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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	22795	0012200050	HP0113	GEN	Mail supplies	P H 21-22	01/03/2022	01/13/2022 40619	R	$371.50 $371.50
						NUMBER OF INVOICES: 1					**$371.50**
A DRUG F000	A DRUG FREE ALLIANCE	65032	6812200002	HP0113	GEN	FY22 DOT TESTING	P H 21-22	12/10/2022	01/13/2022 40620	R	$465.00 $465.00
						NUMBER OF INVOICES: 1					**$465.00**
A-L COMP000	A-L COMPRESSED GASES	339678	6642200047	HP0106	GEN	MAINTENANCE SUPPLIES & TOOLS	P H 21-22	12/31/2021	01/06/2022 40592	R	$15.00 $15.00
						NUMBER OF INVOICES: 1					**$15.00**
ABRAMMEA000	ABRAMS, MEAGAN	01192022	0000000000	HP0120	GEN	STUDENT REFUND - FOOD SERVICE	H 21-22	01/19/2022	01/20/2022 40652	R	$33.35 $33.35
						NUMBER OF INVOICES: 1					**$33.35**
ACE HARD000	ACE HARDWARE	324570/1	0032200019	HP0106	GEN	Local Purchase Items for the 2021-22 School Year.	P H 21-22	10/15/2021	01/06/2022 40594	R	$11.86 $11.86
ACE HARD000	ACE HARDWARE	325406/1	0000000000	HP0106	GEN	MAINT SUPPLIES	H 21-22	11/12/2021	01/06/2022 40594	R	$46.77 $46.77
ACE HARD000	ACE HARDWARE	325408/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS	H 21-22	11/12/2021	01/06/2022 40594	R	$111.44 $111.44
ACE HARD000	ACE HARDWARE	326492/1	0000000000	HP0106	GEN	MAINT SUPPLIES	H 21-22	12/17/2021	01/06/2022 40594	R	$10.32 $10.32
ACE HARD000	ACE HARDWARE	326530/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS	H 21-22	12/20/2021	01/06/2022 40594	R	$26.99 $26.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	326542/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/20/2021	01/06/2022	R	$16.70
							21-22			40594		$16.70
ACE HARD000	ACE HARDWARE	326575/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/21/2021	01/06/2022	R	$56.93
							21-22			40594		$56.93
ACE HARD000	ACE HARDWARE	326578/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/21/2021	01/06/2022	R	$-9.52
							21-22			40594		$-9.52
ACE HARD000	ACE HARDWARE	326579/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/21/2021	01/06/2022	R	$13.02
							21-22			40594		$13.02
ACE HARD000	ACE HARDWARE	326614/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/22/2021	01/06/2022	R	$23.98
							21-22			40594		$23.98
ACE HARD000	ACE HARDWARE	326618/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/22/2021	01/06/2022	R	$7.11
							21-22			40594		$7.11
ACE HARD000	ACE HARDWARE	326631/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/22/2021	01/06/2022	R	$15.45
							21-22			40594		$15.45
ACE HARD000	ACE HARDWARE	326648/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/23/2021	01/06/2022	R	$12.03
							21-22			40594		$12.03
ACE HARD000	ACE HARDWARE	326658/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/23/2021	01/06/2022	R	$12.80
							21-22			40594		$12.80
ACE HARD000	ACE HARDWARE	326661/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/23/2021	01/06/2022	R	$28.16
							21-22			40594		$28.16
ACE HARD000	ACE HARDWARE	326721/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/28/2021	01/06/2022	R	$28.38
							21-22			40594		$28.38
ACE HARD000	ACE HARDWARE	326762/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/29/2021	01/06/2022	R	$18.52
							21-22			40594		$18.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	326767/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/29/2021	01/06/2022	R	$14.39
							21-22			40594		$14.39
ACE HARD000	ACE HARDWARE	326781/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/29/2021	01/06/2022	R	$13.47
							21-22			40594		$13.47
ACE HARD000	ACE HARDWARE	326793/1	0000000000	HP0106	GEN	HVAC		H	12/30/2021	01/06/2022	R	$17.96
							21-22			40594		$17.96
ACE HARD000	ACE HARDWARE	326855/1	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	01/02/2022	01/06/2022	R	$12.98
							21-22			40594		$12.98
ACE HARD000	ACE HARDWARE	326862/1	0000000000	HP0106	GEN	MAINT SUPPLIES		H	01/03/2022	01/06/2022	R	$17.40
							21-22			40594		$17.40
						NUMBER OF INVOICES: 22						**$507.14**
ADAMSKEN000	ADAMS, KENNETH	01052022	6812200086	01/31/22	GEN	STUDENT TRAVEL	F	H	01/05/2022	01/31/2022	A	$63.00
							21-22			212200621		$63.00
						NUMBER OF INVOICES: 1						**$63.00**
ADSITCHR000	ADSITT, CHRISTINA	PH04251853	7002200023	01/31/22	GEN	Online CPR Class	F	H	12/29/2021	01/31/2022	A	$35.00
							21-22			212200622		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
ADVANCED005	ADVANCED BENEFITS	01312022	0012200045	01/31/22	GEN	SERVICES	P	H	01/31/2022	01/31/2022	R	$4,400.00
							21-22			40703		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$3,142.36
							21-22			40681		$3,142.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP	20220125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$4,324.01
							21-22			40681		$4,324.01
						NUMBER OF INVOICES: 2						**$7,466.37**
ALLIED T000	ALLIED TELEDATA	322001	0000000000	HP0113	GEN	PHONE		H	01/10/2022	01/13/2022	R	$56.00
							21-22			40621		$56.00
						NUMBER OF INVOICES: 1						**$56.00**
ALLTEC C000	ALLTEC CONTROLS INC	201830	6642200143	HP0106	GEN	HVAC PROGRAM	P	H	09/09/2021	01/06/2022	R	$389.12
							21-22			40595		$389.12
						NUMBER OF INVOICES: 1						**$389.12**
ALSCO 000	ALSCO	LSPO2483152	0012200024	HP0120	GEN	Mat Service	P	H	12/30/2021	01/20/2022	R	$6.83
							21-22			40653		$6.83
ALSCO 000	ALSCO	LSPO2483152(1)	6812200006	HP0120	GEN	FY22 CONTRACT SERVICES	P	H	12/20/2021	01/20/2022	R	$34.65
							21-22			40653		$34.65
ALSCO 000	ALSCO	LSPO2483152(2)	6812200005	HP0120	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	12/30/2021	01/20/2022	R	$58.94
							21-22			40653		$58.94
ALSCO 000	ALSCO	LSPO2485342	6812200005	HP0120	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	01/06/2022	01/20/2022	R	$62.23
							21-22			40653		$62.23
ALSCO 000	ALSCO	LSPO2487545	0012200024	HP0120	GEN	Mat Service	P	H	01/13/2022	01/20/2022	R	$6.83
							21-22			40653		$6.83
ALSCO 000	ALSCO	LSPO2487545(1)	6812200006	HP0120	GEN	FY22 CONTRACT SERVICES	P	H	01/13/2022	01/20/2022	R	$34.65
							21-22			40653		$34.65

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ALSCO 000	ALSCO	LSPO2487545(2)	6812200005	HP0120	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P 21-22	H	01/13/2022 40653	01/20/2022	R	$58.94 $58.94
						NUMBER OF INVOICES: 7						**$263.07**
AMAZON.C000	AMAZON.COM	434756764998	0012200272	HP0106	GEN	SUPPLIES	F 21-22	H	12/08/2021 995	01/06/2022	M	$119.28 $119.28
AMAZON.C000	AMAZON.COM	435947966955	2022200036	HP0106	GEN	WRESTLING TAPE	F 21-22	H	11/09/2021 995	01/06/2022	M	$49.95 $49.95
AMAZON.C000	AMAZON.COM	437738949593	3012200092	HP0106	GEN	LIBRARY	F 21-22	H	12/06/2021 995	01/06/2022	M	$14.24 $14.24
AMAZON.C000	AMAZON.COM	438669695894	2012200040	HP0106	GEN	CLASSROOM/BUILDING SUPPLIES	F 21-22	H	12/02/2021 995	01/06/2022	M	$105.00 $105.00
AMAZON.C000	AMAZON.COM	439976965448	1072200042	HP0106	GEN	Supplies	F 21-22	H	11/24/2021 995	01/06/2022	M	$15.86 $15.86
AMAZON.C000	AMAZON.COM	444536683533	1072200032	HP0106	GEN	Supplies	F 21-22	H	11/09/2021 995	01/06/2022	M	$206.09 $206.09
AMAZON.C000	AMAZON.COM	444754449977	2022200032	HP0106	GEN	SUPPLIES	F 21-22	H	11/12/2021 995	01/06/2022	M	$-23.24 $-23.24
AMAZON.C000	AMAZON.COM	447748796797	3012200091	HP0106	GEN	LIBRARY	P 21-22	H	11/24/2021 995	01/06/2022	M	$7.63 $7.63
AMAZON.C000	AMAZON.COM	448847597375	3012200091	HP0106	GEN	LIBRARY	P 21-22	H	11/26/2021 995	01/06/2022	M	$148.32 $148.32
AMAZON.C000	AMAZON.COM	448866775367	1082200031	HP0106	GEN	Supplies 21-22	F 21-22	H	12/02/2021 995	01/06/2022	M	$442.41 $442.41

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	453684984897	3012200091	HP0106	GEN	LIBRARY	P	H	11/24/2021	01/06/2022	M	$10.58
							21-22			995		$10.58
AMAZON.C000	AMAZON.COM	455579959535	1072200040	HP0106	GEN	Supplies	F	H	11/18/2021	01/06/2022	M	$47.20
							21-22			995		$47.20
AMAZON.C000	AMAZON.COM	456363958493	2022200039	HP0106	GEN	CLASSROOM REQUESTS	F	H	12/06/2021	01/06/2022	M	$5.58
							21-22			995		$5.58
AMAZON.C000	AMAZON.COM	456784966683	1072200042	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$12.21
							21-22			995		$12.21
AMAZON.C000	AMAZON.COM	456886657744	3012200091	HP0106	GEN	LIBRARY	P	H	11/28/2021	01/06/2022	M	$18.14
							21-22			995		$18.14
AMAZON.C000	AMAZON.COM	456983535845	1072200035	HP0106	GEN	Supplies	F	H	11/19/2021	01/06/2022	M	$166.60
							21-22			995		$166.60
AMAZON.C000	AMAZON.COM	457333983548	1072200037	HP0106	GEN	Supplies	F	H	11/18/2021	01/06/2022	M	$163.17
							21-22			995		$163.17
AMAZON.C000	AMAZON.COM	458653536576	1072200042	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$12.97
							21-22			995		$12.97
AMAZON.C000	AMAZON.COM	459398378483	1082200028	HP0106	GEN	Supplies 21-22	F	H	11/12/2021	01/06/2022	M	$437.33
							21-22			995		$437.33
AMAZON.C000	AMAZON.COM	459634368833	2022200039	HP0106	GEN	CLASSROOM REQUESTS	F	H	12/06/2021	01/06/2022	M	$59.95
							21-22			995		$59.95
AMAZON.C000	AMAZON.COM	465339358973	1072200042	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$8.99
							21-22			995		$8.99
AMAZON.C000	AMAZON.COM	466444833436	0012200272	HP0106	GEN	SUPPLIES	F	H	12/08/2021	01/06/2022	M	$186.00
							21-22			995		$186.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	467486989787	1082200031	HP0106	GEN	Supplies 21-22	F	H	12/02/2021	01/06/2022	M	$70.84
							21-22			995		$70.84
AMAZON.C000	AMAZON.COM	467635948758	2022200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/10/2021	01/06/2022	M	$50.62
							21-22			995		$50.62
AMAZON.C000	AMAZON.COM	467696695639	1052200027	HP0106	GEN	Supplies	F	H	12/07/2021	01/06/2022	M	$275.37
							21-22			995		$275.37
AMAZON.C000	AMAZON.COM	468755363695	1082200031	HP0106	GEN	Supplies 21-22	F	H	12/09/2021	01/06/2022	M	$101.58
							21-22			995		$101.58
AMAZON.C000	AMAZON.COM	473737759478	0012200239	HP0106	GEN	SUPPLIES/TABLES	F	H	11/09/2021	01/06/2022	M	$3,528.00
							21-22			995		$3,528.00
AMAZON.C000	AMAZON.COM	473776347974	2022200028	HP0106	GEN	TEACHER REQUEST SUPPLIES	F	H	11/15/2021	01/06/2022	M	$-7.99
							21-22			995		$-7.99
AMAZON.C000	AMAZON.COM	476943779994	1072200041	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$111.96
							21-22			995		$111.96
AMAZON.C000	AMAZON.COM	477364934779	0012200272	HP0106	GEN	SUPPLIES	F	H	12/08/2021	01/06/2022	M	$288.00
							21-22			995		$288.00
AMAZON.C000	AMAZON.COM	479873645868	2022200032	HP0106	GEN	SUPPLIES	F	H	11/11/2021	01/06/2022	M	$17.76
							21-22			995		$17.76
AMAZON.C000	AMAZON.COM	483337455855	1082200028	HP0106	GEN	Supplies 21-22	F	H	11/15/2021	01/06/2022	M	$129.00
							21-22			995		$129.00
AMAZON.C000	AMAZON.COM	487697745866	1082200028	HP0106	GEN	Supplies 21-22	F	H	11/12/2021	01/06/2022	M	$38.21
							21-22			995		$38.21
AMAZON.C000	AMAZON.COM	495633446863	3012200093	HP0106	GEN	LIBRARY	F	H	12/06/2021	01/06/2022	M	$27.08
							21-22			995		$27.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	499378658739	2012200038	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/24/2021	01/06/2022	M	$385.37
							21-22			995		$385.37
AMAZON.C000	AMAZON.COM	568544937399	2022200038	HP0106	GEN	SUPPLIES	P	H	11/24/2021	01/06/2022	M	$22.69
							21-22			995		$22.69
AMAZON.C000	AMAZON.COM	585669764539	3012200089	HP0106	GEN	OFFICE SUPPLIES	F	H	11/12/2021	01/06/2022	M	$7.40
							21-22			995		$7.40
AMAZON.C000	AMAZON.COM	598656653953	1042200030	HP0106	GEN	Classroom/GT Supplies	F	H	11/21/2021	01/06/2022	M	$258.29
							21-22			995		$258.29
AMAZON.C000	AMAZON.COM	599864694857	1072200039	HP0106	GEN	Supplies	F	H	11/21/2021	01/06/2022	M	$220.26
							21-22			995		$220.26
AMAZON.C000	AMAZON.COM	633537674943	2012200040	HP0106	GEN	CLASSROOM/BUILDING SUPPLIES	F	H	12/03/2021	01/06/2022	M	$574.95
							21-22			995		$574.95
AMAZON.C000	AMAZON.COM	644859386934	1052200027	HP0106	GEN	Supplies	F	H	12/06/2021	01/06/2022	M	$122.00
							21-22			995		$122.00
AMAZON.C000	AMAZON.COM	647963748566	1072200042	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$83.94
							21-22			995		$83.94
AMAZON.C000	AMAZON.COM	659563486348	3012200089	HP0106	GEN	OFFICE SUPPLIES	F	H	11/17/2021	01/06/2022	M	$9.98
							21-22			995		$9.98
AMAZON.C000	AMAZON.COM	663553785783	1072200042	HP0106	GEN	Supplies	F	H	11/24/2021	01/06/2022	M	$159.78
							21-22			995		$159.78
AMAZON.C000	AMAZON.COM	665995968699	2022200038	HP0106	GEN	SUPPLIES	P	H	11/24/2021	01/06/2022	M	$124.99
							21-22			995		$124.99
AMAZON.C000	AMAZON.COM	677546837363	1072200040	HP0106	GEN	Supplies	F	H	11/18/2021	01/06/2022	M	$408.50
							21-22			995		$408.50

