VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
A DRUG F000	A DRUG FREE ALLIANCE	63152	6812200002	HP0210	GEN	FY22 DOT TESTING	P 21-22	H	01/13/2022	02/10/2022 40804	R	$200.00 $200.00
A DRUG F000	A DRUG FREE ALLIANCE	63379	6812200002	HP0210	GEN	FY22 DOT TESTING	P 21-22	H	01/21/2022	02/10/2022 40804	R	$35.00 $35.00
A DRUG F000	A DRUG FREE ALLIANCE	64272	6812200002	HP0217	GEN	FY22 DOT TESTING	P 21-22	H	01/25/2022	02/17/2022 40851	R	$265.00 $265.00
						NUMBER OF INVOICES: 3						**$500.00**
A-L COMP000	A-L COMPRESSED GASES	341041	6642200047	HP0210	GEN	MAINTENANCE SUPPLIES & TOOLS	P 21-22	H	01/31/2022	02/10/2022 40805	R	$15.00 $15.00
						NUMBER OF INVOICES: 1						**$15.00**
ACE HARD000	ACE HARDWARE	326910/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/04/2022	02/03/2022 40763	R	$16.19 $16.19
ACE HARD000	ACE HARDWARE	327069/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/10/2022	02/03/2022 40763	R	$40.85 $40.85
ACE HARD000	ACE HARDWARE	327079/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/10/2022	02/03/2022 40763	R	$15.29 $15.29
ACE HARD000	ACE HARDWARE	327088/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/10/2022	02/03/2022 40763	R	$5.54 $5.54
ACE HARD000	ACE HARDWARE	327117/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/11/2022	02/03/2022 40763	R	$5.39 $5.39
ACE HARD000	ACE HARDWARE	327121/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/11/2022	02/03/2022 40763	R	$65.31 $65.31
ACE HARD000	ACE HARDWARE	327127/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	01/11/2022	02/03/2022 40763	R	$0.50 $0.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	327136/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/11/2022	02/03/2022	R	$21.80
							21-22			40763		$21.80
ACE HARD000	ACE HARDWARE	327161/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/12/2022	02/03/2022	R	$67.51
							21-22			40763		$67.51
ACE HARD000	ACE HARDWARE	327166/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/12/2022	02/03/2022	R	$5.93
							21-22			40763		$5.93
ACE HARD000	ACE HARDWARE	327172/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/12/2022	02/03/2022	R	$57.38
							21-22			40763		$57.38
ACE HARD000	ACE HARDWARE	327177/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/12/2022	02/03/2022	R	$59.63
							21-22			40763		$59.63
ACE HARD000	ACE HARDWARE	327222/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/14/2022	02/03/2022	R	$5.00
							21-22			40763		$5.00
ACE HARD000	ACE HARDWARE	327241/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/14/2022	02/03/2022	R	$22.49
							21-22			40763		$22.49
ACE HARD000	ACE HARDWARE	327311/1	0000000000	HP0203	GEN	PLUMBING SUPPLIES		H	01/18/2022	02/03/2022	R	$53.99
							21-22			40763		$53.99
ACE HARD000	ACE HARDWARE	327336/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/19/2022	02/03/2022	R	$32.36
							21-22			40763		$32.36
ACE HARD000	ACE HARDWARE	327352/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/19/2022	02/03/2022	R	$14.92
							21-22			40763		$14.92
ACE HARD000	ACE HARDWARE	327361/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/19/2022	02/03/2022	R	$108.86
							21-22			40763		$108.86
ACE HARD000	ACE HARDWARE	327364/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/19/2022	02/03/2022	R	$11.69
							21-22			40763		$11.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	327374/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/20/2022	02/03/2022	R	$136.72
							21-22			40763		$136.72
ACE HARD000	ACE HARDWARE	327377/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/20/2022	02/03/2022	R	$45.46
							21-22			40763		$45.46
ACE HARD000	ACE HARDWARE	327381/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/20/2022	02/03/2022	R	$63.23
							21-22			40763		$63.23
ACE HARD000	ACE HARDWARE	327388/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	01/20/2022	02/17/2022	R	$17.98
							21-22			40853		$17.98
ACE HARD000	ACE HARDWARE	327397/1	0000000000	HP0203	GEN	MAINT SUPPLIES/TOOLS		H	01/20/2022	02/03/2022	R	$19.86
							21-22			40763		$19.86
ACE HARD000	ACE HARDWARE	327486/1	0000000000	HP0203	GEN	MAITN SUPPLIES		H	01/25/2022	02/03/2022	R	$40.48
							21-22			40763		$40.48
ACE HARD000	ACE HARDWARE	327487/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/25/2022	02/03/2022	R	$17.25
							21-22			40763		$17.25
ACE HARD000	ACE HARDWARE	327492/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/25/2022	02/03/2022	R	$3.59
							21-22			40763		$3.59
ACE HARD000	ACE HARDWARE	327508/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/25/2022	02/03/2022	R	$20.67
							21-22			40763		$20.67
ACE HARD000	ACE HARDWARE	327523/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/26/2022	02/03/2022	R	$20.31
							21-22			40763		$20.31
ACE HARD000	ACE HARDWARE	327533/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	01/26/2022	02/17/2022	R	$30.65
							21-22			40853		$30.65
ACE HARD000	ACE HARDWARE	327546/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/26/2022	02/03/2022	R	$17.26
							21-22			40763		$17.26

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	327568/1	0000000000	HP0203	GEN	PLUMBING SUPPLIES		H	01/27/2022	02/03/2022	R	$15.97
							21-22			40763		$15.97
ACE HARD000	ACE HARDWARE	327569/1	0000000000	HP0203	GEN	PLUMBING SUPPLIES		H	01/27/2022	02/03/2022	R	$2.84
							21-22			40763		$2.84
ACE HARD000	ACE HARDWARE	327579/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/27/2022	02/03/2022	R	$16.90
							21-22			40763		$16.90
ACE HARD000	ACE HARDWARE	327582/1	0000000000	HP0203	GEN	MAINT SUPPLIES		H	01/27/2022	02/03/2022	R	$11.69
							21-22			40763		$11.69
ACE HARD000	ACE HARDWARE	327594/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	01/27/2022	02/17/2022	R	$8.09
							21-22			40853		$8.09
ACE HARD000	ACE HARDWARE	327598/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	01/27/2022	02/17/2022	R	$28.68
							21-22			40853		$28.68
ACE HARD000	ACE HARDWARE	327624/1	0000000000	HP0217	GEN	PLUMBING SUPPLIES		H	01/28/2022	02/17/2022	R	$11.69
							21-22			40853		$11.69
ACE HARD000	ACE HARDWARE	327629/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	01/28/2022	02/17/2022	R	$65.68
							21-22			40853		$65.68
ACE HARD000	ACE HARDWARE	327635/1	0000000000	HP0217	GEN	PLUMBING SUPPLIES		H	01/28/2022	02/17/2022	R	$8.09
							21-22			40853		$8.09
ACE HARD000	ACE HARDWARE	327679/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	01/31/2022	02/17/2022	R	$13.47
							21-22			40853		$13.47
ACE HARD000	ACE HARDWARE	327726/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	02/01/2022	02/17/2022	R	$10.69
							21-22			40853		$10.69
ACE HARD000	ACE HARDWARE	327733/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	02/01/2022	02/17/2022	R	$67.45
							21-22			40853		$67.45

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	327745/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	02/02/2022	02/17/2022	R	$103.01
							21-22			40853		$103.01
ACE HARD000	ACE HARDWARE	327751/1	0000000000	HP0217	GEN	MAITN SUPPLIES		H	02/02/2022	02/17/2022	R	$5.39
							21-22			40853		$5.39
ACE HARD000	ACE HARDWARE	327790/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/03/2022	02/17/2022	R	$7.18
							21-22			40853		$7.18
ACE HARD000	ACE HARDWARE	327825/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/04/2022	02/17/2022	R	$11.25
							21-22			40853		$11.25
ACE HARD000	ACE HARDWARE	327828/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/04/2022	02/17/2022	R	$3.08
							21-22			40853		$3.08
ACE HARD000	ACE HARDWARE	327839/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/04/2022	02/17/2022	R	$3.59
							21-22			40853		$3.59
ACE HARD000	ACE HARDWARE	327861/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/07/2022	02/17/2022	R	$7.11
							21-22			40853		$7.11
ACE HARD000	ACE HARDWARE	327870/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/07/2022	02/17/2022	R	$61.30
							21-22			40853		$61.30
ACE HARD000	ACE HARDWARE	327875/1	0000000000	HP0217	GEN	MAINT SUPPLIES/TOOLS		H	02/07/2022	02/17/2022	R	$47.85
							21-22			40853		$47.85
ACE HARD000	ACE HARDWARE	327911/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/08/2022	02/17/2022	R	$35.16
							21-22			40853		$35.16
ACE HARD000	ACE HARDWARE	327920/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/08/2022	02/17/2022	R	$8.26
							21-22			40853		$8.26
ACE HARD000	ACE HARDWARE	327941/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/09/2022	02/17/2022	R	$8.81
							21-22			40853		$8.81

