	12/09/2021	R	$59.95
							21-22				40442	$59.95
PERFECTI002	PERFECTION TIRE #36	1034041	0012200296	12/31/21	GEN	Automotive Services	P	H	12/21/2021	12/31/2021	R	$336.90
							21-22				40577	$336.90
						NUMBER OF INVOICES: 6						**$5,055.36**
PERMA BO000	PERMA BOUND	1910933-00	1072200034	HP1202	GEN	Supplies - library books	P	H	11/19/2021	12/02/2021	R	$714.09
							21-22				40393	$714.09
PERMA BO000	PERMA BOUND	1910933-01	1072200034	HP1223	GEN	Supplies - library books	P	H	12/10/2021	12/23/2021	R	$293.77
							21-22				40524	$293.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2							**$1,007.86**
PERS OF 000	PERS OF IDAHO DISTRICT	20211206AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W		$0.00
							21-22					202100088	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211206AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/06/2021	12/06/2021	W		$86.28
							21-22					202100088	$86.28
PERS OF 000	PERS OF IDAHO DISTRICT	20211213AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/13/2021	12/13/2021	W		$537.30
							21-22					202100092	$537.30
PERS OF 000	PERS OF IDAHO DISTRICT	20211223AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$0.00
							21-22					202100095	$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20211223AFRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$-429.13
							21-22					202100095	$-429.13
PERS OF 000	PERS OF IDAHO DISTRICT	20211223AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$73,941.28
							21-22					202100095	$73,941.28
PERS OF 000	PERS OF IDAHO DISTRICT	20211223AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$216,601.23
							21-22					202100095	$216,601.23
PERS OF 000	PERS OF IDAHO DISTRICT	20211223AFRTADM	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$3,075.14
							21-22					202100095	$3,075.14
						NUMBER OF INVOICES: 8							**$293,812.10**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211223ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$589.38
							21-22					202100096	$589.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211223ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$20,751.32
							21-22					202100096	$20,751.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20211223ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	W		$14,042.02
							21-22					202100096	$14,042.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 3					**$35,382.72**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211206ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/06/2021	12/06/2021	W	$51.74
							21-22			202100087	$51.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211213ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/13/2021	12/13/2021	W	$322.20
							21-22			202100091	$322.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211223ADRET$1	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	W	$-257.34
							21-22			202100094	$-257.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211223ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	W	$44,340.13
							21-22			202100094	$44,340.13
PERS OF 002	PERS OF IDAHO EMPLOYEE	20211223ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	W	$129,888.22
							21-22			202100094	$129,888.22
						NUMBER OF INVOICES: 5					**$174,344.95**
PFEA 000	PFEA	20211223ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$2,727.76
							21-22			40551	$2,727.76
						NUMBER OF INVOICES: 1					**$2,727.76**
PLATT EL000	PLATT ELECTRIC SUPPLY	2G45552	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P H	12/03/2021	12/16/2021	R	$16.77
							21-22			40490	$16.77
PLATT EL000	PLATT ELECTRIC SUPPLY	2G49828	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P H	12/03/2021	12/16/2021	R	$876.49
							21-22			40490	$876.49
PLATT EL000	PLATT ELECTRIC SUPPLY	2G72996	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P H	12/01/2021	12/16/2021	R	$896.99
							21-22			40490	$896.99
PLATT EL000	PLATT ELECTRIC SUPPLY	2G79401	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P H	11/24/2021	12/16/2021	R	$43.70
							21-22			40490	$43.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	2H34009	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/03/2021	12/16/2021	R	$70.02
							21-22			40490		$70.02
PLATT EL000	PLATT ELECTRIC SUPPLY	2H40516	6642200098	HP1216	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/03/2021	12/16/2021	R	$22.70
							21-22			40490		$22.70
PLATT EL000	PLATT ELECTRIC SUPPLY	2I38115	6642200098	HP1223	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/15/2021	12/23/2021	R	$98.10
							21-22			40525		$98.10
PLATT EL000	PLATT ELECTRIC SUPPLY	2I39198	6642200098	HP1223	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/15/2021	12/23/2021	R	$99.40
							21-22			40525		$99.40
PLATT EL000	PLATT ELECTRIC SUPPLY	2I55148	6642200098	HP1223	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/16/2021	12/23/2021	R	$95.88
							21-22			40525		$95.88
PLATT EL000	PLATT ELECTRIC SUPPLY	Y469438	6642200098	HP1223	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/15/2021	12/23/2021	R	$152.87
							21-22			40525		$152.87
						NUMBER OF INVOICES: 10						**$2,372.92**
PONDEROS000	PONDEROSA ELEMENTARY	12312021	0012200268	12/31/21	GEN	PARENT ENGAGEMENT FUNDS	F	H	12/31/2021	12/31/2021	A	$1,792.00
							21-22			212200612		$1,792.00
						NUMBER OF INVOICES: 1						**$1,792.00**
POST FAL002	POST FALLS CITY OF	INV04918	0012200029	HP1202	GEN	SERVICES	P	H	11/15/2021	12/02/2021	R	$17,000.00
							21-22			40394		$17,000.00
POST FAL002	POST FALLS CITY OF	INV04930	0012200029	12/31/21	GEN	SERVICES	P	H	12/15/2021	12/31/2021	R	$17,000.00
							21-22			40578		$17,000.00
						NUMBER OF INVOICES: 2						**$34,000.00**
POST FAL003	POST FALLS CITY OF	11302021	0012200041	HP1209	GEN	Utilities	P	H	11/30/2021	12/09/2021	R	$14,805.18
							21-22			40443		$14,805.18