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AMAZON.C000	AMAZON.COM	683996667496	3012200092	HP0106	GEN	LIBRARY	F 21-22	H	12/08/2021	01/06/2022 995	M	$12.18 $12.18
AMAZON.C000	AMAZON.COM	684668447784	0012200272	HP0106	GEN	SUPPLIES	F 21-22	H	12/08/2021	01/06/2022 995	M	$23.98 $23.98
AMAZON.C000	AMAZON.COM	687887436448	1052200025	HP0106	GEN	School Items	F 21-22	H	11/20/2021	01/06/2022 995	M	$321.96 $321.96
AMAZON.C000	AMAZON.COM	695933367587	1072200042	HP0106	GEN	Supplies	F 21-22	H	11/24/2021	01/06/2022 995	M	$25.64 $25.64
AMAZON.C000	AMAZON.COM	734546353448	0012200272	HP0106	GEN	SUPPLIES	F 21-22	H	12/08/2021	01/06/2022 995	M	$43.62 $43.62
AMAZON.C000	AMAZON.COM	737997454936	3012200089	HP0106	GEN	OFFICE SUPPLIES	F 21-22	H	11/12/2021	01/06/2022 995	M	$70.08 $70.08
AMAZON.C000	AMAZON.COM	746645636467	8002200076	HP0106	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR VARIOUS SPED STAFF.	F 21-22	H	11/20/2021	01/06/2022 995	M	$198.58 $198.58
AMAZON.C000	AMAZON.COM	769478385834	1042200034	HP0106	GEN	Office/classroom/GT supplies	F 21-22	H	12/08/2021	01/06/2022 995	M	$119.80 $119.80
AMAZON.C000	AMAZON.COM	787549994444	0012200272	HP0106	GEN	SUPPLIES	F 21-22	H	12/08/2021	01/06/2022 995	M	$18.98 $18.98
AMAZON.C000	AMAZON.COM	798773694596	1072200032	HP0106	GEN	Supplies	F 21-22	H	11/16/2021	01/06/2022 995	M	$119.13 $119.13
AMAZON.C000	AMAZON.COM	833944773735	2022200036	HP0106	GEN	WRESTLING TAPE	F 21-22	H	11/10/2021	01/06/2022 995	M	$39.27 $39.27

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	836635546947	3012200088	HP0106	GEN	TECHNOLOGY	F	H	11/12/2021	01/06/2022	M	$499.00
							21-22			995		$499.00
AMAZON.C000	AMAZON.COM	837486978333	0022200031	HP0106	GEN	SUPPLIES	F	H	12/02/2021	01/06/2022	M	$419.98
							21-22			995		$419.98
AMAZON.C000	AMAZON.COM	845743963948	3012200091	HP0106	GEN	LIBRARY	P	H	11/24/2021	01/06/2022	M	$16.97
							21-22			995		$16.97
AMAZON.C000	AMAZON.COM	854946957358	3012200091	HP0106	GEN	LIBRARY	P	H	11/24/2021	01/06/2022	M	$14.18
							21-22			995		$14.18
AMAZON.C000	AMAZON.COM	857838535489	1082200028	HP0106	GEN	Supplies 21-22	F	H	11/12/2021	01/06/2022	M	$16.99
							21-22			995		$16.99
AMAZON.C000	AMAZON.COM	858894567644	3012200091	HP0106	GEN	LIBRARY	P	H	11/24/2021	01/06/2022	M	$23.98
							21-22			995		$23.98
AMAZON.C000	AMAZON.COM	866984749867	1072200038	HP0106	GEN	Supplies	F	H	11/18/2021	01/06/2022	M	$84.79
							21-22			995		$84.79
AMAZON.C000	AMAZON.COM	877473986679	1072200042	HP0106	GEN	Supplies	F	H	11/27/2021	01/06/2022	M	$341.11
							21-22			995		$341.11
AMAZON.C000	AMAZON.COM	885546653799	2022200038	HP0106	GEN	SUPPLIES	P	H	11/28/2021	01/06/2022	M	$456.42
							21-22			995		$456.42
AMAZON.C000	AMAZON.COM	895698859536	2012200036	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/10/2021	01/06/2022	M	$127.27
							21-22			995		$127.27
AMAZON.C000	AMAZON.COM	898338888985	3012200076	HP0106	GEN	LIBRARY	F	H	11/27/2021	01/06/2022	M	$25.98
							21-22			995		$25.98
AMAZON.C000	AMAZON.COM	934374673944	3012200076	HP0106	GEN	LIBRARY	F	H	12/01/2021	01/06/2022	M	$-0.61
							21-22			995		$-0.61

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	939746886395	1082200031	HP0106	GEN	Supplies 21-22	F H 21-22	12/05/2021	01/06/2022 995	M	$17.95 $17.95
AMAZON.C000	AMAZON.COM	948446349448	1072200032	HP0106	GEN	Supplies	F H 21-22	11/24/2021	01/06/2022 995	M	$46.00 $46.00
AMAZON.C000	AMAZON.COM	953766387387	2022200037	HP0106	GEN	CLASSROOM SUPPLIES	F H 21-22	11/09/2021	01/06/2022 995	M	$19.95 $19.95
AMAZON.C000	AMAZON.COM	958686988389	3012200076	HP0106	GEN	LIBRARY	F H 21-22	11/30/2021	01/06/2022 995	M	$15.99 $15.99
AMAZON.C000	AMAZON.COM	963363555963	0032200045	HP0106	GEN	Microsoft Surface Pro 7 for Sped Ed	F H 21-22	12/01/2021	01/06/2022 995	M	$899.99 $899.99
						NUMBER OF INVOICES: 74					**$13,242.00**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220125ADADFL	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40682	R	$-119.70 $-119.70
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220125ADADJAF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40682	R	$23.74 $23.74
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40682	R	$8,266.03 $8,266.03
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40682	R	$5,674.06 $5,674.06
						NUMBER OF INVOICES: 4					**$13,844.13**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40683	R	$2,110.00 $2,110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220125AD125	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	H	01/25/2022	01/25/2022 40684	R	$6,354.10 $6,354.10
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	H	01/25/2022	01/25/2022 40684	R	$419.66 $419.66
						NUMBER OF INVOICES: 2						**$6,773.76**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	H	01/25/2022	01/25/2022 40685	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	H	01/25/2022	01/25/2022 40686	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AH14357114	1042200023	01/31/22	GEN	GT- iPads for Spike Prime Robot	F 21-22	H	01/16/2022	01/31/2022 40704	R	$897.00 $897.00
						NUMBER OF INVOICES: 1						**$897.00**
AVISTA U000	AVISTA UTILITIES	01052022	0012200043	HP0120	GEN	Utilities	P 21-22	H	01/05/2022	01/20/2022 40654	R	$114,729.89 $114,729.89
						NUMBER OF INVOICES: 1						**$114,729.89**
BACONGRE000	BACON, GREGORY JR	PH04184735	7002200017	01/31/22	GEN	CPR Class	F 21-22	H	12/07/2021	01/31/2022 212200623	A	$35.00 $35.00
						NUMBER OF INVOICES: 1						**$35.00**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	445095	0012200270	HP0106	GEN	TEXTBOOKS	F	H	12/29/2021	01/06/2022	R	$302.50

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BENCHMAR000	BENCHMARK EDUCATION COMPANY	445095	******CONTINUED******									
							21-22			40596		$302.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	445293	0012200311	HP0120	GEN	PURCHASE SERVICES	F	H	12/30/2021	01/20/2022	R	$2,400.00
							21-22			40655		$2,400.00
						NUMBER OF INVOICES: 2						**$2,702.50**
BLUE CRO000	BLUE CROSS OF IDAHO	12/2021	0000000000	HP0120	GEN	EMPLOYEE BENEFITS CORP 12/2021 PAYMENT DALE ROSS ENROLL ID#971074520		H	01/20/2022	01/20/2022	R	$652.20
							21-22			40656		$652.20
BLUE CRO000	BLUE CROSS OF IDAHO	12/2021(1)	0000000000	HP0120	GEN	EMPLOYEE BENEFITS CORP 12/2021 PAYMENT PATRICIA TAYLOR ENROLL ID#971470441		H	01/20/2022	01/20/2022	R	$107.90
							21-22			40656		$107.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$439.65
							21-22			40689		$439.65
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$171.81
							21-22			40689		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$117.84
							21-22			40689		$117.84
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$561.90
							21-22			40689		$561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,262.02
							21-22			40689		$1,262.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$931.04
							21-22			40689		$931.04

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BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,338.25 $1,338.25
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$925.11 $925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,623.50 $1,623.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$122.85 $122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$343.62 $343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$353.52 $353.52
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,599.02 $1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,312.02 $1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,862.08 $1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,959.15 $1,959.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$925.11 $925.11

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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	20220125AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$757.86
							21-22			40689		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,752.98
							21-22			40689		$1,752.98
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,298.80
							21-22			40689		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$167.61
							21-22			40689		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,291.05
							21-22			40689		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$2,160.27
							21-22			40689		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$4,403.07
							21-22			40689		$4,403.07
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$767.88
							21-22			40689		$767.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,908.09
							21-22			40689		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$3,917.81
							21-22			40689		$3,917.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$5,206.53
							21-22			40689		$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$14,055.60
							21-22			40689		$14,055.60

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BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$5,098.47 $5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$8,539.40 $8,539.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$11,542.74 $11,542.74
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$20,867.28 $20,867.28
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$99.85 $99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$352.70 $352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$871.78 $871.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022 	01/25/2022 40689	R	$582.46 $582.46

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BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,637.50 $1,637.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$500.94 $500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,637.50 $1,637.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$239.64 $239.64
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,001.88 $1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$821.78 $821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,164.92 $1,164.92
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$6,968.10 $6,968.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$500.94 $500.94

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BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,564.92 $1,564.92
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$79.90 $79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$1,198.50 $1,198.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$3,235.95 $3,235.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$6,323.31 $6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$12,988.04 $12,988.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$17,198.37 $17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 40689	R	$46,484.40 $46,484.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$10,117.55
							21-22			40689		$10,117.55
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$11,944.03
							21-22			40689		$11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$19,981.60
							21-22			40689		$19,981.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$27,026.01
							21-22			40689		$27,026.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$48,808.62
							21-22			40689		$48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220125AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$168,919.80
							21-22			40689		$168,919.80
						NUMBER OF INVOICES: 74						**$496,505.27**
BONOMCON000	BONOMI, CONNIE	PH04175059	7002200018	01/31/22	GEN	CPR Class	F	H	12/04/2021	01/31/2022	A	$35.00
							21-22			212200624		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
BOUND TO000	BOUND TO STAY BOUND INC	166663	1082200036	HP0113	GEN	Library Grant 21-22	F	H	12/22/2022	01/13/2022	R	$177.58
							21-22			40622		$177.58
						NUMBER OF INVOICES: 1						**$177.58**
BOYD MAR000	BOYD, MARISSA	PH04098375	7002200016	01/31/22	GEN	CPR Class	F	H	11/07/2021	01/31/2022	A	$35.00
							21-22			212200625		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
BPA HEAL000	BPA HEALTH INC	0024457-IN	0000000000	HP0120	GEN	EAP 1 - 8 VISITS		H	01/01/2022	01/20/2022	R	$372.40

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BPA HEAL000	BPA HEALTH INC	0024457-IN	******CONTINUED******								
							21-22		40657		$372.40
						NUMBER OF INVOICES: 1					**$372.40**
BSN SPOR000	BSN SPORTS	913565035	2022100072	HP0120	GEN	PLAYGROUND SUPPLIES	F H	08/28/2021	01/20/2022	R	$429.59
							21-22		40658		$429.59
BSN SPOR000	BSN SPORTS	913776640	2022100072	HP0120	GEN	PLAYGROUND SUPPLIES	F H	09/16/2021	01/20/2022	R	$70.41
							21-22		40658		$70.41
						NUMBER OF INVOICES: 2					**$500.00**
BUECHCAI000	BUECHLER, CAITLIN	PH04252510	7002200025	01/31/22	GEN	Online CPR Class	F H	12/29/2021	01/31/2022	A	$35.00
							21-22		212200626		$35.00
						NUMBER OF INVOICES: 1					**$35.00**
CARLSBRI000	CARLSON, BRIAN	12152021	6812200088	01/31/22	GEN	STUDENT TRAVEL	F H	12/15/2021	01/31/2022	A	$40.00
							21-22		212200627		$40.00
						NUMBER OF INVOICES: 1					**$40.00**
CENGAGE 000	CENGAGE LEARNING INC.	76247224	3012200094	HP0120	GEN	LIBRARY	F H	11/30/2021	01/20/2022	R	$50.00
							21-22		40659		$50.00
						NUMBER OF INVOICES: 1					**$50.00**
CENTRAL 000	CENTRAL PRE MIX CONCRETE	3345247	6642200188	01/31/22	GEN	sand	F H	01/11/2022	01/31/2022	R	$226.80
							21-22		40705		$226.80
						NUMBER OF INVOICES: 1					**$226.80**
CHILD NU000	CHILD NUTRITION PROGRAM	4309	0012200299	01/31/22	GEN	PURCHASE SERVICES	F H	12/27/2021	01/31/2022	R	$68.90
							21-22		40706		$68.90