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	327943/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/09/2022	02/17/2022	R	$37.78
							21-22			40853		$37.78
ACE HARD000	ACE HARDWARE	327957/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/09/2022	02/17/2022	R	$1.48
							21-22			40853		$1.48
ACE HARD000	ACE HARDWARE	328016/1	0000000000	HP0217	GEN	INT LIGHTING		H	02/10/2022	02/17/2022	R	$12.59
							21-22			40853		$12.59
ACE HARD000	ACE HARDWARE	328019/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/10/2022	02/17/2022	R	$7.73
							21-22			40853		$7.73
ACE HARD000	ACE HARDWARE	328038/1	0000000000	HP0217	GEN	MAINT SUPPLIES & TOOLS		H	02/11/2022	02/17/2022	R	$24.29
							21-22			40853		$24.29
ACE HARD000	ACE HARDWARE	328045/1	0000000000	HP0217	GEN	HVAC		H	02/11/2022	02/17/2022	R	$53.88
							21-22			40853		$53.88
ACE HARD000	ACE HARDWARE	328111/1	0000000000	HP0217	GEN	MAINT SUPPLIES		H	02/14/2022	02/17/2022	R	$21.57
							21-22			40853		$21.57
ACE HARD000	ACE HARDWARE	H13779/1	6812200003	HP0217	GEN	FY22 SHOP-PARTS	P	H	02/10/2022	02/17/2022	R	$170.97
							21-22			40853		$170.97
						NUMBER OF INVOICES: 63						**$1,937.61**
ADVANCED005	ADVANCED BENEFITS	02282022	0012200045	02/28/22	GEN	SERVICES	P	H	02/28/2022	02/28/2022	R	$4,400.00
							21-22			40929		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220225ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$189.10
							21-22			40908		$189.10
AFLAC GR000	AFLAC GROUP	20220225ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$3,328.30
							21-22			40908		$3,328.30

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP	20220225ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$4,387.71
							21-22		40908		$4,387.71
AFLAC GR000	AFLAC GROUP	20220225ADAPTAD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$39.33
							21-22		40908		$39.33
						NUMBER OF INVOICES: 4					**$7,944.44**
ALLIED T000	ALLIED TELEDATA	322013	0012200023	HP0210	GEN	Telephone Service	P H	02/02/2022	02/10/2022	R	$309.00
							21-22		40806		$309.00
						NUMBER OF INVOICES: 1					**$309.00**
ALSCO 000	ALSCO	LSPO2489689	6812200005	HP0210	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	01/20/2022	02/10/2022	R	$62.23
							21-22		40807		$62.23
ALSCO 000	ALSCO	LSPO2491854	0012200024	HP0210	GEN	Mat Service	P H	01/27/2022	02/10/2022	R	$6.83
							21-22		40807		$6.83
ALSCO 000	ALSCO	LSPO2491854(1)	6812200006	HP0210	GEN	FY22 CONTRACT SERVICES	P H	01/27/2022	02/10/2022	R	$34.65
							21-22		40807		$34.65
ALSCO 000	ALSCO	LSPO2491854(2)	6812200005	HP0210	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	01/27/2022	02/10/2022	R	$58.94
							21-22		40807		$58.94
ALSCO 000	ALSCO	LSPO2494033	6812200005	02/28/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	02/03/2022	02/28/2022	R	$62.23
							21-22		40930		$62.23
ALSCO 000	ALSCO	LSPO2496175	0012200024	02/28/22	GEN	Mat Service	P H	02/10/2022	02/28/2022	R	$6.83
							21-22		40930		$6.83
ALSCO 000	ALSCO	LSPO2496175(1)	6812200006	02/28/22	GEN	FY22 CONTRACT SERVICES	P H	02/10/2022	02/28/2022	R	$34.65
							21-22		40930		$34.65

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
ALSCO 000	ALSCO	LSPO2496175(2)	6812200005	02/28/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	02/10/2022	02/28/2022	R	$58.94
							21-22			40930		$58.94
						NUMBER OF INVOICES: 8						**$325.30**
AMAZON.C000	AMAZON.COM	433944533487	1082200031	HP0210	GEN	Supplies 21-22	F	H	12/15/2021	02/10/2022	M	$29.67
							21-22			1009		$29.67
AMAZON.C000	AMAZON.COM	436358663574	3012200092	HP0210	GEN	LIBRARY	F	H	12/07/2021	02/10/2022	M	$591.70
							21-22			1009		$591.70
AMAZON.C000	AMAZON.COM	436699997375	1082200039	02/28/22	GEN	Supplies 21-22	F	H	01/24/2022	02/28/2022	M	$306.97
							21-22			1014		$306.97
AMAZON.C000	AMAZON.COM	436883957375	1052200032	02/28/22	GEN	Art Supplies	F	H	01/27/2022	02/28/2022	M	$142.29
							21-22			1014		$142.29
AMAZON.C000	AMAZON.COM	437863664487	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/20/2022	02/28/2022	M	$355.30
							21-22			1014		$355.30
AMAZON.C000	AMAZON.COM	438434583673	2012200062	02/28/22	GEN	CLASSROOM SUPPLIES	F	H	02/07/2022	02/28/2022	M	$16.99
							21-22			1014		$16.99
AMAZON.C000	AMAZON.COM	438793543887	0012200280	HP0210	GEN	SUPPLIES	F	H	12/22/2021	02/10/2022	M	$76.50
							21-22			1009		$76.50
AMAZON.C000	AMAZON.COM	443976896789	1052200030	02/28/22	GEN	Supplies	F	H	01/20/2022	02/28/2022	M	$9.10
							21-22			1014		$9.10
AMAZON.C000	AMAZON.COM	444443684833	0022200037	02/28/22	GEN	SUPPLIES	F	H	02/09/2022	02/28/2022	M	$244.02
							21-22			1014		$244.02
AMAZON.C000	AMAZON.COM	448563835987	2012200060	02/28/22	GEN	CLASSROOM SUPPLIES	F	H	02/01/2022	02/28/2022	M	$327.32
							21-22			1014		$327.32

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	449647443863	2022200052	02/28/22	GEN	SUPPLIES	F	H	01/31/2022	02/28/2022	M	$483.67
							21-22			1014		$483.67
AMAZON.C000	AMAZON.COM	454896933598	0012200272	HP0210	GEN	SUPPLIES	F	H	12/08/2021	02/10/2022	M	$40.04
							21-22			1009		$40.04
AMAZON.C000	AMAZON.COM	455374355635	3012200092	02/28/22	GEN	LIBRARY	F	H	02/01/2022	02/28/2022	M	$19.99
							21-22			1014		$19.99
AMAZON.C000	AMAZON.COM	456376937454	2022200050	02/28/22	GEN	SUPPLY ORDER	F	H	02/07/2022	02/28/2022	M	$25.00
							21-22			1014		$25.00
AMAZON.C000	AMAZON.COM	456939887567	2022200050	02/28/22	GEN	SUPPLY ORDER	F	H	01/26/2022	02/28/2022	M	$7.57
							21-22			1014		$7.57
AMAZON.C000	AMAZON.COM	457834464798	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/27/2022	02/28/2022	M	$527.54
							21-22			1014		$527.54
AMAZON.C000	AMAZON.COM	458564349944	8002200087	02/28/22	GEN	SPECIAL EDUCATION EQUIPMENT FOR PFHS SPECIALIST.	F	H	01/14/2022	02/28/2022	M	$169.89
							21-22			1014		$169.89
AMAZON.C000	AMAZON.COM	458584337836	1082200039	02/28/22	GEN	Supplies 21-22	F	H	01/24/2022	02/28/2022	M	$16.55
							21-22			1014		$16.55
AMAZON.C000	AMAZON.COM	458797578869	2022200050	02/28/22	GEN	SUPPLY ORDER	F	H	01/31/2022	02/28/2022	M	$323.87
							21-22			1014		$323.87
AMAZON.C000	AMAZON.COM	458877989568	2022200055	02/28/22	GEN	SUPPLIES	F	H	02/07/2022	02/28/2022	M	$35.33
							21-22			1014		$35.33
AMAZON.C000	AMAZON.COM	464489958783	7002200027	02/28/22	GEN	GAP February Supplies	F	H	01/26/2022	02/28/2022	M	$107.29
							21-22			1014		$107.29
AMAZON.C000	AMAZON.COM	464747693889	3012200096	02/28/22	GEN	LIBRARY GRANT	P	H	02/07/2022	02/28/2022	M	$11.33
							21-22			1014		$11.33