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						NUMBER OF INVOICES: 1					**$14,805.18**
POST FAL006	POST FALLS GLASS & SCREEN	927011	6642200099	HP1209	GEN	WIDOWS / GLASS / MIRRORS	P H	11/19/2021	12/09/2021	R	$310.00
							21-22		40444		$310.00
						NUMBER OF INVOICES: 1					**$310.00**
POSTMAST000	POSTMASTER USPS	12312021	0012200282	HP1223	GEN	Post Office Box Caller Service	F H	12/23/2021	12/23/2021	R	$1,250.00
							21-22		40526		$1,250.00
						NUMBER OF INVOICES: 1					**$1,250.00**
PROCARE 000	PROCARE SOLUTIONS, KINDERLIME INC	INV298696	7002200001	12/31/21	GEN	New software for child care management for 21-22 school year.	F H	12/26/2021	12/31/2021	R	$948.00
							21-22		40579		$948.00
						NUMBER OF INVOICES: 1					**$948.00**
QUADIENT000	QUADIENT FINANCE USA, INC	11202021	0012200125	HP1209	GEN	Postage	P H	11/29/2021	12/09/2021	R	$74.15
							21-22		40445		$74.15
QUADIENT000	QUADIENT FINANCE USA, INC	N9145907	0012200125	HP1202	GEN	Postage	P H	11/19/2021	12/02/2021	R	$527.01
							21-22		40395		$527.01
QUADIENT000	QUADIENT FINANCE USA, INC	N9145907	0012200125	120721	GEN	Postage	P H	11/19/2021	12/07/2021	V	$527.01
							21-22		40395		$527.01
						NUMBER OF INVOICES: 3					**$74.15**
QUADIENT001	QUADIENT LEASING USA INC	N9145907	0012200019	120721	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	11/19/2021	12/07/2021	R	$527.01
							21-22		40406		$527.01

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						NUMBER OF INVOICES: 1					**$527.01**
RENAISSA000	RENAISSANCE LEARNING INC	INV5225442	0022200009	HP1216	GEN	SUPPLIES	F H 21-22	08/30/2021	12/16/2021 40491	R	$5,917.00 $5,917.00
						NUMBER OF INVOICES: 1					**$5,917.00**
REVTRAK 000	REVTRAK INC	11302021	0000000000	HP1209	GEN	MONTHLY FEES - NOV 21	H 21-22	11/30/2021	12/09/2021 202100090	W	$1,019.27 $1,019.27
						NUMBER OF INVOICES: 1					**$1,019.27**
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	951517030	0012200027	HP1223	GEN	SERVICES	F H 21-22	12/14/2021	12/23/2021 40527	R	$2,924.75 $2,924.75
						NUMBER OF INVOICES: 1					**$2,924.75**
ROBINMEL000	ROBINSON, MELISSA	11152021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 21	H 21-22	11/15/2021	12/31/2021 212200613	A	$4.42 $4.42
ROBINMEL000	ROBINSON, MELISSA	49528226	8002200030	12/31/21	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR SES SLP.	F H 21-22	12/06/2021	12/31/2021 212200613	A	$80.00 $80.00
						NUMBER OF INVOICES: 2					**$84.42**
ROSS POI001	ROSS POINT WATER DISTRICT	11272021	0012200039	HP1209	GEN	Utilities	P H 21-22	11/27/2021	12/09/2021 40446	R	$1,006.00 $1,006.00
						NUMBER OF INVOICES: 1					**$1,006.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106002946:01	6812200035	HP1216	GEN	FY22 SUPPLIES BUSES	P H 21-22	12/06/2021	12/16/2021 40492	R	$5,981.63 $5,981.63