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CHILD NU000	CHILD NUTRITION PROGRAM	4311	0012200198	01/31/22	GEN	NURSE SUPPLIES	P 21-22	H	12/27/2021	01/31/2022 40706	R	$6.30 $6.30
						NUMBER OF INVOICES: 2						**$75.20**
CHRISCRA000	CHRISTENSEN, CRAIG	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN 22	 21-22	H	01/14/2022	01/31/2022 212200628	A	$517.50 $517.50
						NUMBER OF INVOICES: 1						**$517.50**
CITY SER000	CITY SERVICE VALCON	CL71377	6812200011	HP0106	GEN	FY22 BUS FUEL	P 21-22	H	12/31/2021	01/06/2022 40597	R	$17,119.53 $17,119.53
CITY SER000	CITY SERVICE VALCON	CL71377(1)	6812200010	HP0106	GEN	FY22 FUEL	P 21-22	H	12/31/2021	01/06/2022 40597	R	$1,233.82 $1,233.82
CITY SER000	CITY SERVICE VALCON	CL71378	6642200057	HP0106	GEN	FUEL	P 21-22	H	12/31/2021	01/06/2022 40597	R	$2,279.05 $2,279.05
CITY SER000	CITY SERVICE VALCON	CL71379	0012200025	HP0106	GEN	Vehicle Fuel	P 21-22	H	12/31/2021	01/06/2022 40597	R	$123.66 $123.66
CITY SER000	CITY SERVICE VALCON	CL71380	0012200046	HP0106	GEN	Fuel for the IT Van	P 21-22	H	12/31/2021	01/06/2022 40597	R	$36.56 $36.56
						NUMBER OF INVOICES: 5						**$20,792.62**
CLEARWAT000	CLEARWATER SPRINGS INC	748621	1042200006	HP0113	GEN	Office Water	P 21-22	H	12/02/2021	01/13/2022 40623	R	$13.98 $13.98
CLEARWAT000	CLEARWATER SPRINGS INC	749638	0012200044	HP0113	GEN	Water Service	P 21-22	H	12/08/2022	01/13/2022 40623	R	$34.95 $34.95
CLEARWAT000	CLEARWATER SPRINGS INC	749722	0012200033	01/31/22	GEN	SUPPLIES	P 21-22	H	12/08/2022	01/31/2022 40707	R	$6.99 $6.99

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CLEARWAT000	CLEARWATER SPRINGS INC	751349	0012200033	01/31/22	GEN	SUPPLIES	P H	12/22/2021	01/31/2022	R	$6.99
							21-22		40707		$6.99
CLEARWAT000	CLEARWATER SPRINGS INC	752246	1042200006	HP0113	GEN	Office Water	P H	12/30/2021	01/13/2022	R	$10.95
							21-22		40623		$10.95
						NUMBER OF INVOICES: 5					**$73.86**
COEUR D 001	COEUR D ALENE GRBG SRV	12312021	0000000000	HP0113	GEN	GARBAGE	H	12/31/2021	01/13/2022	R	$417.90
							21-22		40624		$417.90
						NUMBER OF INVOICES: 1					**$417.90**
COEUR D 003	COEUR D ALENE PRESS	01162022	0012200309	HP0120	GEN	PURCHASE SERVICES	F H	01/16/2022	01/20/2022	R	$268.21
							21-22		40660		$268.21
						NUMBER OF INVOICES: 1					**$268.21**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1059770	6642200059	HP0113	GEN	EQUIPMENT REPAIR	P H	12/23/2021	01/13/2022	R	$153.15
							21-22		40625		$153.15
						NUMBER OF INVOICES: 1					**$153.15**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	742	8002200078	HP0113	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	P H	01/03/2022	01/13/2022	R	$4,363.00
							21-22		40626		$4,363.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	753	8002200062	HP0113	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	01/03/2022	01/13/2022	R	$5,269.00
							21-22		40626		$5,269.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	754	8002200062	HP0113	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	01/03/2022	01/13/2022	R	$5,632.00

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COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	754	******CONTINUED******								
							21-22		40626		$5,632.00
						NUMBER OF INVOICES: 3					**$15,264.00**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4087793RY	8002200047	HP0113	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	12/27/2021	01/13/2022	R	$2,886.00
							21-22		40627		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4106884RY	8002200047	01/31/22 GEN		SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	01/17/2022	01/31/2022	R	$2,301.00
							21-22		40708		$2,301.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4113382RY	8002200047	01/31/22 GEN		SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	01/24/2022	01/31/2022	R	$1,365.00
							21-22		40708		$1,365.00
						NUMBER OF INVOICES: 3					**$6,552.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	24081	6642200125	HP0106	GEN	HVAC	P H	10/22/2021	01/06/2022	R	$2,552.82
							21-22		40598		$2,552.82
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	24429	6642200125	HP0106	GEN	HVAC	P H	12/27/2021	01/06/2022	R	$1,875.00
							21-22		40598		$1,875.00
						NUMBER OF INVOICES: 2					**$4,427.82**
COSTCO -001	COSTCO - CITI CARDS	116443242	0012200264	HP0106	GEN	SUPPLIES	F H	12/05/2021	01/06/2022	M	$678.39
							21-22		996		$678.39
COSTCO -001	COSTCO - CITI CARDS	119287001	0012200277	HP0106	GEN	SUPPLIES	F H	12/15/2021	01/06/2022	M	$561.79
							21-22		996		$561.79
COSTCO -001	COSTCO - CITI CARDS	12102021 RCMS	0000000000	HP0106	GEN	SUPPLIES	H	12/10/2021	01/06/2022	M	$19.83
							21-22		996		$19.83

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COSTCO -001	COSTCO - CITI CARDS	12142021	7102200008	HP0106	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 21-22	12/14/2021	01/06/2022 996	M	$59.73 $59.73
COSTCO -001	COSTCO - CITI CARDS	12152021	1052200004	HP0106	GEN	OFFICE SUPPLIES	P H 21-22	12/15/2021	01/06/2022 996	M	$205.53 $205.53
COSTCO -001	COSTCO - CITI CARDS	12172021	1052200004	HP0106	GEN	OFFICE SUPPLIES	P H 21-22	12/17/2021	01/06/2022 996	M	$22.98 $22.98
COSTCO -001	COSTCO - CITI CARDS	12172021(1)	1052200004	HP0106	GEN	OFFICE SUPPLIES	P H 21-22	12/17/2021	01/06/2022 996	M	$52.74 $52.74
						NUMBER OF INVOICES: 7					**$1,600.99**
COUNTRY 000	COUNTRY LOCK & KEY	8500	6642200063	HP0113	GEN	DOORS / LOCKS / KEYS	F H 21-22	11/11/2022	01/13/2022 40628	R	$26.25 $26.25
COUNTRY 000	COUNTRY LOCK & KEY	8827	6642200063	01/31/22	GEN	DOORS / LOCKS / KEYS	F H 21-22	01/12/2022	01/31/2022 40709	R	$5.90 $5.90
COUNTRY 000	COUNTRY LOCK & KEY	8849	6642200063	01/31/22	GEN	DOORS / LOCKS / KEYS	F H 21-22	01/14/2022	01/31/2022 40709	R	$24.98 $24.98
COUNTRY 000	COUNTRY LOCK & KEY	8881	6642200063	01/31/22	GEN	DOORS / LOCKS / KEYS	F H 21-22	01/21/2022	01/31/2022 40709	R	$32.45 $32.45
						NUMBER OF INVOICES: 4					**$89.58**
CULLIGAN000	CULLIGAN	324414 123121	6812200016	HP0113	GEN	FY22 SUPPLIES	P H 21-22	12/31/2021	01/13/2022 40629	R	$27.80 $27.80
CULLIGAN000	CULLIGAN	668804 123121	6642200064	HP0113	GEN	MAINTENANCE SUPPLIES	P H 21-22	12/31/2021	01/13/2022 40629	R	$21.85 $21.85
CULLIGAN000	CULLIGAN	726000 123121	6642200064	HP0113	GEN	MAINTENANCE SUPPLIES	P H 21-22	12/31/2021	01/13/2022 40629	R	$20.85 $20.85

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						NUMBER OF INVOICES: 3						**$70.50**
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$122.84 $122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$171.66 $171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$159.84 $159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$184.26 $184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$171.66 $171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$372.96 $372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$339.66 $339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$599.04 $599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$1,450.40 $1,450.40
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022	R 40690	$1,909.65 $1,909.65

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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	20220125AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$5,321.34
							21-22			40690		$5,321.34
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$0.00
							21-22			40690		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$39.94
							21-22			40690		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$39.94
							21-22			40690		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$19.97
							21-22			40690		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$159.76
							21-22			40690		$159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$59.91
							21-22			40690		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$39.94
							21-22			40690		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$59.91
							21-22			40690		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$339.49
							21-22			40690		$339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$679.15
							21-22			40690		$679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,438.20
							21-22			40690		$1,438.20

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DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$1,158.55
							21-22			40690		$1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$2,037.45
							21-22			40690		$2,037.45
DELTA DE000	DELTA DENTAL OF IDAHO	20220125AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$7,470.65
							21-22			40690		$7,470.65
						NUMBER OF INVOICES: 26						**$24,470.49**
DEMCO IN000	DEMCO INC	7066059	1052200028	01/31/22	GEN	Library Items	F	H	01/14/2022	01/31/2022	R	$203.96
							21-22			40710		$203.96
						NUMBER OF INVOICES: 1						**$203.96**
DOMINO'S000	DOMINO'S PIZZA	01052022	7102200002	HP0113	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/05/2022	01/13/2022	R	$1,264.20
							21-22			40630		$1,264.20
DOMINO'S000	DOMINO'S PIZZA	01132022	7102200002	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/13/2022	01/31/2022	R	$1,590.69
							21-22			40711		$1,590.69
						NUMBER OF INVOICES: 2						**$2,854.89**
EBNERKAT000	EBNER, KATHARINE	01312022	0012200334	01/31/22	GEN	CELL PHONE REIMB	F	H	01/31/2022	01/31/2022	A	$250.00
							21-22			212200629		$250.00
						NUMBER OF INVOICES: 1						**$250.00**
ECOLAB I000	ECOLAB INC	01112022	7102200016	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	01/11/2022	01/31/2022	R	$1,099.75
							21-22			40712		$1,099.75
ECOLAB I000	ECOLAB INC	01142022	7102200011	01/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/14/2022	01/31/2022	R	$605.58
							21-22			40712		$605.58

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
ECOLAB I000	ECOLAB INC	01152022	7102200016	01/31/22	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2022	01/31/2022	R	$375.00
							21-22		40712		$375.00
						NUMBER OF INVOICES: 3					**$2,080.33**
EDNETICS000	EDNETICS INC	110594	0032200006	HP0120	GEN	Network Switch for Transportation	F H	12/27/2021	01/20/2022	R	$175.00
							21-22		40661		$175.00
EDNETICS000	EDNETICS INC	110727	0032200048	HP0120	GEN	E-Rate 2021-22 LAN Switches for the district FRN 2199046750	P H	12/29/2021	01/20/2022	R	$2,087.08
							21-22		40661		$2,087.08
EDNETICS000	EDNETICS INC	110729	0032200047	HP0120	GEN	E-Rate 2021-22 Wireless Access Points for the district FRN2199046833	F H	12/29/2021	01/20/2022	R	$3,020.24
							21-22		40661		$3,020.24
EDNETICS000	EDNETICS INC	110907	0032200046	HP0120	GEN	E-Rate 2021-22 Firewall for the district FRN2199046707	P H	12/31/2021	01/20/2022	R	$226.50
							21-22		40661		$226.50
						NUMBER OF INVOICES: 4					**$5,508.82**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220118ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/18/2022	01/18/2022	W	$462.31
							21-22		202100105		$462.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220118ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/18/2022	01/18/2022	W	$0.00
							21-22		202100105		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220118ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/18/2022	01/18/2022	W	$108.11
							21-22		202100105		$108.11
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220118AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/18/2022	01/18/2022	W	$462.31
							21-22		202100105		$462.31

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	20220118AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/18/2022	01/18/2022	W	$108.11
							21-22			202100105		$108.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$147,831.32
							21-22			202100109		$147,831.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$8,234.23
							21-22			202100109		$8,234.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$147,493.94
							21-22			202100109		$147,493.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$34,573.48
							21-22			202100109		$34,573.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$147,831.32
							21-22			202100109		$147,831.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$34,573.48
							21-22			202100109		$34,573.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$47.56
							21-22			202100112		$47.56
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$0.00
							21-22			202100112		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$11.12
							21-22			202100112		$11.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$47.56
							21-22			202100112		$47.56
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W	$11.12
							21-22			202100112		$11.12

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100113	W	$-20.46 $-20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100113	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100113	W	$-4.79 $-4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100113	W	$-20.46 $-20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100113	W	$-4.79 $-4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100114	W	$20.46 $20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100114	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100114	W	$4.79 $4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100114	W	$20.46 $20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220125DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		01/25/2022	01/25/2022 202100114	W	$4.79 $4.79
						NUMBER OF INVOICES: 26						**$521,795.97**
ELMORREB000	ELMORE, REBECCA	01052022	7102200033	01/31/22	GEN	PROF. DEVELOPMENT - SNA CREDENTIAL, CERTIFICATION, MEMBERSHIP FEES	F 21-22	H	01/05/2022	01/31/2022 212200630	A	$226.50 $226.50