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	465448855893	2022200055	02/28/22	GEN	SUPPLIES	F	H	02/07/2022	02/28/2022	M	$704.25
							21-22			1014		$704.25
AMAZON.C000	AMAZON.COM	465859786949	8002200087	02/28/22	GEN	SPECIAL EDUCATION EQUIPMENT FOR PFHS SPECIALIST.	F	H	01/14/2022	02/28/2022	M	$275.74
							21-22			1014		$275.74
AMAZON.C000	AMAZON.COM	466473896764	0012200272	02/28/22	GEN	SUPPLIES	F	H	01/12/2022	02/28/2022	M	$-40.04
							21-22			1014		$-40.04
AMAZON.C000	AMAZON.COM	467488397477	1052200030	02/28/22	GEN	Supplies	F	H	01/20/2022	02/28/2022	M	$347.15
							21-22			1014		$347.15
AMAZON.C000	AMAZON.COM	467556635765	1072200042	HP0210	GEN	Supplies	F	H	12/02/2021	02/10/2022	M	$11.60
							21-22			1009		$11.60
AMAZON.C000	AMAZON.COM	467937973836	2022200055	02/28/22	GEN	SUPPLIES	F	H	02/09/2022	02/28/2022	M	$136.26
							21-22			1014		$136.26
AMAZON.C000	AMAZON.COM	469376466846	8002200094	02/28/22	GEN	AMAZON MATERIALS FOR PFSD OT AND INSTRUCTIONAL COACH.	F	H	01/27/2022	02/28/2022	M	$292.31
							21-22			1014		$292.31
AMAZON.C000	AMAZON.COM	473844785587	0012200272	02/28/22	GEN	SUPPLIES	F	H	02/09/2022	02/28/2022	M	$27.86
							21-22			1014		$27.86
AMAZON.C000	AMAZON.COM	478574696479	1082200038	02/28/22	GEN	Supplies 21-22 5th Grade	P	H	01/24/2022	02/28/2022	M	$392.33
							21-22			1014		$392.33
AMAZON.C000	AMAZON.COM	483364443838	2022200039	HP0210	GEN	CLASSROOM REQUESTS	F	H	12/06/2021	02/10/2022	M	$263.54
							21-22			1009		$263.54
AMAZON.C000	AMAZON.COM	483784956558	1042200038	02/28/22	GEN	Classroom Supplies	F	H	01/24/2022	02/28/2022	M	$41.74
							21-22			1014		$41.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	486756897795	3012200099	02/28/22	GEN	ENGLISH	F	H	02/07/2022	02/28/2022	M	$15.77
							21-22			1014		$15.77
AMAZON.C000	AMAZON.COM	487593576373	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/22/2022	02/28/2022	M	$2.29
							21-22			1014		$2.29
AMAZON.C000	AMAZON.COM	534666469456	3012200092	02/28/22	GEN	LIBRARY	F	H	01/10/2022	02/28/2022	M	$18.99
							21-22			1014		$18.99
AMAZON.C000	AMAZON.COM	543748748654	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/20/2022	02/28/2022	M	$24.67
							21-22			1014		$24.67
AMAZON.C000	AMAZON.COM	544386365746	0012200295	HP0210	GEN	OFFICE SUPPLIES	F	H	12/23/2021	02/10/2022	M	$43.49
							21-22			1009		$43.49
AMAZON.C000	AMAZON.COM	545654886988	1082200038	02/28/22	GEN	Supplies 21-22 5th Grade	P	H	01/30/2022	02/28/2022	M	$20.56
							21-22			1014		$20.56
AMAZON.C000	AMAZON.COM	546334369844	2022200052	02/28/22	GEN	SUPPLIES	F	H	02/09/2022	02/28/2022	M	$14.60
							21-22			1014		$14.60
AMAZON.C000	AMAZON.COM	556499637856	0012200295	HP0210	GEN	OFFICE SUPPLIES	F	H	12/23/2021	02/10/2022	M	$27.90
							21-22			1009		$27.90
AMAZON.C000	AMAZON.COM	563368777456	1052200030	02/28/22	GEN	Supplies	F	H	01/19/2022	02/28/2022	M	$9.99
							21-22			1014		$9.99
AMAZON.C000	AMAZON.COM	575844469868	3012200099	02/28/22	GEN	ENGLISH	F	H	02/07/2022	02/28/2022	M	$11.98
							21-22			1014		$11.98
AMAZON.C000	AMAZON.COM	577394659986	0012200271	HP0210	GEN	SUPPLIES	F	H	12/09/2021	02/10/2022	M	$55.27
							21-22			1009		$55.27
AMAZON.C000	AMAZON.COM	578956368345	2012200055	02/28/22	GEN	CLASSROOM SUPPLIES	F	H	01/19/2022	02/28/2022	M	$275.07
							21-22			1014		$275.07

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
AMAZON.C000	AMAZON.COM	584563939967	8002200080	HP0210	GEN	SPECIAL EDUCATION CLASSROOM EQUIPMENT AND MATERIALS FOR PFSD.	F 21-22	H	12/07/2021	02/10/2022 1009	M	$724.36 $724.36
AMAZON.C000	AMAZON.COM	584735595998	3012200098	02/28/22	GEN	SCIENCE	F 21-22	H	02/07/2022	02/28/2022 1014	M	$37.16 $37.16
AMAZON.C000	AMAZON.COM	585887659934	1082200031	HP0210	GEN	Supplies 21-22	F 21-22	H	12/04/2021	02/10/2022 1009	M	$148.35 $148.35
AMAZON.C000	AMAZON.COM	596353767597	8002200089	02/28/22	GEN	SPECIAL EDUCATION MATERIALS FOR WRE/SES RESOURCE TEACHER.	F 21-22	H	01/18/2022	02/28/2022 1014	M	$82.54 $82.54
AMAZON.C000	AMAZON.COM	633657338384	1052200027	HP0210	GEN	Supplies	F 21-22	H	12/15/2021	02/10/2022 1009	M	$-29.99 $-29.99
AMAZON.C000	AMAZON.COM	636657633757	1082200039	02/28/22	GEN	Supplies 21-22	F 21-22	H	01/31/2022	02/28/2022 1014	M	$290.42 $290.42
AMAZON.C000	AMAZON.COM	644547795836	2012200044	HP0210	GEN	CLASSROOM SUPPLIES	P 21-22	H	01/03/2022	02/10/2022 1009	M	$101.29 $101.29
AMAZON.C000	AMAZON.COM	646383677775	1042200034	HP0210	GEN	Office/classroom/GT supplies	F 21-22	H	12/09/2021	02/10/2022 1009	M	$77.08 $77.08
AMAZON.C000	AMAZON.COM	647335789849	3012200099	02/28/22	GEN	ENGLISH	F 21-22	H	02/07/2022	02/28/2022 1014	M	$8.82 $8.82
AMAZON.C000	AMAZON.COM	648545563686	0012200329	02/28/22	GEN	SUPPLIES	F 21-22	H	01/24/2022	02/28/2022 1014	M	$373.11 $373.11
AMAZON.C000	AMAZON.COM	655599987995	1082200039	02/28/22	GEN	Supplies 21-22	F 21-22	H	02/05/2022	02/28/2022 1014	M	$18.39 $18.39