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
RWC INTE000	RWC INTERNATIONAL LTD	RA106003026:01	6812200035	HP1209	GEN	FY22 SUPPLIES BUSES	P H	12/01/2021	12/09/2021	R	$715.15
							21-22		40447		$715.15
RWC INTE000	RWC INTERNATIONAL LTD	RA106003171:01	6812200035	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/16/2021	12/23/2021	R	$715.15
							21-22		40528		$715.15
RWC INTE000	RWC INTERNATIONAL LTD	XA106021167:03	6812200035	HP1209	GEN	FY22 SUPPLIES BUSES	P H	12/03/2021	12/09/2021	R	$28.63
							21-22		40447		$28.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106023187:01	6812200035	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/13/2021	12/23/2021	R	$1,414.70
							21-22		40528		$1,414.70
RWC INTE000	RWC INTERNATIONAL LTD	XA106023673:01	6812200035	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/20/2021	12/23/2021	R	$402.15
							21-22		40528		$402.15
RWC INTE000	RWC INTERNATIONAL LTD	XA106023738:01	6812200035	HP1223	GEN	FY22 SUPPLIES BUSES	P H	12/16/2021	12/23/2021	R	$-500.85
							21-22		40528		$-500.85
						NUMBER OF INVOICES: 7					**$8,756.56**
S & S WO000	S & S WORLDWIDE	IN100881506	1082200021	HP1209	GEN	Supplies 21-22	F H	10/28/2021	12/09/2021	R	$92.96
							21-22		40448		$92.96
S & S WO000	S & S WORLDWIDE	IN100905036	1082200030	HP1223	GEN	Supplies PE 21-22	P H	12/02/2021	12/23/2021	R	$26.97
							21-22		40529		$26.97
						NUMBER OF INVOICES: 2					**$119.93**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	12172021	0012200026	12/31/21	GEN	Student Travel	P H	12/17/2021	12/31/2021	R	$1,750.00
							21-22		40580		$1,750.00
						NUMBER OF INVOICES: 1					**$1,750.00**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7186135	8002200038	HP1202	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFHS RESOURCE ROOM.	F H	11/16/2021	12/02/2021	R	$626.34

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SCHOLAST005	SCHOLASTIC MAGAZINES	M7186135	******CONTINUED******									
							21-22			40396		$626.34
						NUMBER OF INVOICES: 1						**$626.34**
SCHOOL S001	SCHOOL SPECIALTY LLC	308103908639	1032200016	12/31/21	GEN	SUPPLIES	P	H	11/23/2021	12/31/2021	R	$154.79
							21-22			40581		$154.79
						NUMBER OF INVOICES: 1						**$154.79**
SHARKGAI000	SHARKEY-RAY, GAIL	11302021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV 21		H	11/30/2021	12/31/2021	A	$38.86
							21-22			212200614		$38.86
						NUMBER OF INVOICES: 1						**$38.86**
SMITHSAM000	SMITH, SAMANTHA	11302021	0000000000	HP1202	GEN	MONTHLY MILEAGE REIMB - NOV 21 IN LIEU PARENT TRANSPORTATION		H	11/30/2021	12/02/2021	R	$168.00
							21-22			40397		$168.00
						NUMBER OF INVOICES: 1						**$168.00**
SPOKANE 003	SPOKANE PRODUCE	12132021	7102200005	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/13/2021	12/31/2021	R	$5,162.72
							21-22			40582		$5,162.72
						NUMBER OF INVOICES: 1						**$5,162.72**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3492487014	1032200018	HP1202	GEN	SUPPLIES	F	H	11/11/2021	12/02/2021	R	$128.54
							21-22			40398		$128.54
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3492862674	1032200018	HP1202	GEN	SUPPLIES	F	H	11/16/2021	12/02/2021	R	$31.58
							21-22			40398		$31.58
						NUMBER OF INVOICES: 2						**$160.12**
SULYAJUS000	SULYA, JUSTIN	11302021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV		H	11/30/2021	12/31/2021	A	$33.60