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						NUMBER OF INVOICES: 1					**$226.50**
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3441335	0012200095	01/31/22	GEN	PURCHASE SERVICE	P H 21-22	11/15/2021	01/31/2022 40713	R	$104.00 $104.00
						NUMBER OF INVOICES: 1					**$104.00**
ENGELCIN000	ENGEL, CINDY	O-000579671	7002200021	01/31/22	GEN	Online CPR Class	F H 21-22	12/10/2021	01/31/2022 212200631	A	$35.00 $35.00
						NUMBER OF INVOICES: 1					**$35.00**
EVCO SOU000	EVCO SOUND & ELECTRONICS	22223	0032200053	01/31/22	GEN	EVCO Support for new Bell System Migration	F H 21-22	12/30/2021	01/31/2022 40714	R	$2,196.00 $2,196.00
						NUMBER OF INVOICES: 1					**$2,196.00**
EXPRESS 000	EXPRESS SERVICES INC	26514964	6642200068	HP0106	GEN	CONTRACT LABOR	P H 21-22	12/21/2021	01/06/2022 40599	R	$721.20 $721.20
EXPRESS 000	EXPRESS SERVICES INC	26546575	6642200068	HP0106	GEN	CONTRACT LABOR	P H 21-22	12/28/2021	01/06/2022 40599	R	$540.90 $540.90
EXPRESS 000	EXPRESS SERVICES INC	26579678	6642200068	01/31/22	GEN	CONTRACT LABOR	P H 21-22	01/05/2022	01/31/2022 40715	R	$576.96 $576.96
EXPRESS 000	EXPRESS SERVICES INC	26611978	6642200068	01/31/22	GEN	CONTRACT LABOR	P H 21-22	01/12/2022	01/31/2022 40715	R	$667.11 $667.11
EXPRESS 000	EXPRESS SERVICES INC	26642466	6642200068	01/31/22	GEN	CONTRACT LABOR	P H 21-22	01/19/2022	01/31/2022 40715	R	$576.96 $576.96
						NUMBER OF INVOICES: 5					**$3,083.13**
FATBEAM 000	FATBEAM LLC	23040	0012200021	HP0106	GEN	Internet Service	P H	01/01/2022	01/06/2022	R	$3,749.20

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
FATBEAM 000	FATBEAM LLC	23040	******CONTINUED******									
							21-22			40600		$3,749.20
FATBEAM 000	FATBEAM LLC	23066	0012200021	HP0106	GEN	Internet Service	P	H	01/01/2022	01/06/2022	R	$760.00
							21-22			40600		$760.00
						NUMBER OF INVOICES: 2						**$4,509.20**
FIRST FI000	FIRST FINANCIAL	20220125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$400.00
							21-22			40691		$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINT SE000	FLINT SERVICES INC	F211102	6642200180	HP0106	GEN	BOILER MAINTENANCE	F	H	11/30/2021	01/06/2022	R	$2,925.00
							21-22			40601		$2,925.00
						NUMBER OF INVOICES: 1						**$2,925.00**
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS149652	0012200250	HP0113	GEN	PURCHASE SERVICES	F	H	02/13/2022	01/13/2022	R	$4,468.62
							21-22			40631		$4,468.62
						NUMBER OF INVOICES: 1						**$4,468.62**
GENSCO I000	GENSCO INC	853480514	6642200126	HP0106	GEN	HVAC	P	H	12/20/2021	01/06/2022	R	$41.92
							21-22			40602		$41.92
GENSCO I000	GENSCO INC	853497903	6642200126	HP0106	GEN	HVAC	P	H	12/22/2021	01/06/2022	R	$3.76
							21-22			40602		$3.76
GENSCO I000	GENSCO INC	853623241	6642200126	01/31/22	GEN	HVAC	P	H	01/18/2022	01/31/2022	R	$724.05
							21-22			40716		$724.05
GENSCO I000	GENSCO INC	853624047	6642200126	01/31/22	GEN	HVAC	P	H	01/18/2022	01/31/2022	R	$210.11
							21-22			40716		$210.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GENSCO I000	GENSCO INC	853624061	6642200126	01/31/22	GEN	HVAC	P	H	01/18/2022	01/31/2022	R	$6.95
							21-22			40716		$6.95
GENSCO I000	GENSCO INC	853624072	6642200126	01/31/22	GEN	HVAC	P	H	01/18/2022	01/31/2022	R	$572.03
							21-22			40716		$572.03
GENSCO I000	GENSCO INC	853624076	6642200126	01/31/22	GEN	HVAC	P	H	01/18/2022	01/31/2022	R	$15.94
							21-22			40716		$15.94
						NUMBER OF INVOICES: 7						**$1,574.76**
GIBBSLIN000	GIBBS, LINDA	PH04155002	7002200024	01/31/22	GEN	Online CPR Class	F	H	11/28/2021	01/31/2022	A	$35.00
							21-22			212200632		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
GOPHER S000	GOPHER SPORT	IN127760	1032200017	01/31/22	GEN	SUPPLIES	F	H	01/03/2022	01/31/2022	R	$93.38
							21-22			40717		$93.38
						NUMBER OF INVOICES: 1						**$93.38**
GRACE TR000	GRACE TREE SERVICE	8800	6642200169	HP0106	GEN	TREE REMOVAL	F	H	11/24/2022	01/06/2022	R	$2,100.00
							21-22			40603		$2,100.00
GRACE TR000	GRACE TREE SERVICE	8801	6642200170	HP0106	GEN	TREE REMOVAL	F	H	11/24/2022	01/06/2022	R	$2,475.00
							21-22			40603		$2,475.00
						NUMBER OF INVOICES: 2						**$4,575.00**
GRAINGER000	GRAINGER INC 810628933	9153744207	6642200074	HP0120	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	12/16/2021	01/20/2022	R	$160.02
							21-22			40662		$160.02
GRAINGER000	GRAINGER INC 810628933	9155351530	6642200074	HP0106	GEN	ELECTRICAL / HVAC / SUPPLIES	P	H	12/17/2021	01/06/2022	R	$368.66
							21-22			40604		$368.66

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GRAINGER000	GRAINGER INC 810628933	9155702807	6642200074	HP0106	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	12/17/2022	01/06/2022	R	$30.02
							21-22		40604		$30.02
GRAINGER000	GRAINGER INC 810628933	9171538763	6642200074	01/31/22	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/07/2022	01/31/2022	R	$144.22
							21-22		40718		$144.22
GRAINGER000	GRAINGER INC 810628933	9179273538	6642200074	01/31/22	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/14/2022	01/31/2022	R	$49.94
							21-22		40718		$49.94
						NUMBER OF INVOICES: 5					**$752.86**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221918	1082200004	HP0113	GEN	Copier Supplies	P H	01/03/2022	01/13/2022	R	$21.99
							21-22		40634		$21.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221919	1032200001	HP0113	GEN	SUPPLIES AND MAINTENANCE	P H	01/02/2022	01/13/2022	R	$140.83
							21-22		40634		$140.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221920	1062200001	HP0113	GEN	COPIER COUNTS AND MAINTENANCE	P H	01/03/2022	01/13/2022	R	$105.45
							21-22		40634		$105.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221921	1042200001	HP0113	GEN	Workroom copier maintenance agreement	P H	01/03/2022	01/13/2022	R	$298.55
							21-22		40634		$298.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221922	3012200001	HP0113	GEN	COPIERS	P H	01/03/2022	01/13/2022	R	$283.05
							21-22		40634		$283.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221923	3012200001	HP0113	GEN	COPIERS	P H	01/03/2022	01/13/2022	R	$418.95
							21-22		40634		$418.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221924	2012200001	HP0113	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H	01/03/2022	01/13/2022	R	$117.61
							21-22		40634		$117.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221925	2012200001	HP0113	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	01/03/2022	01/13/2022	R	$110.77
							21-22			40634		$110.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221926	4912200003	HP0113	GEN	Supplies and Repairs for Copier	P	H	01/03/2022	01/13/2022	R	$21.24
							21-22			40634		$21.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221927	7102200019	HP0113	GEN	ANNUAL PO FOR SERVICES	P	H	01/03/2022	01/13/2022	R	$9.84
							21-22			40634		$9.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221928	2022200001	HP0113	GEN	H & H COPIERS	P	H	01/03/2022	01/13/2022	R	$195.22
							21-22			40634		$195.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221929	1072200001	HP0113	GEN	Copier Maintenance	P	H	01/03/2022	01/13/2022	R	$4.68
							21-22			40634		$4.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221930	1072200001	HP0113	GEN	Copier Maintenance	P	H	01/03/2022	01/13/2022	R	$254.42
							21-22			40634		$254.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR221931	6812200023	HP0113	GEN	FY22 CONTRACT SERVICES	P	H	01/03/2022	01/13/2022	R	$57.24
							21-22			40634		$57.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223007	1062200001	HP0113	GEN	COPIER COUNTS AND MAINTENANCE	P	H	01/04/2022	01/13/2022	R	$9.44
							21-22			40634		$9.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223008	3012200001	HP0113	GEN	COPIERS	P	H	01/04/2022	01/13/2022	R	$15.50
							21-22			40634		$15.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223009	3012200001	HP0113	GEN	COPIERS	P	H	01/04/2022	01/13/2022	R	$13.74
							21-22			40634		$13.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223010	3012200001	HP0113	GEN	COPIERS	P	H	01/04/2022	01/13/2022	R	$2.83
							21-22			40634		$2.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223011	3012200001	HP0113	GEN	COPIERS	P	H	01/04/2022	01/13/2022	R	$36.20
							21-22			40634		$36.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223012	4912200003	HP0113	GEN	Supplies and Repairs for Copier	P	H	01/04/2022	01/13/2022	R	$16.70
							21-22			40634		$16.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223013	7102200019	HP0113	GEN	ANNUAL PO FOR SERVICES	P	H	01/04/2022	01/13/2022	R	$7.26
							21-22			40634		$7.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223269	1022200008	HP0113	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	01/05/2022	01/13/2022	R	$171.54
							21-22			40634		$171.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223270	1022200008	HP0113	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	01/05/2022	01/13/2022	R	$129.46
							21-22			40634		$129.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223271	1022200008	HP0113	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	01/05/2022	01/13/2022	R	$0.55
							21-22			40634		$0.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223272	1082200004	HP0113	GEN	Copier Supplies	P	H	01/05/2022	01/13/2022	R	$212.63
							21-22			40634		$212.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223273	1082200004	HP0113	GEN	Copier Supplies	P	H	01/05/2022	01/13/2022	R	$28.91
							21-22			40634		$28.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223274	1052200001	HP0113	GEN	FY 2022 COPY CHARGES	P	H	01/05/2022	01/13/2022	R	$162.99
							21-22			40634		$162.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223275	1052200001	HP0113	GEN	FY 2022 COPY CHARGES	P	H	01/05/2022	01/13/2022	R	$81.08
							21-22			40634		$81.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223277	1072200001	HP0113	GEN	Copier Maintenance	P	H	01/05/2022	01/13/2022	R	$0.52
							21-22			40634		$0.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223278	8002200007	HP0113	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P 21-22	H	01/05/2022	01/13/2022 40634	R	$5.29 $5.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223279	8002200007	HP0113	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P 21-22	H	01/05/2022	01/13/2022 40634	R	$0.41 $0.41
						NUMBER OF INVOICES: 31						**$2,934.89**
HAND2MIN000	HAND2MIND	60348536	0012200151	01/31/22	GEN	SUPPLIES MATH	F 21-22	H	09/14/2021	01/31/2022 40719	R	$478.95 $478.95
HAND2MIN000	HAND2MIND	60366207	0012200151	01/31/22	GEN	SUPPLIES MATH	F 21-22	H	11/03/2022	01/31/2022 40719	R	$8.99 $8.99
HAND2MIN000	HAND2MIND	60374575	0012200269	01/31/22	GEN	SUPPLIES MATH	F 21-22	H	12/02/2021	01/31/2022 40719	R	$961.90 $961.90
						NUMBER OF INVOICES: 3						**$1,449.84**
HARDITER000	HARDIN, TERRA	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 21	 21-22	H	01/14/2022	01/31/2022 212200633	A	$55.69 $55.69
						NUMBER OF INVOICES: 1						**$55.69**
HARRIAMA000	HARRIS, AMANDA	12172021	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	 21-22	H	12/17/2021	01/31/2022 212200634	A	$43.18 $43.18
						NUMBER OF INVOICES: 1						**$43.18**
HEASTRYA000	HEASTY, RYAN	12102021	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21	 21-22	H	12/10/2021	01/31/2022 212200635	A	$191.52 $191.52

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						**$191.52**
HENDEBER000	HENDEWERK, BERNHARD	12202021	6812200084	01/31/22	GEN	DOT PHYSICAL	F 21-22	H	12/20/2021	01/31/2022 212200636	A	$85.00 $85.00
						NUMBER OF INVOICES: 1						**$85.00**
HERITAGE002	HERITAGE HEALTH	700	8002200061	HP0120	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	01/13/2022	01/20/2022 40663	R	$7,040.00 $7,040.00
HERITAGE002	HERITAGE HEALTH	PFSD 01252022	8002200042	01/31/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F 21-22	H	01/25/2022	01/31/2022 40720	R	$33.00 $33.00
HERITAGE002	HERITAGE HEALTH	PFSD01032022	8002200042	01/31/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F 21-22	H	01/02/2022	01/31/2022 40720	R	$49.50 $49.50
HERITAGE002	HERITAGE HEALTH	PFSD01062022	8002200042	01/31/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F 21-22	H	01/06/2022	01/31/2022 40720	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD01082022	8002200042	01/31/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F 21-22	H	01/08/2022	01/31/2022 40720	R	$52.25 $52.25
HERITAGE002	HERITAGE HEALTH	PFSD01282022	8002200042	01/31/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F 21-22	H	01/28/2022	01/31/2022 40720	R	$52.25 $52.25
						NUMBER OF INVOICES: 6						**$7,279.25**
HORACE M000	HORACE MANN LIFE INS	20220125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	01/25/2022	01/25/2022 40692	R	$1,900.00 $1,900.00