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AMAZON.C000	AMAZON.COM	655933767788	2022200056	02/28/22	GEN	SUPPLY REQUESTS	F 21-22	H	02/09/2022	02/28/2022 1014	M	$43.53 $43.53
AMAZON.C000	AMAZON.COM	657856574868	3012200097	02/28/22	GEN	LIBRARY GRANT	F 21-22	H	02/07/2022	02/28/2022 1014	M	$5.73 $5.73
AMAZON.C000	AMAZON.COM	665955678449	8002200089	02/28/22	GEN	SPECIAL EDUCATION MATERIALS FOR WRE/SES RESOURCE TEACHER.	F 21-22	H	01/21/2022	02/28/2022 1014	M	$12.69 $12.69
AMAZON.C000	AMAZON.COM	666688549688	1042200038	02/28/22	GEN	Classroom Supplies	F 21-22	H	01/31/2022	02/28/2022 1014	M	$379.63 $379.63
AMAZON.C000	AMAZON.COM	674456684785	2012200062	02/28/22	GEN	CLASSROOM SUPPLIES	F 21-22	H	02/07/2022	02/28/2022 1014	M	$42.76 $42.76
AMAZON.C000	AMAZON.COM	685637935384	1052200030	02/28/22	GEN	Supplies	F 21-22	H	01/18/2022	02/28/2022 1014	M	$159.94 $159.94
AMAZON.C000	AMAZON.COM	686379955933	0012200320	02/28/22	GEN	SUPPLY/TABLE	F 21-22	H	01/24/2022	02/28/2022 1014	M	$2,352.00 $2,352.00
AMAZON.C000	AMAZON.COM	686884573985	2022200054	02/28/22	GEN	TEACHER SUPPLIES	F 21-22	H	02/03/2022	02/28/2022 1014	M	$291.39 $291.39
AMAZON.C000	AMAZON.COM	736649857475	1082200038	02/28/22	GEN	Supplies 21-22 5th Grade	P 21-22	H	01/27/2022	02/28/2022 1014	M	$50.98 $50.98
AMAZON.C000	AMAZON.COM	745733897866	1042200034	HP0210	GEN	Office/classroom/GT supplies	F 21-22	H	12/16/2021	02/10/2022 1009	M	$215.90 $215.90
AMAZON.C000	AMAZON.COM	754338474748	2022200042	02/28/22	GEN	SUPPLY ORDER	F 21-22	H	01/20/2022	02/28/2022 1014	M	$17.39 $17.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	765876995364	3012200100	02/28/22	GEN	ENGLISH	F 21-22	H	02/07/2022	02/28/2022 1014	M	$30.89 $30.89
AMAZON.C000	AMAZON.COM	777675548574	1082200028	HP0210	GEN	Supplies 21-22	F 21-22	H	11/12/2021	02/10/2022 1009	M	$248.13 $248.13
AMAZON.C000	AMAZON.COM	783698986557	7002200020	HP0210	GEN	GAP Supplies	F 21-22	H	01/03/2022	02/10/2022 1009	M	$33.76 $33.76
AMAZON.C000	AMAZON.COM	785364557984	2012200044	HP0210	GEN	CLASSROOM SUPPLIES	P 21-22	H	01/03/2022	02/10/2022 1009	M	$39.56 $39.56
AMAZON.C000	AMAZON.COM	789884563489	3012200097	02/28/22	GEN	LIBRARY GRANT	F 21-22	H	02/07/2022	02/28/2022 1014	M	$13.00 $13.00
AMAZON.C000	AMAZON.COM	793798756468	1032200021	02/28/22	GEN	BOOKS FOR BOOK STUDY	F 21-22	H	01/27/2022	02/28/2022 1014	M	$223.86 $223.86
AMAZON.C000	AMAZON.COM	794886596865	2012200055	02/28/22	GEN	CLASSROOM SUPPLIES	F 21-22	H	01/24/2022	02/28/2022 1014	M	$48.98 $48.98
AMAZON.C000	AMAZON.COM	795684744333	0012200329	02/28/22	GEN	SUPPLIES	F 21-22	H	01/24/2022	02/28/2022 1014	M	$80.76 $80.76
AMAZON.C000	AMAZON.COM	834956748545	0022200035	HP0210	GEN	BOOKS	F 21-22	H	12/29/2021	02/10/2022 1009	M	$62.93 $62.93
AMAZON.C000	AMAZON.COM	835963745557	4912200021	02/28/22	GEN	Office Supplies	F 21-22	H	02/05/2022	02/28/2022 1014	M	$58.84 $58.84
AMAZON.C000	AMAZON.COM	837936639385	1032200024	02/28/22	GEN	SUPPLIES	F 21-22	H	02/08/2022	02/28/2022 1014	M	$282.69 $282.69
AMAZON.C000	AMAZON.COM	845786986865	8002200076	HP0210	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR VARIOUS SPED STAFF.	F	H	12/11/2021	02/10/2022	M	$-16.59

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
AMAZON.C000	AMAZON.COM	845786986865	******CONTINUED******									
							21-22			1009		$-16.59
AMAZON.C000	AMAZON.COM	854639763395	1032200019	02/28/22	GEN	BOOKS FOR BOOK STUDY AND OTHER SUPPLIES	F	H	01/28/2022	02/28/2022	M	$169.73
							21-22			1014		$169.73
AMAZON.C000	AMAZON.COM	855796555893	0012200272	02/28/22	GEN	SUPPLIES	F	H	02/09/2022	02/28/2022	M	$-48.28
							21-22			1014		$-48.28
AMAZON.C000	AMAZON.COM	856657485857	0032200054	02/28/22	GEN	Microsoft Surface Pro 7 for Sped Ed	F	H	01/25/2022	02/28/2022	M	$899.98
							21-22			1014		$899.98
AMAZON.C000	AMAZON.COM	859975453676	7002200027	02/28/22	GEN	GAP February Supplies	F	H	01/25/2022	02/28/2022	M	$35.34
							21-22			1014		$35.34
AMAZON.C000	AMAZON.COM	864835369556	1032200024	02/28/22	GEN	SUPPLIES	F	H	02/07/2022	02/28/2022	M	$87.00
							21-22			1014		$87.00
AMAZON.C000	AMAZON.COM	867656385886	8002200080	HP0210	GEN	SPECIAL EDUCATION CLASSROOM EQUIPMENT AND MATERIALS FOR PFSD.	F	H	12/14/2021	02/10/2022	M	$78.57
							21-22			1009		$78.57
AMAZON.C000	AMAZON.COM	867768346757	3012200097	02/28/22	GEN	LIBRARY GRANT	F	H	02/07/2022	02/28/2022	M	$17.13
							21-22			1014		$17.13
AMAZON.C000	AMAZON.COM	875873446677	1032200023	02/28/22	GEN	SUPPLIES	F	H	02/01/2022	02/28/2022	M	$106.67
							21-22			1014		$106.67
AMAZON.C000	AMAZON.COM	889468493997	1052200031	02/28/22	GEN	Book Study	F	H	01/19/2022	02/28/2022	M	$224.49
							21-22			1014		$224.49
AMAZON.C000	AMAZON.COM	895998596665	1032200023	02/28/22	GEN	SUPPLIES	F	H	02/01/2022	02/28/2022	M	$44.99
							21-22			1014		$44.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	896478636546	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/31/2022	02/28/2022	M	$29.88
							21-22			1014		$29.88
AMAZON.C000	AMAZON.COM	943736637795	1032200024	02/28/22	GEN	SUPPLIES	F	H	02/07/2022	02/28/2022	M	$419.99
							21-22			1014		$419.99
AMAZON.C000	AMAZON.COM	944337449586	3032200001	02/28/22	GEN	CTE MARKETING - DG	F	H	02/01/2022	02/28/2022	M	$139.99
							21-22			1014		$139.99
AMAZON.C000	AMAZON.COM	945593454373	4912200019	HP0210	GEN	Classroom Supplies	F	H	12/12/2021	02/10/2022	M	$89.12
							21-22			1009		$89.12
AMAZON.C000	AMAZON.COM	945638583754	3012200092	HP0210	GEN	LIBRARY	F	H	12/07/2021	02/10/2022	M	$10.30
							21-22			1009		$10.30
AMAZON.C000	AMAZON.COM	959444774546	1082200043	02/28/22	GEN	21-22 Supplies	F	H	02/03/2022	02/28/2022	M	$714.56
							21-22			1014		$714.56
AMAZON.C000	AMAZON.COM	964595449736	3012200097	02/28/22	GEN	LIBRARY GRANT	F	H	02/07/2022	02/28/2022	M	$7.99
							21-22			1014		$7.99
AMAZON.C000	AMAZON.COM	964657557344	0012200272	02/28/22	GEN	SUPPLIES	F	H	01/12/2022	02/28/2022	M	$48.28
							21-22			1014		$48.28
AMAZON.C000	AMAZON.COM	965689873635	2022200039	HP0210	GEN	CLASSROOM REQUESTS	F	H	12/13/2021	02/10/2022	M	$10.08
							21-22			1009		$10.08
AMAZON.C000	AMAZON.COM	967689635497	2022200042	02/28/22	GEN	SUPPLY ORDER	F	H	01/20/2022	02/28/2022	M	$58.29
							21-22			1014		$58.29
AMAZON.C000	AMAZON.COM	975796364638	3012200097	02/28/22	GEN	LIBRARY GRANT	F	H	02/07/2022	02/28/2022	M	$30.30
							21-22			1014		$30.30
AMAZON.C000	AMAZON.COM	985645889773	1082200043	02/28/22	GEN	21-22 Supplies	F	H	02/01/2022	02/28/2022	M	$30.05
							21-22			1014		$30.05