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SULYAJUS000	SULYA, JUSTIN	11302021	******CONTINUED******			21					
							21-22			212200615	$33.60
						NUMBER OF INVOICES: 1					**$33.60**
SUPER ON000	SUPER ONE FOODS PF	02-1420684	7102200006	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/06/2021	12/31/2021	R	$43.28
							21-22			40583	$43.28
SUPER ON000	SUPER ONE FOODS PF	02-1422202	8002200015	HP1216	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	12/08/2021	12/16/2021	R	$11.41
							21-22			40493	$11.41
SUPER ON000	SUPER ONE FOODS PF	02-1422901	1032200004	HP1216	GEN	SUPPLIES	P H	12/09/2021	12/16/2021	R	$18.92
							21-22			40493	$18.92
SUPER ON000	SUPER ONE FOODS PF	02-1425727	7102200006	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/14/2021	12/31/2021	R	$62.31
							21-22			40583	$62.31
SUPER ON000	SUPER ONE FOODS PF	06-3671479	7102200006	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/22/2021	12/31/2021	R	$31.16
							21-22			40583	$31.16
SUPER ON000	SUPER ONE FOODS PF	07-2411777	8002200015	HP1216	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	12/02/2021	12/16/2021	R	$13.25
							21-22			40493	$13.25
SUPER ON000	SUPER ONE FOODS PF	07-2417945	1032200004	HP1216	GEN	SUPPLIES	P H	12/08/2021	12/16/2021	R	$6.98
							21-22			40493	$6.98
						NUMBER OF INVOICES: 7					**$187.31**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	199998	7102200022	12/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/03/2021	12/31/2021	R	$289.10
							21-22			40584	$289.10

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
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	200513	7102200022	12/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/13/2021	12/31/2021	R	$251.75
							21-22		40584		$251.75
						NUMBER OF INVOICES: 2					**$540.85**
TAYLOMEG001	TAYLOR, MEGAN	12142021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H	12/14/2021	12/31/2021	A	$35.73
							21-22		212200616		$35.73
						NUMBER OF INVOICES: 1					**$35.73**
TECHVISI000	TECHVISION LLC	1508	8002200024	HP1209	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P H	12/01/2021	12/09/2021	R	$4,151.67
							21-22		40449		$4,151.67
						NUMBER OF INVOICES: 1					**$4,151.67**
TERRYS D000	TERRYS DAIRY INC.	12142021	7102200021	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/14/2021	12/31/2021	R	$17,834.39
							21-22		40585		$17,834.39
						NUMBER OF INVOICES: 1					**$17,834.39**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0817489	0012200189	HP1209	GEN	TEXTBOOKS	F H	10/19/2021	12/09/2021	R	$475.18
							21-22		40450		$475.18
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0818702	0012200189	HP1209	GEN	TEXTBOOKS	F H	10/27/2021	12/09/2021	R	$30.99
							21-22		40450		$30.99
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0822685	0022200029	HP1216	GEN	TEXTBOOKS	F H	12/07/2021	12/16/2021	R	$39.50
							21-22		40494		$39.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0822891	0022200032	HP1216	GEN	TEXTBOOKS	F H	12/08/2021	12/16/2021	R	$239.40
							21-22		40494		$239.40