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
						NUMBER OF INVOICES: 1					**$1,900.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S161362	6642200077	01/31/22	GEN	GROUND SUPPLIES / DE-ICE	P H	01/14/2022	01/31/2022	R	$1,697.36
							21-22		40721		$1,697.36
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S161449	6642200077	01/31/22	GEN	GROUND SUPPLIES / DE-ICE	P H	01/18/2022	01/31/2022	R	$1,697.36
							21-22		40721		$1,697.36
						NUMBER OF INVOICES: 2					**$3,394.72**
IDAHO FE000	IDAHO FENCE COMPANY	45109	6642200173	01/31/22	GEN	FENCE REPAIR MULLEN TRAIL ELEMENTARY	F H	01/04/2022	01/31/2022	R	$2,683.03
							21-22		40722		$2,683.03
						NUMBER OF INVOICES: 1					**$2,683.03**
IDAHO RE000	IDAHO REGIONAL ROBOTICS INC	12282021	1042200033	01/31/22	GEN	Robotics Qualifier Registration	F H	12/28/2021	01/31/2022	R	$700.00
							21-22		40723		$700.00
						NUMBER OF INVOICES: 1					**$700.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1203	0012200332	01/31/22	GEN	PURCHASE SERVICES	F H	09/22/2022	01/31/2022	R	$2,450.00
							21-22		40724		$2,450.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1487	0012200305	HP0113	GEN	PURCHASE SERVICES	F H	01/05/2022	01/13/2022	R	$3,000.00
							21-22		40635		$3,000.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1559	0012200310	HP0120	GEN	PURCHASE SERVICES	P H	01/06/2022	01/20/2022	R	$695.00
							21-22		40664		$695.00
						NUMBER OF INVOICES: 3					**$6,145.00**
IDAHO SK000	IDAHO SKYWARD USERS GROUP	01042022	0012200304	HP0113	GEN	SKYWARD USER CONFERENCE REGISTRATION	F H	01/04/2022	01/13/2022	R	$875.00
							21-22		40636		$875.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$875.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	12312021	0000000000	HP0120	GEN	FOOD SERVICE SALES TAX		H	12/31/2021	01/20/2022	R	$255.35
							21-22			40665		$255.35
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220118ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/18/2022	01/18/2022	R	$0.00
							21-22			40693		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220125ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$7,077.00
							21-22			40693		$7,077.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220125ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$53,092.00
							21-22			40693		$53,092.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220125BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$0.00
							21-22			40693		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220125CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$0.00
							21-22			40920		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220125DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$0.00
							21-22			40920		$0.00
						NUMBER OF INVOICES: 7						**$60,424.35**
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	01062022	0012200301	HP0106	GEN	PURCHASE SERVICES	F	H	01/06/2022	01/06/2022	R	$100.00
							21-22			40605		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
INK TECH000	INK TECHNOLOGIES, LLC	2275727-IN	2012200048	01/31/22	GEN	INK CARTRIDGES	F	H	01/11/2022	01/31/2022	R	$409.00
							21-22			40725		$409.00
						NUMBER OF INVOICES: 1						**$409.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	01182022	7102200013	01/31/22	GEN	ANNUAL PO FOR NON FOOD	P	H	01/18/2022	01/31/2022	R	$8,068.74

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INSIGHT 000	INSIGHT DISTRIBUTING INC	01182022	******CONTINUED******			SUPPLIES						
							21-22			40726		$8,068.74
						NUMBER OF INVOICES: 1						**$8,068.74**
INTERMAX000	INTERMAX NETWORKS	172791	0012200030	HP0106	GEN	Enterprise bandwidth	P	H	01/01/2022	01/06/2022	R	$5,085.00
							21-22			40606		$5,085.00
						NUMBER OF INVOICES: 1						**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20186347	6642200081	HP0106	GEN	SECURITY MONITORING & REPAIR	P	H	01/01/2022	01/06/2022	R	$1,156.00
							21-22			40607		$1,156.00
						NUMBER OF INVOICES: 1						**$1,156.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3085052	6642200080	HP0106	GEN	DOOR HARDWARE	P	H	12/29/2021	01/06/2022	R	$503.50
							21-22			40608		$503.50
						NUMBER OF INVOICES: 1						**$503.50**
IVY FUND000	IVY FUNDS	20220125ADIVY	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$7,843.00
							21-22			40694		$7,843.00
						NUMBER OF INVOICES: 1						**$7,843.00**
J THAYER000	J THAYER COMPANY INC.	1565930-0	7102200014	01/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	12/20/2021	01/31/2022	R	$149.84
							21-22			40727		$149.84
J THAYER000	J THAYER COMPANY INC.	1569985-0	0012200313	01/31/22	GEN	SUPPLIES	F	H	01/13/2022	01/31/2022	R	$168.23
							21-22			40727		$168.23
						NUMBER OF INVOICES: 2						**$318.07**
JANELLE 000	JANELLE PUBLICATIONS INC	6840	8002200079	HP0120	GEN	SPECIAL EDUCATION CLASSROOM	F	H	12/08/2022	01/20/2022	R	$47.50

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JANELLE 000	JANELLE PUBLICATIONS INC	6840	******CONTINUED******			MATERIALS FOR TRE SLP.	21-22	H		40666		$47.50
						NUMBER OF INVOICES: 1						**$47.50**
JONESTRA000	JONES, TRACY	PH04244934	7002200022	01/31/22	GEN	Online CPR Class	F 21-22	H	12/30/2021	01/31/2022 212200637	A	$35.00 $35.00
						NUMBER OF INVOICES: 1						**$35.00**
KCDA 000	KCDA	300604301	1062200005	01/31/22	GEN	KCDA LAMINATOR GBC ULTIMA 65	F 21-22	H	01/05/2022	01/31/2022 40728	R	$1,875.20 $1,875.20
KCDA 000	KCDA	300605259	0012100414	HP0113	GEN	CONTRACT SERVICES	P 21-22	H	01/10/2022	01/13/2022 40637	R	$29,649.07 $29,649.07
						NUMBER OF INVOICES: 2						**$31,524.27**
KERRI ZE000	KERRI ZELLER CASHIER	07-2389027	0012200327	01/31/22	GEN	PURCHASE SERVICES	F 21-22	H	11/08/2021	01/31/2022 40729	R	$3.16 $3.16
KERRI ZE000	KERRI ZELLER CASHIER	11292021	0012200327	01/31/22	GEN	PURCHASE SERVICES	F 21-22	H	11/29/2021	01/31/2022 40729	R	$15.44 $15.44
KERRI ZE000	KERRI ZELLER CASHIER	12092021	0012200327	01/31/22	GEN	PURCHASE SERVICES	F 21-22	H	12/09/2021	01/31/2022 40729	R	$9.73 $9.73
						NUMBER OF INVOICES: 3						**$28.33**
KIEHNALL000	KIEHN, ALLYSON	PH04240743	7002200026	01/31/22	GEN	Online CPR Class	F 21-22	H	12/26/2021	01/31/2022 212200638	A	$35.00 $35.00
						NUMBER OF INVOICES: 1						**$35.00**
KINGEBAR000	KINGEN, BARBARA	11302021	0000000000	HP0113	GEN	MONTHLY MILEAGE REIMB - NOV		H	11/30/2021	01/13/2022	R	$322.56

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KINGEBAR000	KINGEN, BARBARA	11302021	******CONTINUED******			21 IN LIEU PARENT TRANSPORTATION	21-22			40638		$322.56
KINGEBAR000	KINGEN, BARBARA	12312021	0000000000	HP0113	GEN	MONTHLY MILEAGE REIMB - DEC 21 IN LIEU PARENT TRANSPORTATION	21-22	H	12/31/2021	01/13/2022 40638	R	$262.08 $262.08
						NUMBER OF INVOICES: 2						**$584.64**
KIRKBKAT000	KIRKBRIDE, KATHERINE	12162021	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21	21-22	H	12/16/2021	01/31/2022 212200639	A	$20.10 $20.10
						NUMBER OF INVOICES: 1						**$20.10**
KNOCK LL000	KNOCK LLC	01212022	0012200340	01/31/22	GEN	PURCHASE SERVICES	F 21-22	H	01/21/2022	01/31/2022 40730	R	$675.00 $675.00
						NUMBER OF INVOICES: 1						**$675.00**
KOOTENAI000	KOOTENAI CO SHERIFF	20220125ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	21-22	H	01/25/2022	01/25/2022 40695	R	$75.00 $75.00
						NUMBER OF INVOICES: 1						**$75.00**
KOOTENAI002	KOOTENAI CO SOLID WASTE	01142022	0012200036	01/31/22	GEN	Garbage Service	P 21-22	H	01/14/2022	01/31/2022 40731	R	$7,974.35 $7,974.35
						NUMBER OF INVOICES: 1						**$7,974.35**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 12302021	0000000000	HP0106	GEN	ELECTRIC	21-22	H	12/30/2021	01/06/2022 40609	R	$5,036.00 $5,036.00

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KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 12302021	0000000000	HP0106	GEN	ELECTRIC		H	12/30/2021	01/06/2022	R	$42.00
							21-22			40609		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 12302021	0000000000	HP0106	GEN	ELECTRIC		H	12/30/2021	01/06/2022	R	$5,658.00
							21-22			40609		$5,658.00
						NUMBER OF INVOICES: 3						**$10,736.00**
KOOTENAI004	KOOTENAI HEALTH	01312022	0012200190	01/31/22	GEN	CONTRACT SERVICES	P	H	01/31/2022	01/31/2022	R	$1,250.00
							21-22			40732		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2022-04	0012200335	01/31/22	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	01/31/2022	R	$8,000.00
							21-22			40733		$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2022-06	0012200335	01/31/22	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	01/31/2022	R	$135,159.50
							21-22			40733		$135,159.50
						NUMBER OF INVOICES: 2						**$143,159.50**
LAKE CIT005	LAKE CITY HEATING & COOLING	038920	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	08/31/2021	01/20/2022	R	$882.85
							21-22			40667		$882.85
LAKE CIT005	LAKE CITY HEATING & COOLING	039160	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	09/10/2021	01/20/2022	R	$420.89
							21-22			40667		$420.89
LAKE CIT005	LAKE CITY HEATING & COOLING	039161	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	10/28/2021	01/20/2022	R	$354.06
							21-22			40667		$354.06
LAKE CIT005	LAKE CITY HEATING & COOLING	039162	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	09/29/2021	01/20/2022	R	$294.00
							21-22			40667		$294.00
LAKE CIT005	LAKE CITY HEATING & COOLING	039186	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	09/14/2021	01/20/2022	R	$298.50
							21-22			40667		$298.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKE CIT005	LAKE CITY HEATING & COOLING	039273	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	10/05/2021	01/20/2022	R	$611.20
							21-22			40667		$611.20
LAKE CIT005	LAKE CITY HEATING & COOLING	039535	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	12/09/2021	01/20/2022	R	$1,156.16
							21-22			40667		$1,156.16
LAKE CIT005	LAKE CITY HEATING & COOLING	039536	6642200087	HP0120	GEN	HVAC / REPAIRS MAINTENANCE	P	H	11/24/2021	01/20/2022	R	$1,886.55
							21-22			40667		$1,886.55
LAKE CIT005	LAKE CITY HEATING & COOLING	36539	7102200020	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	07/31/2020	01/31/2022	R	$114.15
							21-22			40734		$114.15
LAKE CIT005	LAKE CITY HEATING & COOLING	38152	7102200020	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	11/12/2021	01/31/2022	R	$202.68
							21-22			40734		$202.68
LAKE CIT005	LAKE CITY HEATING & COOLING	39240	7102200020	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	12/07/2021	01/31/2022	R	$1,323.77
							21-22			40734		$1,323.77
LAKE CIT005	LAKE CITY HEATING & COOLING	39618	7102200020	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	12/08/2021	01/31/2022	R	$211.50
							21-22			40734		$211.50
						NUMBER OF INVOICES: 12						**$7,756.31**
LAWSON P000	LAWSON PRODUCTS INC	9309155212	6812200052	01/31/22	GEN	FY22 SUPPLIES BUSES	P	H	01/06/2022	01/31/2022	R	$197.28
							21-22			40735		$197.28
						NUMBER OF INVOICES: 1						**$197.28**
LOWES CO000	LOWES COMPANIES INC	908543	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	11/29/2021	01/06/2022	M	$41.10
							21-22			997		$41.10
LOWES CO000	LOWES COMPANIES INC	908673	0000000000	HP0106	GEN	PLUMBING		H	12/14/2021	01/06/2022	M	$189.05
							21-22			997		$189.05
LOWES CO000	LOWES COMPANIES INC	908980	0000000000	HP0106	GEN	MAINT SUPPLIES		H	12/02/2021	01/06/2022	M	$37.90
							21-22			997		$37.90