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AMAZON.C000	AMAZON.COM	998638934755	1042200038	02/28/22	GEN	Classroom Supplies	F H 21-22	01/24/2022	02/28/2022 1014	M	$34.79 $34.79
						NUMBER OF INVOICES: 102					**$16,590.77**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220225ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40909	R	$8,230.78 $8,230.78
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220225ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40909	R	$5,640.25 $5,640.25
						NUMBER OF INVOICES: 2					**$13,871.03**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220225AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40910	R	$2,110.00 $2,110.00
						NUMBER OF INVOICES: 1					**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220225AD125	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40911	R	$6,354.10 $6,354.10
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220225ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40911	R	$783.09 $783.09
						NUMBER OF INVOICES: 2					**$7,137.19**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21123131236	0012200035	HP0203	GEN	ADMIN FEES	P H 21-22	01/19/2022	02/03/2022 40764	R	$94.00 $94.00
						NUMBER OF INVOICES: 1					**$94.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220225AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40912	R	$150.00 $150.00
						NUMBER OF INVOICES: 1					**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220225AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERIPRI000	AMERIPRISE FINANCIAL	20220225AD18AES	******CONTINUED******									
							21-22				40913	$50.00
						NUMBER OF INVOICES: 1						**$50.00**
APPLE IN000	APPLE INC	AH15112969	0012200225	HP0210	GEN	APPLE MACBOOKS, KEYBOARDS, MOUSE AND 5K DISPLAY SCREEN	F	H	01/19/2022	02/10/2022	R	$3,559.00
							21-22				40808	$3,559.00
APPLE IN000	APPLE INC	AH18682492	8002200091	HP0210	GEN	SPECIAL EDUCATION EQUIPMENT FOR PFHS SPECIALIST.	F	H	01/31/2022	02/10/2022	R	$329.00
							21-22				40808	$329.00
						NUMBER OF INVOICES: 2						**$3,888.00**
AVISTA U000	AVISTA UTILITIES	02092022	0012200043	HP0224	GEN	Utilities	P	H	02/09/2022	02/24/2022	R	$106,747.75
							21-22				40903	$106,747.75
						NUMBER OF INVOICES: 1						**$106,747.75**
AWARDS E000	AWARDS ETC	32906	0012200348	HP0203	GEN	PURCHASE SERVICES	F	H	12/14/2022	02/03/2022	R	$53.00
							21-22				40765	$53.00
						NUMBER OF INVOICES: 1						**$53.00**
BALDWANG000	BALDWIN, ANGELA R.	01312022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN 22		H	01/31/2022	02/28/2022	A	$18.95
							21-22				212200651	$18.95
BALDWANG000	BALDWIN, ANGELA	09302021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - SEP 21		H	09/30/2021	02/28/2022	A	$18.14
							21-22				212200651	$18.14
BALDWANG000	BALDWIN, ANGELA	10272021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - OCT 21		H	10/27/2021	02/28/2022	A	$19.15
							21-22				212200651	$19.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BALDWANG000	BALDWIN, ANGELA	11222021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - OCT/NOV 21		H	11/22/2021	02/28/2022	A	$22.18
							21-22			212200651		$22.18
BALDWANG000	BALDWIN, ANGELA	12172021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - NOV/DEC 21		H	12/17/2021	02/28/2022	A	$16.13
							21-22			212200651		$16.13
						NUMBER OF INVOICES: 5						**$94.55**
BATTERY 001	BATTERY SYSTEMS INC	7333521	6642200155	HP0203	GEN	BATTERIES OPEN PO	P	H	01/26/2022	02/03/2022	R	$390.95
							21-22			40766		$390.95
						NUMBER OF INVOICES: 1						**$390.95**
BECKEROB000	BECKER, ROBERTA	02220222	0012200367	02/28/22	GEN	SUPPLIES	F	H	02/22/2022	02/28/2022	A	$110.00
							21-22			212200652		$110.00
						NUMBER OF INVOICES: 1						**$110.00**
BLICK AR001	BLICK ART MATERIALS	7771821	2012200043	HP0203	GEN	CLASSROOM SUPPLIES	F	H	01/03/2022	02/03/2022	R	$134.04
							21-22			40767		$134.04
BLICK AR001	BLICK ART MATERIALS	7900946	2012200043	HP0203	GEN	CLASSROOM SUPPLIES	F	H	01/19/2022	02/03/2022	R	$37.50
							21-22			40767		$37.50
						NUMBER OF INVOICES: 2						**$171.54**
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$439.65
							21-22			40916		$439.65
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$171.81
							21-22			40916		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$88.38
							21-22			40916		$88.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$561.90
							21-22			40916		$561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$656.01
							21-22			40916		$656.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$931.04
							21-22			40916		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,070.60
							21-22			40916		$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20D2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$925.11
							21-22			40916		$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,113.80
							21-22			40916		$1,113.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$351.72
							21-22			40916		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$122.85
							21-22			40916		$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$343.62
							21-22			40916		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$353.52
							21-22			40916		$353.52
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,599.02
							21-22			40916		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,968.03
							21-22			40916		$1,968.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$931.04
							21-22			40916		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,959.15
							21-22			40916		$1,959.15
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$757.86
							21-22			40916		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,902.98
							21-22			40916		$1,902.98
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,298.80
							21-22			40916		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$167.61
							21-22			40916		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,291.05
							21-22			40916		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$2,160.27
							21-22			40916		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$4,403.07
							21-22			40916		$4,403.07
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$786.84
							21-22			40916		$786.84
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,908.09
							21-22			40916		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$3,917.81
							21-22			40916		$3,917.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$5,206.53 $5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$14,055.60 $14,055.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$5,398.38 $5,398.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$8,539.40 $8,539.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$11,542.74 $11,542.74
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$22,357.80 $22,357.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220225ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$-550.06 $-550.06
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$99.85 $99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$59.91 $59.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$352.70 $352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$500.94 $500.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,495.00 $1,495.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$239.64 $239.64
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,001.88 $1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,232.67 $1,232.67

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BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$6,968.10 $6,968.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,414.91 $1,414.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$79.90 $79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$1,198.50 $1,198.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$3,315.85 $3,315.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$6,323.31 $6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 40916	R	$12,988.04 $12,988.04

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$17,198.37
							21-22			40916		$17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$46,484.40
							21-22			40916		$46,484.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$11,307.85
							21-22			40916		$11,307.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$12,646.62
							21-22			40916		$12,646.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$19,981.60
							21-22			40916		$19,981.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$27,026.01
							21-22			40916		$27,026.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$52,294.95
							21-22			40916		$52,294.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$168,919.80
							21-22			40916		$168,919.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220225AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$309.06
							21-22			40916		$309.06
						NUMBER OF INVOICES: 72						**$498,536.34**
BOUND TO000	BOUND TO STAY BOUND INC	167660	1042200035	HP0203	GEN	Various fiction and non fiction books	F	H	01/13/2022	02/03/2022	R	$835.40
							21-22			40768		$835.40
						NUMBER OF INVOICES: 1						**$835.40**
BPA HEAL000	BPA HEALTH INC	0025121-IN	0012200207	HP0210	GEN	PURCHASE SERVICE	P	H	02/01/2022	02/10/2022	R	$372.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BPA HEAL000	BPA HEALTH INC	0025121-IN	******CONTINUED******										
							21-22					40809	$372.40
						NUMBER OF INVOICES: 1							**$372.40**
BROWNBRI000	BROWN, BRITTON	01312021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN 22		H	01/31/2022	02/28/2022	A		$46.39
							21-22					212200653	$46.39
						NUMBER OF INVOICES: 1							**$46.39**
BUREAU O000	BUREAU OF EDUC & RESEARCH	5067996	8002200090	HP0203	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR FPLC TEACHERS.	F	H	01/27/2022	02/03/2022	R		$279.00
							21-22					40769	$279.00
						NUMBER OF INVOICES: 1							**$279.00**
BURTS MU000	BURTS MUSIC & SOUND	10626	3012200047	HP0217	GEN	BAND	P	H	12/10/2021	02/17/2022	R		$350.00
							21-22					40854	$350.00
BURTS MU000	BURTS MUSIC & SOUND	7588	3012200047	HP0217	GEN	BAND	P	H	06/29/2021	02/17/2022	R		$35.00
							21-22					40854	$35.00
						NUMBER OF INVOICES: 2							**$385.00**
CAXTON 000	CAXTON	1038904	0012200275	HP0203	GEN	ELEVATED SCIENCE	F	H	01/13/2022	02/03/2022	R		$3,389.15
							21-22					40770	$3,389.15
						NUMBER OF INVOICES: 1							**$3,389.15**
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	11981575	7102200031	02/28/22	GEN	DISHWASHER REPLACEMENTS FOR 5 SCHOOLS	F	H	02/07/2022	02/28/2022	R		$58,225.00
							21-22					40931	$58,225.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$58,225.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4316	7002200029	HP0217	GEN	GAP Snacks	F 21-22	H	01/26/2022	02/17/2022 40855	R	$1,216.76 $1,216.76
CHILD NU000	CHILD NUTRITION PROGRAM	4318	0012200198	HP0217	GEN	NURSE SUPPLIES	P 21-22	H	02/01/2022	02/17/2022 40855	R	$68.04 $68.04
CHILD NU000	CHILD NUTRITION PROGRAM	4319	0012200355	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	02/01/2022	02/17/2022 40855	R	$7.50 $7.50
CHILD NU000	CHILD NUTRITION PROGRAM	4320	0012200355	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	02/01/2022	02/17/2022 40855	R	$53.00 $53.00
CHILD NU000	CHILD NUTRITION PROGRAM	4322	0012200355	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	02/01/2022	02/17/2022 40855	R	$68.90 $68.90
						NUMBER OF INVOICES: 5						**$1,414.20**
CHRISCRA000	CHRISTENSEN, CRAIG	02222022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - FEB 22 21-22		H	02/22/2022	02/28/2022 212200654	A	$312.16 $312.16
CHRISCRA000	CHRISTENSEN, CRAIG	02232022	0000000000	02/28/22	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE GIRLS BASKETBALL 02/16 - 02/19/22 21-22		H	02/23/2022	02/28/2022 212200654	A	$558.21 $558.21
						NUMBER OF INVOICES: 2						**$870.37**
CITY SER000	CITY SERVICE VALCON	CL73084	6812200011	HP0203	GEN	FY22 BUS FUEL	P 21-22	H	01/31/2022	02/03/2022 40771	R	$21,137.54 $21,137.54
CITY SER000	CITY SERVICE VALCON	CL73084(1)	6812200010	HP0203	GEN	FY22 FUEL	P 21-22	H	01/31/2022	02/03/2022 40771	R	$369.54 $369.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCON	CL73085	6642200057	HP0203	GEN	FUEL	P H	01/31/2022	02/03/2022	R	$1,880.83
							21-22			40771	$1,880.83
CITY SER000	CITY SERVICE VALCON	CL73086	0012200025	HP0203	GEN	Vehicle Fuel	P H	01/31/2022	02/03/2022	R	$133.78
							21-22			40771	$133.78
						NUMBER OF INVOICES: 4					**$23,521.69**
CLEARWAT000	CLEARWATER SPRINGS INC	753294	0012200044	HP0210	GEN	Water Service	P H	01/05/2022	02/10/2022	R	$34.95
							21-22			40810	$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	753376	0012200033	HP0210	GEN	SUPPLIES	P H	01/05/2022	02/10/2022	R	$13.98
							21-22			40810	$13.98
CLEARWAT000	CLEARWATER SPRINGS INC	755018	0012200033	HP0210	GEN	SUPPLIES	P H	01/19/2022	02/10/2022	R	$13.98
							21-22			40810	$13.98
CLEARWAT000	CLEARWATER SPRINGS INC	755874	1042200006	HP0210	GEN	Office Water	P H	01/27/2022	02/10/2022	R	$24.93
							21-22			40810	$24.93
						NUMBER OF INVOICES: 4					**$87.84**
COEUR D 001	COEUR D ALENE GRBG SRV	01312022	0000000000	HP0210	GEN	GARBAGE	H	01/31/2022	02/10/2022	R	$444.65
							21-22			40811	$444.65
						NUMBER OF INVOICES: 1					**$444.65**
COEUR D 003	COEUR D ALENE PRESS	I00507420-01072022	0012200302	HP0210	GEN	JOB AD	F H	01/31/2022	02/10/2022	R	$175.00
							21-22			40812	$175.00
COEUR D 003	COEUR D ALENE PRESS	I00510446-01222022	0012200325	HP0210	GEN	JOB ADS	F H	01/31/2022	02/10/2022	R	$149.00
							21-22			40812	$149.00
						NUMBER OF INVOICES: 2					**$324.00**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1060292	6642200059	HP0210	GEN	EQUIPMENT REPAIR	P H	01/13/2022	02/10/2022	R	$62.22