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
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0823035	0012200189	12/31/21	GEN	TEXTBOOKS	F H	12/09/2021	12/31/2021	R	$10.33
							21-22		40586		$10.33
						NUMBER OF INVOICES: 5					**$795.40**
TIFCO IN000	TIFCO INDUSTRIES INC	71710325	6812200038	HP1209	GEN	FY22 SUPPLIES BUSES	P H	11/15/2021	12/09/2021	R	$55.23
							21-22		40451		$55.23
TIFCO IN000	TIFCO INDUSTRIES INC	71713064	6812200038	12/31/21	GEN	FY22 SUPPLIES BUSES	P H	11/24/2021	12/31/2021	R	$224.25
							21-22		40587		$224.25
						NUMBER OF INVOICES: 2					**$279.48**
TRANSFIN000	TRANSFINDER CORPORATION	46716	6812200081	HP1223	GEN	FY22 SOFTWARE AGREEMENT	F H	12/14/2021	12/23/2021	R	$7,350.00
							21-22		40530		$7,350.00
						NUMBER OF INVOICES: 1					**$7,350.00**
UNITED W000	UNITED WAY OF KOOTENAI CO	20211223ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	12/23/2021	12/23/2021	R	$90.00
							21-22		40552		$90.00
						NUMBER OF INVOICES: 1					**$90.00**
UNIVERSI002	UNIVERSITY OF IDAHO CDA	12232021	0012200292	HP1223	GEN	PROFESSIONAL DEVELOPMENT	F H	12/23/2021	12/23/2021	R	$1,260.00
							21-22		40531		$1,260.00
UNIVERSI002	UNIVERSITY OF IDAHO CDA	12232021(1)	0022200034	HP1223	GEN	PURCHASE SERVICE	F H	12/23/2021	12/23/2021	R	$2,880.00
							21-22		40531		$2,880.00
						NUMBER OF INVOICES: 2					**$4,140.00**
UNIVERSI018	UNIVERSITY OF IDAHO MOSCOW	2022-Postfalls	3012200090	HP1202	GEN	BAND	F H	10/20/2021	12/02/2021	R	$300.00
							21-22		40399		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
UPSCALE 000	UPSCALE MAIL	308704	3012200006	HP1209	GEN	POSTAGE	P H	11/02/2021	12/09/2021	R	$74.92

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
UPSCALE 000	UPSCALE MAIL	308704	******CONTINUED******									
							21-22			40452		$74.92
						NUMBER OF INVOICES: 1						**$74.92**
URM FOOD000	URM FOOD SERVICE	12132021	7102200015	12/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/13/2021	12/31/2021	R	$534.88
							21-22			40588		$534.88
URM FOOD000	URM FOOD SERVICE	12202021	7102200007	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/20/2021	12/31/2021	R	$48,386.45
							21-22			40588		$48,386.45
						NUMBER OF INVOICES: 2						**$48,921.33**
US FOODS000	US FOODS INC	12082021	7102200003	12/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	12/08/2021	12/31/2021	R	$1,564.71
							21-22			40589		$1,564.71
						NUMBER OF INVOICES: 1						**$1,564.71**
US TREAS000	US TREASURY - IRS	20211223ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	12/23/2021	12/23/2021	R	$0.00
							21-22					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	12152021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21		H	12/15/2021	12/31/2021	A	$54.77
							21-22			212200617		$54.77
						NUMBER OF INVOICES: 1						**$54.77**
VANGUARD002	VANGUARD CLEANING SYSTEMS	109439	6642200179	HP1202	GEN	CONTRACTED CLEANING	P	H	11/15/2021	12/02/2021	R	$2,645.45
							21-22			40400		$2,645.45
VANGUARD002	VANGUARD CLEANING SYSTEMS	109440	6642200179	HP1202	GEN	CONTRACTED CLEANING	P	H	11/17/2021	12/02/2021	R	$2,815.91
							21-22			40400		$2,815.91