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	910257	0000000000	HP0106	GEN	HVAC		H	11/16/2021	01/06/2022	M	$24.63
							21-22			997		$24.63
LOWES CO000	LOWES COMPANIES INC	910771	0000000000	HP0106	GEN	PLUMBING SUPPLIES		H	11/30/2021	01/06/2022	M	$94.05
							21-22			997		$94.05
LOWES CO000	LOWES COMPANIES INC	928336	3012200058	HP0106	GEN	CTE-CARPENTERY SUPPLIES	F	H	12/07/2021	01/06/2022	M	$77.38
							21-22			997		$77.38
LOWES CO000	LOWES COMPANIES INC	950701	0000000000	HP0106	GEN	MAINT SUPPLIES/TOOLS		H	12/15/2021	01/06/2022	M	$35.14
							21-22			997		$35.14
LOWES CO000	LOWES COMPANIES INC	985690	0012200258	HP0106	GEN	WASHING MACHINE FOR PFMS	F	H	11/22/2021	01/06/2022	M	$882.55
							21-22			997		$882.55
						NUMBER OF INVOICES: 8						**$1,381.80**
LYONS O'000	LYONS O'DOWD PLLC	2112	0012200096	HP0113	GEN	Legal Services	P	H	01/06/2022	01/13/2022	R	$70.00
							21-22			40639		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0780842	0012200273	HP0113	GEN	SUPPLIES	F	H	12/29/2021	01/13/2022	R	$373.58
							21-22			40640		$373.58
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0782576	0012200273	01/31/22	GEN	SUPPLIES	F	H	01/13/2022	01/31/2022	R	$29.75
							21-22			40736		$29.75
						NUMBER OF INVOICES: 2						**$403.33**
MACKIN L000	MACKIN LIBRARY MEDIA	713987	1072200026	HP0106	GEN	Supplies	F	H	12/27/2021	01/06/2022	R	$1,007.42
							21-22			40610		$1,007.42
						NUMBER OF INVOICES: 1						**$1,007.42**
MAGISCHR000	MAGISTRALE, CHRISTINA	PH04244750	7002200019	01/31/22	GEN	PURCHASE SERVICES	F	H	12/27/2021	01/31/2022	A	$35.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MAGISCHR000	MAGISTRALE, CHRISTINA	PH04244750	******CONTINUED******									
							21-22			212200640		$35.00
						NUMBER OF INVOICES: 1						**$35.00**
MARISTHE000	MARISTUEN-BORG, THEA	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN 22		H	01/14/2022	01/31/2022	A	$51.22
							21-22			212200641		$51.22
						NUMBER OF INVOICES: 1						**$51.22**
MIDWAY P000	MIDWAY PARTS LLC	126064	6642200088	HP0120	GEN	HVAC	P	H	12/20/2021	01/20/2022	R	$25.32
							21-22			40668		$25.32
MIDWAY P000	MIDWAY PARTS LLC	126066	6642200088	HP0120	GEN	HVAC	P	H	12/20/2021	01/20/2022	R	$992.68
							21-22			40668		$992.68
MIDWAY P000	MIDWAY PARTS LLC	126127	6642200088	HP0120	GEN	HVAC	P	H	12/27/2021	01/20/2022	R	$159.32
							21-22			40668		$159.32
MIDWAY P000	MIDWAY PARTS LLC	126166	6642200088	HP0120	GEN	HVAC	P	H	12/29/2021	01/20/2022	R	$182.20
							21-22			40668		$182.20
MIDWAY P000	MIDWAY PARTS LLC	126207	6642200088	HP0120	GEN	HVAC	P	H	01/03/2022	01/20/2022	R	$396.03
							21-22			40668		$396.03
MIDWAY P000	MIDWAY PARTS LLC	126253	6642200088	HP0120	GEN	HVAC	P	H	01/05/2022	01/20/2022	R	$18.85
							21-22			40668		$18.85
MIDWAY P000	MIDWAY PARTS LLC	126313	6642200088	HP0120	GEN	HVAC	P	H	01/10/2022	01/20/2022	R	$142.40
							21-22			40668		$142.40
						NUMBER OF INVOICES: 7						**$1,916.80**
MILLER P000	MILLER PAINT COMPANY	33066615	6642200089	01/31/22	GEN	PAINT	P	H	12/15/2021	01/31/2022	R	$39.65
							21-22			40737		$39.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	33095710	6642200089	01/31/22	GEN	PAINT	P 21-22	H	01/18/2022	01/31/2022 40737	R	$115.65 $115.65
						NUMBER OF INVOICES: 2						**$155.30**
MONTGDAV000	MONTGOMERY, DAVID	01132022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - NOV-DEC 21/JAN 22	 21-22	H	01/13/2022	01/31/2022 212200642	A	$101.43 $101.43
						NUMBER OF INVOICES: 1						**$101.43**
MR ROOTE000	MR ROOTER PLUMBING	277399872	6642200183	HP0120	GEN	PLUMBING-DRAIN CLOG	F 21-22	H	11/09/2021	01/20/2022 40669	R	$1,157.75 $1,157.75
						NUMBER OF INVOICES: 1						**$1,157.75**
NAPA AUT000	NAPA AUTO PARTS	3688-103881	6812200025	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	08/04/2021	01/13/2022 1000	M	$-8.88 $-8.88
NAPA AUT000	NAPA AUTO PARTS	3688-134583	6642200090	HP0113	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	12/27/2021	01/13/2022 1000	M	$22.18 $22.18
NAPA AUT000	NAPA AUTO PARTS	3688-136368	6812200025	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/05/2022	01/13/2022 1000	M	$621.80 $621.80
NAPA AUT000	NAPA AUTO PARTS	3688-136402	6812200025	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/05/2022	01/13/2022 1000	M	$366.32 $366.32
NAPA AUT000	NAPA AUTO PARTS	3688-136409	6812200025	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/05/2022	01/13/2022 1000	M	$-6.12 $-6.12
NAPA AUT000	NAPA AUTO PARTS	3688-136442	6812200025	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/05/2022	01/13/2022 1000	M	$96.70 $96.70
NAPA AUT000	NAPA AUTO PARTS	3688-136704	6642200090	01/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	01/06/2022	01/31/2022 40738	R	$8.92 $8.92

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NAPA AUT000	NAPA AUTO PARTS	3688-137502	6642200090	01/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	01/11/2022	01/31/2022 40738	R	$56.92 $56.92
NAPA AUT000	NAPA AUTO PARTS	3688-138043	6642200090	01/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	01/13/2022	01/31/2022 40738	R	$10.45 $10.45
NAPA AUT000	NAPA AUTO PARTS	3688-139305	6812200025	01/31/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/20/2022	01/31/2022 40738	R	$1,338.04 $1,338.04
						NUMBER OF INVOICES: 10						**$2,506.33**
NATIONAL020	NATIONAL LIFE GROUP	20220125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	01/25/2022	01/25/2022 40696	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
NCPERS I000	NCPERS IDAHO	20220125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	01/25/2022	01/25/2022 40697	R	$1,072.00 $1,072.00
						NUMBER OF INVOICES: 1						**$1,072.00**
NORTHWES009	NORTHWEST DISTRIBUTION	01142022	7102200004	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	01/14/2022	01/31/2022 40739	R	$5,406.20 $5,406.20
						NUMBER OF INVOICES: 1						**$5,406.20**
NORTHWES012	NORTHWEST SWEEPING	6061	6642200092	HP0106	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	P 21-22	H	12/29/2021	01/06/2022 40611	R	$19,102.50 $19,102.50
NORTHWES012	NORTHWEST SWEEPING	6076	6642200092	01/31/22	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	P 21-22	H	01/18/2022	01/31/2022 40740	R	$9,967.50 $9,967.50
						NUMBER OF INVOICES: 2						**$29,070.00**
NUSO LLC000	NUSO LLC	130610709	7102200029	HP0113	GEN	ANNUAL PO FOR SERVICES	P	H	01/01/2022	01/13/2022	R	$115.23

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NUSO LLC000	NUSO LLC	130610709	******CONTINUED******									
							21-22				40641	$115.23
NUSO LLC000	NUSO LLC	130610709(1)	0012200217	HP0113	GEN	TELEPHONE SERVICE	P	H	01/01/2022	01/13/2022	R	$1,542.87
							21-22				40641	$1,542.87
						NUMBER OF INVOICES: 2						**$1,658.10**
OFFICE D001	OFFICE DEPOT	206025417001	1062200003	HP0106	GEN	SCHOOL SUPPLIES FOR WORK ROOM	F	H	11/20/2021	01/06/2022	R	$36.79
							21-22				40612	$36.79
OFFICE D001	OFFICE DEPOT	208427988002	2012200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/22/2021	01/06/2022	R	$8.39
							21-22				40612	$8.39
OFFICE D001	OFFICE DEPOT	208428017001	2012200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/19/2021	01/06/2022	R	$19.38
							21-22				40612	$19.38
OFFICE D001	OFFICE DEPOT	208428020001	2012200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/22/2021	01/06/2022	R	$20.09
							21-22				40612	$20.09
OFFICE D001	OFFICE DEPOT	209665588001	2012200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/22/2021	01/06/2022	R	$1.01
							21-22				40612	$1.01
OFFICE D001	OFFICE DEPOT	209665588002	2012200037	HP0106	GEN	CLASSROOM SUPPLIES	F	H	11/23/2021	01/06/2022	R	$10.61
							21-22				40612	$10.61
OFFICE D001	OFFICE DEPOT	211864211001	2012200050	HP0120	GEN	CLASSROOM SUPPLIES	P	H	01/06/2022	01/20/2022	R	$93.69
							21-22				40671	$93.69
OFFICE D001	OFFICE DEPOT	211864642001	2012200050	HP0120	GEN	CLASSROOM SUPPLIES	P	H	01/07/2022	01/20/2022	R	$175.01
							21-22				40671	$175.01
OFFICE D001	OFFICE DEPOT	211874990001	2012200050	HP0120	GEN	CLASSROOM SUPPLIES	P	H	01/07/2022	01/20/2022	R	$8.53
							21-22				40671	$8.53

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OFFICE D001	OFFICE DEPOT	211875421001	2012200050	HP0120	GEN	CLASSROOM SUPPLIES	P 21-22	H	01/07/2022	01/20/2022 40671	R	$35.29 $35.29
OFFICE D001	OFFICE DEPOT	212228583001	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	12/06/2021	01/20/2022 40671	R	$193.62 $193.62
OFFICE D001	OFFICE DEPOT	212280046001	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	12/06/2021	01/20/2022 40671	R	$29.38 $29.38
OFFICE D001	OFFICE DEPOT	212280054001	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	12/04/2021	01/20/2022 40671	R	$32.43 $32.43
OFFICE D001	OFFICE DEPOT	215811363002	2012200042	HP0106	GEN	CLASSROOM SUPPLIES	F 21-22	H	12/16/2021	01/06/2022 40612	R	$9.19 $9.19
OFFICE D001	OFFICE DEPOT	215811363003	2012200042	HP0106	GEN	CLASSROOM SUPPLIES	F 21-22	H	12/21/2021	01/06/2022 40612	R	$127.33 $127.33
OFFICE D001	OFFICE DEPOT	218866084001	2012200050	HP0120	GEN	CLASSROOM SUPPLIES	P 21-22	H	01/10/2022	01/20/2022 40671	R	$-35.29 $-35.29
OFFICE D001	OFFICE DEPOT	219556756001	2012200045	HP0120	GEN	CLASSROOM SUPPLIES	F 21-22	H	01/04/2022	01/20/2022 40671	R	$104.28 $104.28
OFFICE D001	OFFICE DEPOT	219556757001	2012200045	HP0120	GEN	CLASSROOM SUPPLIES	F 21-22	H	01/05/2022	01/20/2022 40671	R	$22.41 $22.41
OFFICE D001	OFFICE DEPOT	219556758001	2012200045	HP0120	GEN	CLASSROOM SUPPLIES	F 21-22	H	01/11/2022	01/20/2022 40671	R	$14.99 $14.99
OFFICE D001	OFFICE DEPOT	219556923001	2012200047	HP0120	GEN	CLASSROOM SUPPLIES	F 21-22	H	01/11/2022	01/20/2022 40671	R	$857.61 $857.61
OFFICE D001	OFFICE DEPOT	219640830001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/05/2022	01/20/2022 40671	R	$251.18 $251.18

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OFFICE D001	OFFICE DEPOT	219699222001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/04/2022	01/20/2022 40671	R	$77.99 $77.99
OFFICE D001	OFFICE DEPOT	219699223001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/04/2022	01/20/2022 40671	R	$77.99 $77.99
OFFICE D001	OFFICE DEPOT	219699232001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/07/2022	01/20/2022 40671	R	$54.57 $54.57
OFFICE D001	OFFICE DEPOT	219792927001	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	01/06/2022	01/20/2022 40671	R	$154.40 $154.40
OFFICE D001	OFFICE DEPOT	220349699001	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	01/06/2022	01/20/2022 40671	R	$204.41 $204.41
OFFICE D001	OFFICE DEPOT	220349699002	1032200013	HP0120	GEN	SUPPLIES	F 21-22	H	01/07/2022	01/20/2022 40671	R	$12.69 $12.69
OFFICE D001	OFFICE DEPOT	220391412001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/11/2022	01/20/2022 40671	R	$49.54 $49.54
OFFICE D001	OFFICE DEPOT	220393603001	6642200093	HP0120	GEN	MAINTENANCE SUPPLIES	P 21-22	H	01/11/2022	01/20/2022 40671	R	$18.29 $18.29
						NUMBER OF INVOICES: 29						**$2,665.80**
OVEROHEA000	OVEROYE, HEATHER	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN 22 21-22		H	01/14/2022	01/31/2022 212200643	A	$37.57 $37.57
						NUMBER OF INVOICES: 1						**$37.57**
OWENSFAW000	OWENS, FAWN	12172021	0000000000	HP0113	GEN	MONTHLY MILEAGE REIMB - DEC 21 IN LIEU PARENT TRANSPORTATION 21-22		H	12/17/2021	01/13/2022 40642	R	$56.67 $56.67