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COEUR D 010	COEUR D ALENE TRACTOR	CDA-1060292	******CONTINUED******								
							21-22		40813		$62.22
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1060557	6642200059	HP0210	GEN	EQUIPMENT REPAIR	P H	01/28/2022	02/10/2022	R	$96.35
							21-22		40813		$96.35
						NUMBER OF INVOICES: 2					**$158.57**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	761	8002200062	HP0203	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	01/26/2022	02/03/2022	R	$2,068.00
							21-22		40772		$2,068.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	762	8002200078	HP0203	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	P H	01/26/2022	02/03/2022	R	$3,216.00
							21-22		40772		$3,216.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	763	8002200062	HP0203	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	01/26/2022	02/03/2022	R	$3,367.00
							21-22		40772		$3,367.00
						NUMBER OF INVOICES: 3					**$8,651.00**
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-1006778	6642200060	HP0203	GEN	ELECTRICAL REPAIRS & SUPPLIES	P H	01/25/2022	02/03/2022	R	$174.56
							21-22		40773		$174.56
						NUMBER OF INVOICES: 1					**$174.56**
COMMERCE000	COMMERCE BANK	459065550	3022200018	HP0203	GEN	Travel	F H	12/22/2021	02/03/2022	R	$664.18
							21-22		40774		$664.18
COMMERCE000	COMMERCE BANK	459065550	3022200018	020422	GEN	Travel	F H	12/22/2021	02/04/2022	V	$664.18
							21-22		40774		$664.18

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
COMMERCE000	COMMERCE BANK	459065550	3022200018	020422	GEN	Travel	F H	12/22/2021	02/04/2022	R	$664.18
							21-22		40803		$664.18
COMMERCE000	COMMERCE BANK	459065570	3022200017	HP0203	GEN	Travel	F H	12/22/2021	02/03/2022	R	$1,581.60
							21-22		40774		$1,581.60
COMMERCE000	COMMERCE BANK	459065570	3022200017	020422	GEN	Travel	F H	12/22/2021	02/04/2022	V	$1,581.60
							21-22		40774		$1,581.60
COMMERCE000	COMMERCE BANK	459065570	3022200017	020422	GEN	Travel	F H	12/22/2021	02/04/2022	R	$1,581.60
							21-22		40803		$1,581.60
COMMERCE000	COMMERCE BANK	459065588	3022200017	020422	GEN	Travel	F H	12/22/2021	02/04/2022	R	$770.59
							21-22		40803		$770.59
COMMERCE000	COMMERCE BANK	58R4XK	3022200019	HP0203	GEN	Travel	F H	01/12/2022	02/03/2022	R	$158.21
							21-22		40774		$158.21
COMMERCE000	COMMERCE BANK	58R4XK	3022200019	020422	GEN	Travel	F H	01/12/2022	02/04/2022	V	$158.21
							21-22		40774		$158.21
COMMERCE000	COMMERCE BANK	58R4XK	3022200019	020422	GEN	Travel	F H	01/12/2022	02/04/2022	R	$158.21
							21-22		40803		$158.21
COMMERCE000	COMMERCE BANK	90137484483	3022200017	020422	GEN	Travel	F H	02/02/2022	02/04/2022	R	$-811.01
							21-22		40803		$-811.01
						NUMBER OF INVOICES: 11					**$2,363.57**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4127026RY	8002200047	HP0217	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	02/07/2022	02/17/2022	R	$2,301.00
							21-22		40856		$2,301.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4134147RY	8002200047	HP0217	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	02/14/2022	02/17/2022	R	$2,886.00
							21-22		40856		$2,886.00

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						NUMBER OF INVOICES: 2					**$5,187.00**
COSTCO -001	COSTCO - CITI CARDS	01042022	1032200003	HP0203	GEN	SUPPLIES	P H 21-22	01/04/2022	02/03/2022 1006	M	$118.91 $118.91
						NUMBER OF INVOICES: 1					**$118.91**
COUNTRY 000	COUNTRY LOCK & KEY	8955	6642200063	HP0210	GEN	DOORS / LOCKS / KEYS	F H 21-22	02/02/2022	02/10/2022 40814	R	$100.50 $100.50
COUNTRY 000	COUNTRY LOCK & KEY	8968	6642200063	HP0217	GEN	DOORS / LOCKS / KEYS	F H 21-22	02/04/2022	02/17/2022 40857	R	$20.85 $20.85
COUNTRY 000	COUNTRY LOCK & KEY	8969	6642200063	HP0217	GEN	DOORS / LOCKS / KEYS	F H 21-22	02/04/2022	02/17/2022 40857	R	$57.80 $57.80
COUNTRY 000	COUNTRY LOCK & KEY	8989	6642200063	HP0217	GEN	DOORS / LOCKS / KEYS	F H 21-22	02/08/2022	02/17/2022 40857	R	$4.50 $4.50
COUNTRY 000	COUNTRY LOCK & KEY	9008	6812200014	HP0217	GEN	FY22 SHOP-PARTS	P H 21-22	02/10/2022	02/17/2022 40857	R	$29.85 $29.85
						NUMBER OF INVOICES: 5					**$213.50**
CULLIGAN000	CULLIGAN	324414 01312022	6812200016	HP0210	GEN	FY22 SUPPLIES	P H 21-22	01/31/2022	02/10/2022 40815	R	$41.70 $41.70
CULLIGAN000	CULLIGAN	668804 01312022	6642200064	HP0210	GEN	MAINTENANCE SUPPLIES	P H 21-22	01/31/2022	02/10/2022 40815	R	$7.95 $7.95
						NUMBER OF INVOICES: 2					**$49.65**
DANKETIN000	DANKEL, TINA	12162021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - DEC 21	H 21-22	12/16/2021	02/28/2022 212200655	A	$12.32 $12.32

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						NUMBER OF INVOICES: 1					**$12.32**
DECKER I000	DECKER INC	416502A	6642200194	HP0217	GEN	RESTROOM STALL REPAIR	F H	02/10/2022	02/17/2022	R	$46.25
							21-22		40858		$46.25
						NUMBER OF INVOICES: 1					**$46.25**
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$122.84
							21-22		40917		$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$85.83
							21-22		40917		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$124.32
							21-22		40917		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$159.84
							21-22		40917		$159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$184.26
							21-22		40917		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$343.32
							21-22		40917		$343.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$124.32
							21-22		40917		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$339.66
							21-22		40917		$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$599.04
							21-22		40917		$599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$1,450.40
							21-22		40917		$1,450.40

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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	20220225AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,909.65
							21-22			40917		$1,909.65
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$5,530.02
							21-22			40917		$5,530.02
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$0.00
							21-22			40917		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220225ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$-37.02
							21-22			40917		$-37.02
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$39.94
							21-22			40917		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$19.97
							21-22			40917		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$19.97
							21-22			40917		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$159.76
							21-22			40917		$159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$59.91
							21-22			40917		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$79.88
							21-22			40917		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$19.97
							21-22			40917		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$339.49
							21-22			40917		$339.49