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
VANGUARD002	VANGUARD CLEANING SYSTEMS	109441	6642200179	HP1202	GEN	CONTRACTED CLEANING	P H 21-22	11/19/2021	12/02/2021 40400	R	$2,200.00 $2,200.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	109442	6642200179	HP1209	GEN	CONTRACTED CLEANING	P H 21-22	11/22/2021	12/09/2021 40453	R	$1,670.45 $1,670.45
						NUMBER OF INVOICES: 4					**$9,331.81**
VERIZON 001	VERIZON WIRELESS	9893245325	0000000000	HP1202	GEN	PHONE	H 21-22	11/20/2021	12/02/2021 986	M	$1,625.46 $1,625.46
						NUMBER OF INVOICES: 1					**$1,625.46**
VETSCMAR000	VETSCH, MARY	12142021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 21	H 21-22	12/14/2021	12/31/2021 212200618	A	$105.17 $105.17
						NUMBER OF INVOICES: 1					**$105.17**
VIRCO IN000	VIRCO INC	91967842	0012200145	HP1216	GEN	CLASSROOM DESKS	F H 21-22	12/02/2021	12/16/2021 40495	R	$10,962.00 $10,962.00
						NUMBER OF INVOICES: 1					**$10,962.00**
WAL-MART000	WAL-MART STORES INC	12062021	7002200015	HP1209	GEN	Gift Card for Supplies	F H 21-22	12/06/2021	12/09/2021 40454	R	$500.00 $500.00
						NUMBER OF INVOICES: 1					**$500.00**
WALTER E000	WALTER E NELSON CO	457096	6612200003	HP1216	GEN	BUILDING CARE EQUIPMENT	P H 21-22	11/23/2021	12/16/2021 40498	R	$677.66 $677.66
WALTER E000	WALTER E NELSON CO	457107	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P H 21-22	11/23/2021	12/16/2021 40498	R	$2,552.88 $2,552.88

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	457108	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,516.45
							21-22			40498		$1,516.45
WALTER E000	WALTER E NELSON CO	457110	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$3,799.97
							21-22			40498		$3,799.97
WALTER E000	WALTER E NELSON CO	457111	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,811.37
							21-22			40498		$1,811.37
WALTER E000	WALTER E NELSON CO	457112	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,919.96
							21-22			40498		$1,919.96
WALTER E000	WALTER E NELSON CO	457116	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,435.99
							21-22			40498		$1,435.99
WALTER E000	WALTER E NELSON CO	457117	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,514.23
							21-22			40498		$1,514.23
WALTER E000	WALTER E NELSON CO	457119	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$2,530.39
							21-22			40498		$2,530.39
WALTER E000	WALTER E NELSON CO	457121	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,776.69
							21-22			40498		$1,776.69
WALTER E000	WALTER E NELSON CO	457122	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,863.92
							21-22			40498		$1,863.92
WALTER E000	WALTER E NELSON CO	457123	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$1,688.77
							21-22			40498		$1,688.77
WALTER E000	WALTER E NELSON CO	457127	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$314.16
							21-22			40498		$314.16
WALTER E000	WALTER E NELSON CO	457150	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/23/2021	12/16/2021	R	$605.07
							21-22			40498		$605.07

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	457404	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/29/2021	12/16/2021	R	$74.70
							21-22			40498		$74.70
WALTER E000	WALTER E NELSON CO	457602	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	11/29/2021	12/16/2021	R	$29.88
							21-22			40498		$29.88
WALTER E000	WALTER E NELSON CO	458160	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$35.79
							21-22			40498		$35.79
WALTER E000	WALTER E NELSON CO	458161	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$23.86
							21-22			40498		$23.86
WALTER E000	WALTER E NELSON CO	458162	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$23.86
							21-22			40498		$23.86
WALTER E000	WALTER E NELSON CO	458181	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$304.42
							21-22			40498		$304.42
WALTER E000	WALTER E NELSON CO	458182	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$320.02
							21-22			40498		$320.02
WALTER E000	WALTER E NELSON CO	458184	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$1,146.83
							21-22			40498		$1,146.83
WALTER E000	WALTER E NELSON CO	458185	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$475.71
							21-22			40498		$475.71
WALTER E000	WALTER E NELSON CO	458187	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$398.47
							21-22			40498		$398.47
WALTER E000	WALTER E NELSON CO	458190	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$483.01
							21-22			40498		$483.01
WALTER E000	WALTER E NELSON CO	458191	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$830.57
							21-22			40498		$830.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	458192	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$801.25
							21-22			40498		$801.25
WALTER E000	WALTER E NELSON CO	458194	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$456.56
							21-22			40498		$456.56
WALTER E000	WALTER E NELSON CO	458195	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$718.46
							21-22			40498		$718.46
WALTER E000	WALTER E NELSON CO	458196	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$779.41
							21-22			40498		$779.41
WALTER E000	WALTER E NELSON CO	458198	6612200002	HP1216	GEN	CUSTODIAL SUPPLIES	P	H	12/03/2021	12/16/2021	R	$55.44
							21-22			40498		$55.44
WALTER E000	WALTER E NELSON CO	458223	6612200003	HP1216	GEN	BUILDING CARE EQUIPMENT	P	H	12/03/2021	12/16/2021	R	$121.94
							21-22			40498		$121.94
WALTER E000	WALTER E NELSON CO	458595	6612200003	HP1216	GEN	BUILDING CARE EQUIPMENT	P	H	12/09/2021	12/16/2021	R	$144.11
							21-22			40498		$144.11
WALTER E000	WALTER E NELSON CO	459577	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2021	12/31/2021	R	$1,749.66
							21-22			40591		$1,749.66
WALTER E000	WALTER E NELSON CO	459580	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2021	12/31/2021	R	$100.78
							21-22			40591		$100.78
WALTER E000	WALTER E NELSON CO	459582	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2021	12/31/2021	R	$201.56
							21-22			40591		$201.56
WALTER E000	WALTER E NELSON CO	459583	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P	H	12/21/2021	12/31/2021	R	$8.62
							21-22			40591		$8.62
WALTER E000	WALTER E NELSON CO	459588	6612200003	12/31/21	GEN	BUILDING CARE EQUIPMENT	P	H	12/21/2021	12/31/2021	R	$182.64
							21-22			40591		$182.64