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						NUMBER OF INVOICES: 1					**$56.67**
OXARC IN000	OXARC INC	61089208	6642200094	HP0120	GEN	MAINTENANCE SUPPLIES	P H 21-22	12/31/2021	01/20/2022 40672	R	$22.80 $22.80
						NUMBER OF INVOICES: 1					**$22.80**
PERS OF 000	PERS OF IDAHO DISTRICT	20220118AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/18/2022	01/18/2022 202100104	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220118AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/18/2022	01/18/2022 202100104	W	$204.19 $204.19
PERS OF 000	PERS OF IDAHO DISTRICT	20220118AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/18/2022	01/18/2022 202100104	W	$686.13 $686.13
PERS OF 000	PERS OF IDAHO DISTRICT	20220125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100107	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100107	W	$73,649.00 $73,649.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100107	W	$215,398.33 $215,398.33
PERS OF 000	PERS OF IDAHO DISTRICT	20220125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100107	W	$2,961.30 $2,961.30
PERS OF 000	PERS OF IDAHO DISTRICT	20220125BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100111	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220125BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 202100111	W	$91.60 $91.60
						NUMBER OF INVOICES: 9					**$292,990.55**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2022	01/25/2022	W	$111.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220125ADLNPC	******CONTINUED******										
									21-22			202100108	$111.80
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W		$19,501.32
									21-22			202100108	$19,501.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W		$14,140.19
									21-22			202100108	$14,140.19
						NUMBER OF INVOICES: 3							**$33,753.31**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220118ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/18/2022	01/18/2022	W		$122.45
									21-22			202100103	$122.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220118ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	01/18/2022	01/18/2022	W		$411.45
									21-22			202100103	$411.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220125ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W		$44,164.76
									21-22			202100106	$44,164.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220125ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W		$129,166.87
									21-22			202100106	$129,166.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220125BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	W		$54.93
									21-22			202100110	$54.93
						NUMBER OF INVOICES: 5							**$173,920.46**
PFEA	000 PFEA	20220125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R		$2,727.76
									21-22			40698	$2,727.76
						NUMBER OF INVOICES: 1							**$2,727.76**
PLATT	EL000 PLATT ELECTRIC SUPPLY	2I89451	6642200098	HP0106	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	12/28/2021	01/06/2022	R		$433.74
									21-22			40613	$433.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	2J80995	6642200098	01/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P H	01/11/2022	01/31/2022	R	$187.50
							21-22		40741		$187.50
PLATT EL000	PLATT ELECTRIC SUPPLY	Y475851	6642200098	01/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P H	01/11/2022	01/31/2022	R	$108.22
							21-22		40741		$108.22
						NUMBER OF INVOICES: 3					**$729.46**
POST FAL002	POST FALLS CITY OF	INV04945	0012200029	01/31/22	GEN	SERVICES	P H	01/15/2022	01/31/2022	R	$17,000.00
							21-22		40742		$17,000.00
						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL003	POST FALLS CITY OF	12312021	0012200041	HP0106	GEN	Utilities	P H	12/31/2021	01/06/2022	R	$12,125.52
							21-22		40614		$12,125.52
						NUMBER OF INVOICES: 1					**$12,125.52**
POST FAL006	POST FALLS GLASS & SCREEN	927026	6642200099	01/31/22	GEN	WIDOWS / GLASS / MIRRORS	P H	01/12/2022	01/31/2022	R	$20.00
							21-22		40743		$20.00
						NUMBER OF INVOICES: 1					**$20.00**
POST FAL007	POST FALLS HIGH SCHOOL	01032022	1042200032	01/31/22	GEN	Posters	F H	01/03/2022	01/31/2022	A	$200.00
							21-22		212200644		$200.00
POST FAL007	POST FALLS HIGH SCHOOL	01312022	0012200298	01/31/22	GEN	NIC DUAL CREDIT FALL 21	F H	01/31/2022	01/31/2022	A	$1,223.09
							21-22		212200644		$1,223.09
						NUMBER OF INVOICES: 2					**$1,423.09**
POST FAL008	POST FALLS HIGHWAY DIST	1592	6642200100	HP0106	GEN	SNOW REMOVAL	P H	12/23/2021	01/06/2022	R	$1,027.59
							21-22		40615		$1,027.59
POST FAL008	POST FALLS HIGHWAY DIST	1596	6642200100	01/31/22	GEN	SNOW REMOVAL	P H	01/10/2022	01/31/2022	R	$1,731.19
							21-22		40744		$1,731.19

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$2,758.78**
PROPRINT000	PROPRINT	60484	8002200086	01/31/22	GEN	SPECIAL EDUCATION MATERIALS FOR VARIOUS PFSD SCHOOLS.	F 21-22	H	01/19/2022	01/31/2022 40745	R	$709.00 $709.00
						NUMBER OF INVOICES: 1						**$709.00**
QUADIENT000	QUADIENT FINANCE USA, INC	12302021	0012200125	HP0120	GEN	Postage	P 21-22	H	12/30/2021	01/20/2022 40673	R	$59.43 $59.43
						NUMBER OF INVOICES: 1						**$59.43**
RAINEJAY000	RAINER, JAY	01052022	6812200085	01/31/22	GEN	STUDENT TRAVEL	F 21-22	H	01/05/2022	01/31/2022 212200645	A	$84.00 $84.00
						NUMBER OF INVOICES: 1						**$84.00**
REVTRAK 000	REVTRAK INC	12312021	0000000000	HP0106	GEN	MONTHLY TRANSACTION FEES - DEC 21	 21-22	H	12/31/2021	01/06/2022 202100098	W	$1,027.26 $1,027.26
						NUMBER OF INVOICES: 1						**$1,027.26**
RIFTON E000	RIFTON EQUIPMENT	R583H-1	8002200081	HP0120	GEN	SPECIAL EDCUATION EQUIPMENT FOR PFSD LIFE SKILLS RESTROOM.	F 21-22	H	12/29/2021	01/20/2022 40674	R	$1,860.00 $1,860.00
						NUMBER OF INVOICES: 1						**$1,860.00**
ROBINMEL000	ROBINSON, MELISSA	12132021	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	 21-22	H	12/13/2021	01/31/2022 212200646	A	$3.08 $3.08

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					**$3.08**
RWC INTE000	RWC INTERNATIONAL LTD	RA106003077:01	6812200035	HP0113	GEN	FY22 SUPPLIES BUSES	P H	01/03/2022	01/13/2022	R	$3,146.81
							21-22		40643		$3,146.81
RWC INTE000	RWC INTERNATIONAL LTD	RA106003169:01	6812200035	HP0113	GEN	FY22 SUPPLIES BUSES	P H	12/23/2022	01/13/2022	R	$1,744.76
							21-22		40643		$1,744.76
RWC INTE000	RWC INTERNATIONAL LTD	RA106003365:01	6812200035	01/31/22	GEN	FY22 SUPPLIES BUSES	P H	01/18/2022	01/31/2022	R	$7,175.38
							21-22		40746		$7,175.38
RWC INTE000	RWC INTERNATIONAL LTD	XA106025168:01	6812200035	01/31/22	GEN	FY22 SUPPLIES BUSES	P H	01/13/2022	01/31/2022	R	$205.89
							21-22		40746		$205.89
RWC INTE000	RWC INTERNATIONAL LTD	XA106025168:02	6812200035	01/31/22	GEN	FY22 SUPPLIES BUSES	P H	01/19/2022	01/31/2022	R	$251.27
							21-22		40746		$251.27
						NUMBER OF INVOICES: 5					**$12,524.11**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	01212022	0012200026	01/31/22	GEN	Student Travel	P H	01/21/2022	01/31/2022	R	$1,775.00
							21-22		40747		$1,775.00
						NUMBER OF INVOICES: 1					**$1,775.00**
SCHNEJES000	SCHNEPP, JESSICA	01072022	0022200036	01/31/22	GEN	PURCHASE SERVICES	F H	01/07/2022	01/31/2022	R	$500.00
							21-22		40748		$500.00
SCHNEJES000	SCHNEPP, JESSICA	5261456058184	0022200036	01/31/22	GEN	PURCHASE SERVICES	F H	11/27/2021	01/31/2022	R	$896.26
							21-22		40748		$896.26
						NUMBER OF INVOICES: 2					**$1,396.26**
SCHOLAST005	SCHOLASTIC MAGAZINES	M7212020 7	1052200023	HP0113	GEN	Scholastic News	F H	01/11/2022	01/13/2022	R	$412.24
							21-22		40644		$412.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1							**$412.24**
SMITHROB000	SMITH, ROBERT	12162021	0000000000	HP0113	GEN	MONTHLY MILEAGE REIMB - DEC 21 IN LIEU PARENT TRANSPORTATION		H	12/31/2021	01/13/2022	R		$146.83
							21-22					40645	$146.83
						NUMBER OF INVOICES: 1							**$146.83**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219073	8002200067	HP0120	GEN	SPED CONTRACTED SERVICES	P	H	01/06/2022	01/20/2022	R		$2,361.75
							21-22					40675	$2,361.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219073(1)	8002200085	HP0120	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P	H	01/06/2022	01/20/2022	R		$1,527.50
							21-22					40675	$1,527.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219073(2)	8002200060	HP0120	GEN	SPED CONTRACTED SERVICES	P	H	01/06/2022	01/20/2022	R		$13,727.00
							21-22					40675	$13,727.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219222	8002200067	HP0113	GEN	SPED CONTRACTED SERVICES	P	H	11/30/2021	01/13/2022	R		$4,277.00
							21-22					40646	$4,277.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219222(1)	8002200060	HP0113	GEN	SPED CONTRACTED SERVICES	P	H	11/30/2021	01/13/2022	R		$19,902.75
							21-22					40646	$19,902.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219257	8002200067	HP0120	GEN	SPED CONTRACTED SERVICES	P	H	01/04/2022	01/20/2022	R		$3,513.25
							21-22					40675	$3,513.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219257(1)	8002200085	HP0120	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P	H	01/04/2022	01/20/2022	R		$1,430.00
							21-22					40675	$1,430.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4219257(2)	8002200060	HP0120	GEN	SPED CONTRACTED SERVICES	P	H	01/04/2022	01/20/2022	R		$12,819.25
							21-22					40675	$12,819.25

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
						NUMBER OF INVOICES: 8						**$59,558.50**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	G97370	6642200187	01/31/22	GEN	DOOR HARDWARE	F 21-22	H	01/11/2022	01/31/2022 40749	R	$55.81 $55.81
						NUMBER OF INVOICES: 1						**$55.81**
SPOKANE 003	SPOKANE PRODUCE	01102022	7102200005	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	01/10/2022	01/31/2022 40750	R	$3,418.20 $3,418.20
						NUMBER OF INVOICES: 1						**$3,418.20**
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 01062022	0012200300	HP0106	GEN	PURCHASE SERVICES	F 21-22	H	01/06/2022	01/06/2022 40616	R	$286.00 $286.00
						NUMBER OF INVOICES: 1						**$286.00**
SUPER ON000	SUPER ONE FOODS PF	03-1840918	8002200015	01/31/22	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P 21-22	H	12/31/2021	01/31/2022 40751	R	$26.61 $26.61
SUPER ON000	SUPER ONE FOODS PF	05-1379407	7002200010	01/31/22	GEN	GAP Supplies	P 21-22	H	12/29/2021	01/31/2022 40751	R	$16.73 $16.73
SUPER ON000	SUPER ONE FOODS PF	07-2459929	7102200006	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	01/20/2022	01/31/2022 40751	R	$43.55 $43.55
SUPER ON000	SUPER ONE FOODS PF	07-2460949	8002200088	01/31/22	GEN	SPECIAL EDUCATION MATERIALS FOR BEHAVIORAL SPECIALIST AT WRE.	P 21-22	H	01/21/2022	01/31/2022 40751	R	$45.41 $45.41
SUPER ON000	SUPER ONE FOODS PF	07-2463835	8002200015	01/31/22	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	01/24/2022	01/31/2022	R	$10.76

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	07-2463835	******CONTINUED******									
							21-22			40751		$10.76
SUPER ON000	SUPER ONE FOODS PF	07-2464015	8002200015	01/31/22	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	01/24/2022	01/31/2022	R	$56.53
							21-22			40751		$56.53
						NUMBER OF INVOICES: 6						**$199.59**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	198632	7102200022	01/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	01/03/2022	01/31/2022	R	$1,278.24
							21-22			40752		$1,278.24
						NUMBER OF INVOICES: 1						**$1,278.24**
T-MOBILE000	T-MOBILE USA INC	971305225 12212021	0000000000	HP0113	GEN	PHONE		H	12/21/2021	01/13/2022	R	$3,542.34
							21-22			40647		$3,542.34
						NUMBER OF INVOICES: 1						**$3,542.34**
TAYLOMEG001	TAYLOR, MEGAN	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN 22		H	01/14/2022	01/31/2022	A	$31.08
							21-22			212200647		$31.08
						NUMBER OF INVOICES: 1						**$31.08**
TECHVISI000	TECHVISION LLC	1535	8002200024	HP0106	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P	H	01/01/2022	01/06/2022	R	$2,594.17
							21-22			40617		$2,594.17
						NUMBER OF INVOICES: 1						**$2,594.17**
TERRYS D000	TERRYS DAIRY INC.	01112022	7102200021	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/11/2022	01/31/2022	R	$11,581.23
							21-22			40753		$11,581.23

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					**$11,581.23**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0821073	0012200235	01/31/22	GEN	TEXTBOOKS	F H 21-22	11/16/2021	01/31/2022 40754	R	$303.30 $303.30
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0821952	0012200235	01/31/22	GEN	TEXTBOOKS	F H 21-22	11/30/2021	01/31/2022 40754	R	$173.25 $173.25
						NUMBER OF INVOICES: 2					**$476.55**
TK ELEVA000	TK ELEVATOR CORPORATION	3006305324	6642200116	HP0120	GEN	ELEVATOR REPAIRS / SERVICE	P H 21-22	12/01/2021	01/20/2022 40676	R	$844.82 $844.82
						NUMBER OF INVOICES: 1					**$844.82**
TREATCAR000	TREAT, CAROL	12162021	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 21	H 21-22	12/16/2021	01/31/2022 212200648	A	$13.50 $13.50
						NUMBER OF INVOICES: 1					**$13.50**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2580067-1	6642200117	01/31/22	GEN	HVAC FILTERS	P H 21-22	01/13/2022	01/31/2022 40755	R	$145.96 $145.96
						NUMBER OF INVOICES: 1					**$145.96**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	01/25/2022	01/25/2022 40699	R	$20.00 $20.00
						NUMBER OF INVOICES: 1					**$20.00**
UPSCALE 000	UPSCALE MAIL	311706	0012200308	01/31/22	GEN	Purchase Services	F H 21-22	01/10/2022	01/31/2022 40756	R	$12.61 $12.61
						NUMBER OF INVOICES: 1					**$12.61**
URM FOOD000	URM FOOD SERVICE	01102022	7102200015	01/31/22	GEN	ANNUAL PO FOR NON FOOD	P H	01/10/2022	01/31/2022	R	$604.10