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DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$679.15
							21-22			40917		$679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,438.20
							21-22			40917		$1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$1,158.55
							21-22			40917		$1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$2,117.35
							21-22			40917		$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$7,550.55
							21-22			40917		$7,550.55
DELTA DE000	DELTA DENTAL OF IDAHO	20220225AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$79.89
							21-22			40917		$79.89
						NUMBER OF INVOICES: 28						**$24,699.06**
DOMINO'S000	DOMINO'S PIZZA	02032022	7102200002	HP0210	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/03/2022	02/10/2022	R	$4,960.05
							21-22			40816		$4,960.05
DOMINO'S000	DOMINO'S PIZZA	02172022	7102200002	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/17/2022	02/28/2022	R	$3,450.75
							21-22			40932		$3,450.75
						NUMBER OF INVOICES: 2						**$8,410.80**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 01102022	0012200077	HP0210	GEN	Irrigation Water/Fireline Fees	P	H	01/10/2022	02/10/2022	R	$99.00
							21-22			40817		$99.00
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 01102022	0012200077	HP0210	GEN	Irrigation Water/Fireline Fees	P	H	01/10/2022	02/10/2022	R	$148.50
							21-22			40817		$148.50

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EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 01102022	0012200077	hp0203	GEN	Irrigation Water/Fireline Fees	P 21-22	H	01/10/2022	02/03/2022 40775	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 01102022	0012200077	HP0203	GEN	Irrigation Water/Fireline Fees	P 21-22	H	01/10/2022	02/03/2022 40775	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 01102022	0012200077	HP0203	GEN	Irrigation Water/Fireline Fees	P 21-22	H	01/10/2022	02/03/2022 40775	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 01102022	0012200077	HP0203	GEN	Irrigation Water/Fireline Fees	P 21-22	H	01/10/2022	02/03/2022 40775	R	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$641.25**
ECOLAB I000	ECOLAB INC	02112022	7102200016	02/28/22	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	02/11/2022	02/28/2022 40933	R	$1,099.75 $1,099.75
ECOLAB I000	ECOLAB INC	02152022	7102200016	02/28/22	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	02/15/2022	02/28/2022 40933	R	$375.00 $375.00
						NUMBER OF INVOICES: 2						**$1,474.75**
EDMONDEN000	EDMONDS, DENISE	02222022	0000000000	02/28/22	GEN	TRAVEL EXPENSE REIMBURSEMENT DECA STATE 2/14 - 2/16/22	 21-22	H	02/16/2022	02/28/2022 212200656	A	$181.61 $181.61
						NUMBER OF INVOICES: 1						**$181.61**
EDNETICS000	EDNETICS INC	110908	0032200047	HP0203	GEN	E-Rate 2021-22 Wireless Access Points for the district FRN2199046833	F 21-22	H	12/31/2021	02/03/2022 40776	R	$24,296.22 $24,296.22

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
EDNETICS000	EDNETICS INC	111194	0032200047	HP0210	GEN	E-Rate 2021-22 Wireless Access Points for the district FRN2199046833	F H	01/21/2022	02/10/2022	R	$11,004.39
							21-22		40818		$11,004.39
EDNETICS000	EDNETICS INC	111373	0032200058	HP0217	GEN	Camera Server Support	F H	02/03/2022	02/17/2022	R	$162.50
							21-22		40859		$162.50
						NUMBER OF INVOICES: 3					**$35,463.11**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220203ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$204.89
							21-22		202100117		$204.89
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220203ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$0.00
							21-22		202100117		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220203ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$47.93
							21-22		202100117		$47.93
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220203AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$204.89
							21-22		202100117		$204.89
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220203AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$47.93
							21-22		202100117		$47.93
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$152,150.57
							21-22		202100123		$152,150.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$7,935.38
							21-22		202100123		$7,935.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$148,557.27
							21-22		202100123		$148,557.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$35,583.70
							21-22		202100123		$35,583.70

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100123	W	$152,150.57 $152,150.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100123	W	$35,583.70 $35,583.70
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100126	W	$-93.40 $-93.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100126	W	$-107.20 $-107.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100126	W	$-21.84 $-21.84
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100126	W	$-93.40 $-93.40
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100126	W	$-21.84 $-21.84
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100129	W	$39.76 $39.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100129	W	$23.28 $23.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100129	W	$9.30 $9.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100129	W	$39.76 $39.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220225CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100129	W	$9.30 $9.30

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100130	W	$-47.26 $-47.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100130	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100130	W	$-11.05 $-11.05
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100130	W	$-47.26 $-47.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100130	W	$-11.05 $-11.05
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100131	W	$47.26 $47.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100131	W	$0.00 $0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100131	W	$11.05 $11.05
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100131	W	$47.26 $47.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220225EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		02/25/2022	02/25/2022 202100131	W	$11.05 $11.05
						NUMBER OF INVOICES: 31						**$532,250.55**
ENVIROCO000	ENVIROCONSULTING LLC	012422PFSD	6642200193	HP0217	GEN	TESTING	F 21-22	H	02/08/2022	02/17/2022 40860	R	$365.00 $365.00

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						NUMBER OF INVOICES: 1					**$365.00**
EXPRESS 000	EXPRESS SERVICES INC	26674568	6642200068	HP0210	GEN	CONTRACT LABOR	P H	01/26/2022	02/10/2022	R	$432.72
							21-22			40819	$432.72
EXPRESS 000	EXPRESS SERVICES INC	26708369	6642200068	HP0217	GEN	CONTRACT LABOR	P H	02/02/2022	02/17/2022	R	$576.96
							21-22			40861	$576.96
EXPRESS 000	EXPRESS SERVICES INC	26739008	6642200068	HP0217	GEN	CONTRACT LABOR	P H	02/08/2022	02/17/2022	R	$576.96
							21-22			40861	$576.96
						NUMBER OF INVOICES: 3					**$1,586.64**
FATBEAM 000	FATBEAM LLC	23729	0012200021	HP0203	GEN	Internet Service	P H	02/01/2022	02/03/2022	R	$3,749.20
							21-22			40777	$3,749.20
FATBEAM 000	FATBEAM LLC	23755	0012200021	HP0203	GEN	Internet Service	P H	02/01/2022	02/03/2022	R	$760.00
							21-22			40777	$760.00
						NUMBER OF INVOICES: 2					**$4,509.20**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0115287	6642200071	HP0217	GEN	PLUMBING	P H	02/01/2022	02/17/2022	R	$176.25
							21-22			40862	$176.25
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0156856	6642200071	02/28/22	GEN	PLUMBING	P H	02/03/2022	02/28/2022	R	$108.73
							21-22			40934	$108.73
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0156856-1	6642200071	02/28/22	GEN	PLUMBING	P H	02/09/2022	02/28/2022	R	$43.15
							21-22			40934	$43.15
						NUMBER OF INVOICES: 3					**$328.13**
FIRST FI000	FIRST FINANCIAL	20220225AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$400.00
							21-22			40918	$400.00

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						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2678032	4912200022	02/28/22	GEN	Fetal pigs for dissection	F 21-22	H	02/15/2022 40935	02/28/2022	R	$241.45 $241.45
						NUMBER OF INVOICES: 1						**$241.45**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1445704	0032200012	HP0210	GEN	Follett 6300 Cordless Scanners	C 21-22	H	07/30/2021 40820	02/10/2022	R	$3,233.23 $3,233.23
						NUMBER OF INVOICES: 1						**$3,233.23**
FRANKKAT000	FRANK, KATHARINE	02132022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - FEB 22	 21-22	H	02/13/2022 212200657	02/28/2022	A	$38.26 $38.26
FRANKKAT000	FRANK, KATHARINE	02152022	0000000000	02/28/22	GEN	TRAVEL EXPENSE REIMBURSEMENT CHEER AND DANCE STATE	 21-22	H	02/15/2022 212200657	02/28/2022	A	$170.25 $170.25
						NUMBER OF INVOICES: 2						**$208.51**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001537702:01	6812200020	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/21/2022 40821	02/10/2022	R	$250.04 $250.04
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001537702:02	6812200020	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/24/2022 40821	02/10/2022	R	$42.24 $42.24
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001538569:01	6812200020	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/01/2022 40821	02/10/2022	R	$149.79 $149.79
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001538569:02	6812200020	02/28/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/03/2022 40936	02/28/2022	R	$157.60 $157.60