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WALTER E000	WALTER E NELSON CO	459603	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$3,013.38 $3,013.38
WALTER E000	WALTER E NELSON CO	459604	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$905.93 $905.93
WALTER E000	WALTER E NELSON CO	459605	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$775.74 $775.74
WALTER E000	WALTER E NELSON CO	459606	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$1,563.07 $1,563.07
WALTER E000	WALTER E NELSON CO	459607	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$3,390.23 $3,390.23
WALTER E000	WALTER E NELSON CO	459612	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$267.52 $267.52
WALTER E000	WALTER E NELSON CO	459613	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$2,110.30 $2,110.30
WALTER E000	WALTER E NELSON CO	459614	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$896.46 $896.46
WALTER E000	WALTER E NELSON CO	459615	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$1,300.46 $1,300.46
WALTER E000	WALTER E NELSON CO	459617	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$1,272.25 $1,272.25
WALTER E000	WALTER E NELSON CO	459618	6612200002	12/31/21	GEN	CUSTODIAL SUPPLIES	P 21-22	H	12/21/2021	12/31/2021 40591	R	$3,745.71 $3,745.71
WALTER E000	WALTER E NELSON CO	459951	6612200003	12/31/21	GEN	BUILDING CARE EQUIPMENT	P 21-22	H	12/23/2021	12/31/2021 40591	R	$360.09 $360.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 50						**$53,076.20**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20211223ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		12/23/2021	12/23/2021 40553	R	$350.50 $350.50
						NUMBER OF INVOICES: 1						**$350.50**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1677482-1826-7	0000000000	HP1209	GEN	GARBAGE	H 21-22		12/01/2021	12/09/2021 40455	R	$408.94 $408.94
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1677567-1826-5	0000000000	HP1209	GEN	GARBAGE	H 21-22		12/01/2021	12/09/2021 40455	R	$136.41 $136.41
						NUMBER OF INVOICES: 2						**$545.35**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-4975	6642200119	HP1209	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H 21-22		11/12/2021	12/09/2021 40456	R	$57.00 $57.00
						NUMBER OF INVOICES: 1						**$57.00**
WELLS FA002	WELLS FARGO CARD SERVICES	11/08 WL HIDGLOBAL	0012200202	HP1223	GEN	SUPPLIES	F H 21-22		11/08/2021	12/23/2021 991	M	$155.45 $155.45
WELLS FA002	WELLS FARGO CARD SERVICES	11/12 TC SW BBALL	3022200014	HP1223	GEN	Travel	F H 21-22		11/12/2021	12/23/2021 990	M	$1,643.88 $1,643.88
WELLS FA002	WELLS FARGO CARD SERVICES	11/13 TC SW BBALL CR	3022200014	HP1223	GEN	Travel	F H 21-22		11/13/2021	12/23/2021 990	M	$-999.88 $-999.88
WELLS FA002	WELLS FARGO CARD SERVICES	11/15 DN PAPA JOHNS	0012200285	HP1223	GEN	PURCHASE SERVICES	F H 21-22		11/15/2021	12/23/2021 992	M	$95.28 $95.28
WELLS FA002	WELLS FARGO CARD SERVICES	11/16 DN ALASKA AIR	0012200249	HP1223	GEN	PURCHASE SERVICES	F H 21-22		11/16/2021	12/23/2021 992	M	$393.60 $393.60