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
URM FOOD000	URM FOOD SERVICE	01102022	******CONTINUED******									
						SUPPLIES						
							21-22			40757		$604.10
URM FOOD000	URM FOOD SERVICE	01112022	7102200007	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/11/2022	01/31/2022	R	$56,882.30
							21-22			40757		$56,882.30
						NUMBER OF INVOICES: 2						**$57,486.40**
US BANK 012	US BANK CORP BOND	1896246	0012200307	HP0113	GEN	2015 GENERAL OBLIGATION BOND	F	H	01/05/2022	01/13/2022	W	$331,625.00
							21-22			202100102		$331,625.00
						NUMBER OF INVOICES: 1						**$331,625.00**
US FOODS000	US FOODS INC	01052022	7102200012	01/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	01/05/2022	01/31/2022	R	$1,570.06
							21-22			40758		$1,570.06
US FOODS000	US FOODS INC	01122022	7102200003	01/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	01/12/2022	01/31/2022	R	$3,957.34
							21-22			40758		$3,957.34
						NUMBER OF INVOICES: 2						**$5,527.40**
US TREAS000	US TREASURY - IRS	20220125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	01/25/2022	01/25/2022	R	$0.00
							21-22					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN 22		H	01/14/2022	01/31/2022	A	$35.87
							21-22			212200649		$35.87
						NUMBER OF INVOICES: 1						**$35.87**
VANGUARD002	VANGUARD CLEANING SYSTEMS	109911	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$4,850.00
							21-22			40678		$4,850.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	109976	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$6,050.00
							21-22			40678		$6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	109977	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$21,500.00
							21-22			40678		$21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	109978	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$11,295.00
							21-22			40678		$11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	109996	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$8,095.00
							21-22			40678		$8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110010	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$6,195.00
							21-22			40678		$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110141	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/01/2021	01/20/2022	R	$5,250.00
							21-22			40678		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110175	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-977.27
							21-22			40678		$-977.27
VANGUARD002	VANGUARD CLEANING SYSTEMS	110176	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-513.41
							21-22			40678		$-513.41
VANGUARD002	VANGUARD CLEANING SYSTEMS	110177	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-281.59
							21-22			40678		$-281.59
VANGUARD002	VANGUARD CLEANING SYSTEMS	110178	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-367.95
							21-22			40678		$-367.95
VANGUARD002	VANGUARD CLEANING SYSTEMS	110179	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-220.45
							21-22			40678		$-220.45
VANGUARD002	VANGUARD CLEANING SYSTEMS	110180	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-275.00
							21-22			40678		$-275.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	110181	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	11/30/2021	01/20/2022	R	$-238.64
							21-22			40678		$-238.64
VANGUARD002	VANGUARD CLEANING SYSTEMS	110244	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/14/2021	01/20/2022	R	$-131.52
							21-22			40678		$-131.52
VANGUARD002	VANGUARD CLEANING SYSTEMS	110275	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/28/2021	01/20/2022	R	$3,423.91
							21-22			40678		$3,423.91
VANGUARD002	VANGUARD CLEANING SYSTEMS	110276	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/28/2021	01/20/2022	R	$2,967.39
							21-22			40678		$2,967.39
VANGUARD002	VANGUARD CLEANING SYSTEMS	111014	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,711.95
							21-22			40678		$-1,711.95
VANGUARD002	VANGUARD CLEANING SYSTEMS	111015	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,626.35
							21-22			40678		$-1,626.35
VANGUARD002	VANGUARD CLEANING SYSTEMS	111019	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,597.82
							21-22			40678		$-1,597.82
VANGUARD002	VANGUARD CLEANING SYSTEMS	111020	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,265.22
							21-22			40678		$-1,265.22
VANGUARD002	VANGUARD CLEANING SYSTEMS	111021	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,841.28
							21-22			40678		$-1,841.28
VANGUARD002	VANGUARD CLEANING SYSTEMS	111022	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,885.45
							21-22			40678		$-1,885.45
VANGUARD002	VANGUARD CLEANING SYSTEMS	111023	6642200179	HP0120	GEN	CONTRACTED CLEANING	P	H	12/31/2021	01/20/2022	R	$-1,603.92
							21-22			40678		$-1,603.92
						NUMBER OF INVOICES: 24						**$55,088.48**
VERIZON 001	VERIZON WIRELESS	9895481920	0000000000	HP0106	GEN	PHONE		H	12/20/2021	01/06/2022	M	$1,625.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VERIZON 001	VERIZON WIRELESS	9895481920	******CONTINUED******									
							21-22			998		$1,625.20
						NUMBER OF INVOICES: 1						**$1,625.20**
WALTER E000	WALTER E NELSON CO	456196	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/11/2021	01/06/2022	R	$162.84
							21-22			40618		$162.84
WALTER E000	WALTER E NELSON CO	456260	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$8.46
							21-22			40618		$8.46
WALTER E000	WALTER E NELSON CO	456261	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$50.76
							21-22			40618		$50.76
WALTER E000	WALTER E NELSON CO	456272	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$283.52
							21-22			40618		$283.52
WALTER E000	WALTER E NELSON CO	456273	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$185.34
							21-22			40618		$185.34
WALTER E000	WALTER E NELSON CO	456274	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$8.46
							21-22			40618		$8.46
WALTER E000	WALTER E NELSON CO	456276	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$8.46
							21-22			40618		$8.46
WALTER E000	WALTER E NELSON CO	456277	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$273.78
							21-22			40618		$273.78
WALTER E000	WALTER E NELSON CO	456299	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	11/12/2021	01/06/2022	R	$98.10
							21-22			40618		$98.10
WALTER E000	WALTER E NELSON CO	460362	6612200002	HP0106	GEN	CUSTODIAL SUPPLIES	P	H	12/30/2021	01/06/2022	R	$51.36
							21-22			40618		$51.36

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
WALTER E000	WALTER E NELSON CO	460518	6612200003	HP0113	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/03/2022	01/13/2022 40648	R	$134.98 $134.98
WALTER E000	WALTER E NELSON CO	460519	6612200003	HP0113	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/03/2022	01/13/2022 40648	R	$46.00 $46.00
WALTER E000	WALTER E NELSON CO	460524	6612200002	HP0113	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/03/2022	01/13/2022 40648	R	$323.03 $323.03
WALTER E000	WALTER E NELSON CO	460625	6612200002	HP0113	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/05/2022	01/13/2022 40648	R	$597.70 $597.70
WALTER E000	WALTER E NELSON CO	460626	6612200002	HP0113	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/05/2022	01/13/2022 40648	R	$142.99 $142.99
WALTER E000	WALTER E NELSON CO	460627	6612200003	HP0113	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/05/2022	01/13/2022 40648	R	$1,443.62 $1,443.62
WALTER E000	WALTER E NELSON CO	460631	6612200002	HP0113	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/05/2022	01/13/2022 40648	R	$20.40 $20.40
WALTER E000	WALTER E NELSON CO	460632	6612200002	HP0113	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/05/2022	01/13/2022 40648	R	$23.40 $23.40
WALTER E000	WALTER E NELSON CO	460880	6612200003	01/31/22	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/07/2022	01/31/2022 40759	R	$63.98 $63.98
WALTER E000	WALTER E NELSON CO	460882	6612200003	01/31/22	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/07/2022	01/31/2022 40759	R	$48.10 $48.10
WALTER E000	WALTER E NELSON CO	461327	6612200003	01/31/22	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/13/2022	01/31/2022 40759	R	$26.13 $26.13
WALTER E000	WALTER E NELSON CO	461499	6612200003	01/31/22	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/14/2022	01/31/2022 40759	R	$310.87 $310.87

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
WALTER E000	WALTER E NELSON CO	461500	6612200003	01/31/22	GEN	BUILDING CARE EQUIPMENT	P 21-22	H	01/14/2022	01/31/2022 40759	R	$147.52 $147.52
						NUMBER OF INVOICES: 23						**$4,459.80**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20220125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	01/25/2022	01/25/2022 40700	R	$350.50 $350.50
						NUMBER OF INVOICES: 1						**$350.50**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	01242022	6812200042	HP0127	GEN	FY22 MVR BUS DRIVERS	C 21-22	H	01/24/2022	01/27/2022 40702	R	$13.00 $13.00
						NUMBER OF INVOICES: 1						**$13.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1678135-1826-0	0000000000	HP0113	GEN	GARBAGE	 21-22	H	01/01/2022	01/13/2022 40649	R	$281.23 $281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1678219-1826-2	0000000000	HP0113	GEN	GARBAGE	 21-22	H	01/01/2022	01/13/2022 40649	R	$258.99 $258.99
						NUMBER OF INVOICES: 2						**$540.22**
WELLS FA002	WELLS FARGO CARD SERVICES	12/02 TC SOUTHWEST	3022200016	HP0127	GEN	Travel	F 21-22	H	12/02/2021	01/27/2022 1001	M	$513.98 $513.98
WELLS FA002	WELLS FARGO CARD SERVICES	12/03 SW SCHOOL BUS	6812200078	HP0127	GEN	TRAINING SUPPLIES	F 21-22	H	12/03/2021	01/27/2022 1004	M	$2,010.00 $2,010.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/04 SW VIDEO COMM	6812200077	HP0127	GEN	TRAINING SUPPLIES	F 21-22	H	12/04/2021	01/27/2022 1004	M	$1,512.00 $1,512.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/08 WL DISCOVERY	8002200077	HP0127	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR FPLC TEACHERS.	F 21-22	H	12/08/2021	01/27/2022 1002	M	$263.35 $263.35

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WELLS FA002	WELLS FARGO CARD SERVICES	12/08 WL ID SEC STAT	0012200276	HP0127	GEN	PURCHASE SERVICES	F H	12/08/2022	01/27/2022	M	$133.00
							21-22		1002		$133.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/09 WL READINGEGGS	8002200082	HP0127	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR TRE LIFE SKILLS CLASSROOM.	F H	12/09/2021	01/27/2022	M	$69.99
							21-22		1002		$69.99
WELLS FA002	WELLS FARGO CARD SERVICES	12/10 TC ALASKA AIR	0012200317	HP0127	GEN	PURCHASE SERVICES	F H	12/10/2021	01/27/2022	M	$374.40
							21-22		1001		$374.40
WELLS FA002	WELLS FARGO CARD SERVICES	12/10 WL ID SEC ST	0012200276	HP0127	GEN	PURCHASE SERVICES	F H	12/10/2021	01/27/2022	M	$71.00
							21-22		1002		$71.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/10-19 SW AMAZON	6812200079	HP0127	GEN	SUPPLIES	F H	12/10/2021	01/27/2022	M	$132.05
							21-22		1004		$132.05
WELLS FA002	WELLS FARGO CARD SERVICES	12/13 DN OLIVE GARDN	0012200287	HP0127	GEN	PURCHASE SERVICES	F H	12/13/2021	01/27/2022	M	$71.00
							21-22		1003		$71.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/13 DN YOKES	0012200287	HP0127	GEN	PURCHASE SERVICES	F H	12/13/2021	01/27/2022	M	$97.50
							21-22		1003		$97.50
WELLS FA002	WELLS FARGO CARD SERVICES	12/13 WL ID SEC ST	0012200276	HP0127	GEN	PURCHASE SERVICES	F H	12/13/2021	01/27/2022	M	$-30.00
							21-22		1002		$-30.00
WELLS FA002	WELLS FARGO CARD SERVICES	12/15 TC ORLEANS HTL	0012200322	HP0127	GEN	PURCHASE SERVICES	F H	12/15/2021	01/27/2022	M	$3,787.55
							21-22		1001		$3,787.55
WELLS FA002	WELLS FARGO CARD SERVICES	12/16 TC BEST VALUE	0012200323	HP0127	GEN	PURCHASE SERVICES	F H	12/16/2021	01/27/2022	M	$999.62
							21-22		1001		$999.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	12/18 AW BIG BEAR DL	0012200294	HP0127	GEN	PURCHASE SERVICES	F 21-22	H	12/18/2021	01/27/2022 1005	M	$132.16 $132.16
WELLS FA002	WELLS FARGO CARD SERVICES	12/22-23 TC ORLEANS	0012200322	HP0127	GEN	PURCHASE SERVICES	F 21-22	H	12/22/2021	01/27/2022 1001	M	$-800.00 $-800.00
						NUMBER OF INVOICES: 16						**$9,337.60**
WEST ALE000	WEST, ALEXIS	01142022	0000000000	01/31/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22	 21-22	H	01/14/2022	01/31/2022 212200650	A	$10.41 $10.41
						NUMBER OF INVOICES: 1						**$10.41**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN016442	6812200043	01/31/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/11/2022	01/31/2022 40760	R	$-229.74 $-229.74
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001878082	6812200043	HP0113	GEN	FY22 SUPPLIES BUSES	P 21-22	H	12/27/2022	01/13/2022 40650	R	$133.90 $133.90
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001888858	6812200043	01/31/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/07/2022	01/31/2022 40760	R	$432.60 $432.60
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001891964	6812200043	01/31/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/11/2022	01/31/2022 40760	R	$277.38 $277.38
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001894384	6812200043	01/31/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/13/2022	01/31/2022 40760	R	$953.94 $953.94
						NUMBER OF INVOICES: 5						**$1,568.08**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	114453	6642200122	HP0113	GEN	SUPPLIES / TOOLS / CARPENTRY	P 21-22	H	11/12/2021	01/13/2022 40651	R	$11.28 $11.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$11.28**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220125ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2022	01/25/2022	R	$1,644.34
							21-22			40701		$1,644.34
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220125AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H		01/25/2022	01/25/2022	R	$3,768.32
							21-22			40701		$3,768.32
						NUMBER OF INVOICES: 2						**$5,412.66**

TOTAL NUMBER OF HISTORY INVOICES: 676 **$2,778,637.34**

31	ACH CHECK INVOICES	$3,633.74
488	COMPUTER CHECK INVOICES	$1,391,611.46
112	MANUAL CHECK INVOICES	$28,279.59
45	WIRE TRAN CHECK INVOICES	$1,355,112.55

TOTAL INVOICES: 676 **$2,778,637.34**

BANK TOTALS:

BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
GEN	*** A 111100 000 000 000	$2,778,637.34	$2,778,637.34

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 **********