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
WELLS FA002	WELLS FARGO CARD SERVICES	11/16 DN OETC.ORG	0012200249	HP1223	GEN	PURCHASE SERVICES	F H 21-22	11/16/2021	12/23/2021 992	M	$430.00 $430.00
WELLS FA002	WELLS FARGO CARD SERVICES	11/17-11/19 DN ISBA	0012200261	HP1223	GEN	PURCHASE SERVICES	F H 21-22	11/19/2021	12/23/2021 992	M	$193.95 $193.95
WELLS FA002	WELLS FARGO CARD SERVICES	11/18-11/20 DN LYFT	0012200267	HP1223	GEN	PURCHASE SERVICES	F H 21-22	11/20/2021	12/23/2021 992	M	$24.95 $24.95
WELLS FA002	WELLS FARGO CARD SERVICES	11/20 DN RESIDENCE	0012200286	HP1223	GEN	PURCHASE SERVICES	F H 21-22	11/20/2021	12/23/2021 992	M	$954.00 $954.00
WELLS FA002	WELLS FARGO CARD SERVICES	11/20 SW MODERN PROC	6812200073	HP1223	GEN	SUPPLIES	F H 21-22	11/20/2021	12/23/2021 993	M	$342.00 $342.00
WELLS FA002	WELLS FARGO CARD SERVICES	11/23 DN UPS STORE	0012200265	HP1223	GEN	PURCHASE SERVICES	F H 21-22	11/23/2021	12/23/2021 992	M	$120.70 $120.70
						NUMBER OF INVOICES: 11					**$3,353.93**
WEST ALE000	WEST, ALEXIS	12152021	0000000000	12/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H 21-22	12/15/2021	12/31/2021 212200619	A	$13.55 $13.55
						NUMBER OF INVOICES: 1					**$13.55**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001854059	6812200043	HP1223	GEN	FY22 SUPPLIES BUSES	P H 21-22	12/01/2021	12/23/2021 40532	R	$1,686.96 $1,686.96
						NUMBER OF INVOICES: 1					**$1,686.96**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	603660	6642200122	HP1202	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	11/19/2021	12/02/2021 40401	R	$14.95 $14.95

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	612450	6642200122	HP1202	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	11/22/2021	12/02/2021 40401	R	$42.02 $42.02
ZIEGLER 000	ZIEGLER LUMBER COMPANY	618825	6642200122	HP1202	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	11/24/2021	12/02/2021 40401	R	$18.36 $18.36
ZIEGLER 000	ZIEGLER LUMBER COMPANY	637930	6642200122	HP1223	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	12/01/2021	12/23/2021 40533	R	$7.98 $7.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	641455	6642200122	HP1223	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	12/02/2021	12/23/2021 40533	R	$6.59 $6.59
ZIEGLER 000	ZIEGLER LUMBER COMPANY	673675	6642200122	HP1223	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	12/14/2021	12/23/2021 40533	R	$6.12 $6.12
						NUMBER OF INVOICES: 6					**$96.02**
ZIPLY FI000	ZIPLY FIBER	12182021	0012200042	12/31/21	GEN	Telephone Service	P H 21-22	12/18/2021	12/31/2021 994	M	$2,770.10 $2,770.10
						NUMBER OF INVOICES: 1					**$2,770.10**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20211223ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	12/23/2021	12/23/2021 40554	R	$1,641.34 $1,641.34
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20211223AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	12/23/2021	12/23/2021 40554	R	$3,772.18 $3,772.18
						NUMBER OF INVOICES: 2					**$5,413.52**

TOTAL NUMBER OF HISTORY INVOICES: 800 **$2,466,701.14**

25	ACH CHECK INVOICES	$5,122.79
601	COMPUTER CHECK INVOICES	$1,443,787.72
129	MANUAL CHECK INVOICES	$30,640.65
12	VOID CHECK INVOICES	$-43,836.57
33	WIRE TRAN CHECK INVOICES	$1,030,986.55

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: 800 $2,466,701.14

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,466,701.14	$2,466,701.14

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 **********