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001539970:01	6812200020	02/28/22	GEN	FY22 SUPPLIES BUSES	P H	02/14/2022	02/28/2022	R	$76.57
							21-22		40936		$76.57
						NUMBER OF INVOICES: 5					**$676.24**
GOPHER S000	GOPHER SPORT	IN138900	1032200017	HP0210	GEN	SUPPLIES	F H	02/03/2022	02/10/2022	R	$329.59
							21-22		40822		$329.59
						NUMBER OF INVOICES: 1					**$329.59**
GRAINGER000	GRAINGER INC 810628933	9186783644	6642200074	HP0203	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/21/2022	02/03/2022	R	$200.68
							21-22		40778		$200.68
GRAINGER000	GRAINGER INC 810628933	9189179162	6642200074	HP0203	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/24/2022	02/03/2022	R	$181.36
							21-22		40778		$181.36
GRAINGER000	GRAINGER INC 810628933	9190958588	6642200074	HP0203	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/25/2022	02/03/2022	R	$50.48
							21-22		40778		$50.48
GRAINGER000	GRAINGER INC 810628933	9192466101	6642200074	HP0210	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/26/2022	02/10/2022	R	$112.72
							21-22		40823		$112.72
GRAINGER000	GRAINGER INC 810628933	9192466119	6642200074	HP0203	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/26/2022	02/03/2022	R	$295.61
							21-22		40778		$295.61
GRAINGER000	GRAINGER INC 810628933	9197092043	6642200074	HP0210	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	01/31/2022	02/10/2022	R	$166.89
							21-22		40823		$166.89
GRAINGER000	GRAINGER INC 810628933	9202168614	6642200074	HP0217	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	02/04/2022	02/17/2022	R	$223.07
							21-22		40863		$223.07
GRAINGER000	GRAINGER INC 810628933	9203043592	6642200074	HP0217	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	02/04/2022	02/17/2022	R	$398.88
							21-22		40863		$398.88
GRAINGER000	GRAINGER INC 810628933	9204471792	6642200074	HP0217	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	02/07/2022	02/17/2022	R	$78.13
							21-22		40863		$78.13

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GRAINGER000	GRAINGER INC 810628933	9205606495	6642200074	HP0217	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	02/08/2022	02/17/2022 40863	R	$360.10 $360.10
						NUMBER OF INVOICES: 10					**$2,067.92**
GTS INTE000	GTS INTERIOR SUPPLY	18097701-00	6642200191	02/28/22	GEN	CEILING TILES	F H 21-22	02/02/2022	02/28/2022 40937	R	$179.42 $179.42
						NUMBER OF INVOICES: 1					**$179.42**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR212616	1032200001	HP0203	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	10/06/2021	02/03/2022 40779	R	$-18.16 $-18.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223802	1032200001	HP0203	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	01/11/2022	02/03/2022 40779	R	$181.37 $181.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223804	1042200001	HP0203	GEN	Workroom copier maintenance agreement	P H 21-22	01/11/2022	02/03/2022 40779	R	$11.70 $11.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223805	1042200001	HP0203	GEN	Workroom copier maintenance agreement	P H 21-22	01/11/2022	02/03/2022 40779	R	$4.97 $4.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223806	0012200022	HP0203	GEN	Copier Maintenance	P H 21-22	01/11/2022	02/03/2022 40779	R	$4.71 $4.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223807	0012200022	HP0203	GEN	Copier Maintenance	P H 21-22	01/11/2022	02/03/2022 40779	R	$15.41 $15.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223808	0012200022	HP0203	GEN	Copier Maintenance	P H 21-22	01/11/2022	02/03/2022 40779	R	$5.54 $5.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223809	0012200022	HP0203	GEN	Copier Maintenance	P H 21-22	01/11/2022	02/03/2022 40779	R	$64.34 $64.34

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	AR223810	2022200001	HP0203	GEN	H & H COPIERS	P	H	01/11/2022	02/03/2022	R	$21.46
							21-22			40779		$21.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR223914	2022200001	HP0203	GEN	H & H COPIERS	P	H	01/11/2022	02/03/2022	R	$101.21
							21-22			40779		$101.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR224040	1042200001	HP0203	GEN	Workroom copier maintenance agreement	P	H	01/12/2022	02/03/2022	R	$48.25
							21-22			40779		$48.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR224056	1042200001	HP0203	GEN	Workroom copier maintenance agreement	P	H	01/12/2022	02/03/2022	R	$56.88
							21-22			40779		$56.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR224270	1082200004	HP0203	GEN	Copier Supplies	P	H	01/18/2022	02/03/2022	R	$185.00
							21-22			40779		$185.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225581	1022200008	HP0217	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	02/01/2022	02/17/2022	R	$106.67
							21-22			40866		$106.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225582	1022200008	HP0217	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	02/01/2022	02/17/2022	R	$168.34
							21-22			40866		$168.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225583	1022200008	HP0217	GEN	SERVICE AND MAINTENANCE AGREEMENT	P	H	02/01/2022	02/17/2022	R	$0.15
							21-22			40866		$0.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225584	1082200004	HP0217	GEN	Copier Supplies	P	H	02/01/2022	02/17/2022	R	$304.31
							21-22			40866		$304.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225585	1082200004	HP0217	GEN	Copier Supplies	P	H	02/01/2022	02/17/2022	R	$32.83
							21-22			40866		$32.83

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR225586	1082200004	HP0217	GEN	Copier Supplies	P H 21-22	02/01/2022	02/17/2022 40866	R	$32.66 $32.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225587	1032200001	HP0217	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	02/01/2022	02/17/2022 40866	R	$203.61 $203.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225588	1052200001	HP0217	GEN	FY 2022 COPY CHARGES	P H 21-22	02/01/2022	02/17/2022 40866	R	$229.08 $229.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225589	1052200001	HP0217	GEN	FY 2022 COPY CHARGES	P H 21-22	02/01/2022	02/17/2022 40866	R	$78.27 $78.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225590	1052200001	HP0217	GEN	FY 2022 COPY CHARGES	P H 21-22	02/01/2022	02/17/2022 40866	R	$2.80 $2.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225591	1062200001	HP0217	GEN	COPIER COUNTS AND MAINTENANCE	P H 21-22	02/01/2022	02/17/2022 40866	R	$11.76 $11.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225592	1062200001	HP0217	GEN	COPIER COUNTS AND MAINTENANCE	P H 21-22	02/01/2022	02/17/2022 40866	R	$265.46 $265.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225593	1042200001	HP0217	GEN	Workroom copier maintenance agreement	P H 21-22	02/01/2022	02/17/2022 40866	R	$392.10 $392.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225594	1042200001	HP0217	GEN	Workroom copier maintenance agreement	P H 21-22	02/01/2022	02/17/2022 40866	R	$14.70 $14.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225595	3012200001	HP0217	GEN	COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$480.64 $480.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225596	3012200001	HP0217	GEN	COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$631.81 $631.81

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR225597	3012200001	HP0217	GEN	COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$23.14 $23.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225598	3012200001	HP0217	GEN	COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$6.61 $6.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225599	3012200001	HP0217	GEN	COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$15.60 $15.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225600	2012200001	HP0217	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H 21-22	02/01/2022	02/17/2022 40866	R	$411.43 $411.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225601	7102200019	HP0217	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/01/2022	02/17/2022 40866	R	$10.21 $10.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225602	2022200001	HP0217	GEN	H & H COPIERS	P H 21-22	02/01/2022	02/17/2022 40866	R	$282.84 $282.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225603	1072200001	HP0217	GEN	Copier Maintenance	P H 21-22	02/01/2022	02/17/2022 40866	R	$6.74 $6.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225604	1072200001	HP0217	GEN	Copier Maintenance	P H 21-22	02/01/2022	02/17/2022 40866	R	$309.00 $309.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225605	1072200001	HP0217	GEN	Copier Maintenance	P H 21-22	02/01/2022	02/17/2022 40866	R	$0.29 $0.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225606	8002200007	HP0217	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	02/01/2022	02/17/2022 40866	R	$9.53 $9.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR225607	8002200007	HP0217	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	02/01/2022	02/17/2022 40866	R	$1.77 $1.77

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR225609	6812200023	HP0217	GEN	FY22 CONTRACT SERVICES	P H 21-22	02/01/2022	02/17/2022 40866	R	$134.91 $134.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226554	1082200004	HP0217	GEN	Copier Supplies	P H 21-22	02/03/2022	02/17/2022 40866	R	$20.00 $20.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226596	1032200001	HP0217	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	02/03/2022	02/17/2022 40866	R	$21.95 $21.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226597	1032200001	HP0217	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	02/03/2022	02/17/2022 40866	R	$2.85 $2.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226598	2012200001	HP0217	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H 21-22	02/03/2022	02/17/2022 40866	R	$491.05 $491.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226599	4912200003	HP0217	GEN	Supplies and Repairs for Copier	P H 21-22	02/03/2022	02/17/2022 40866	R	$11.91 $11.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226600	7102200019	HP0217	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/03/2022	02/17/2022 40866	R	$12.15 $12.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226601	2022200001	HP0217	GEN	H & H COPIERS	P H 21-22	02/03/2022	02/17/2022 40866	R	$48.85 $48.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226838	1042200001	HP0217	GEN	Workroom copier maintenance agreement	P H 21-22	02/04/2022	02/17/2022 40866	R	$1.29 $1.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR226839	1042200001	HP0217	GEN	Workroom copier maintenance agreement	P H 21-22	02/04/2022	02/17/2022 40866	R	$2.41 $2.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR227470	0012200022	HP0217	GEN	Copier Maintenance	P H 21-22	02/11/2022	02/17/2022 40866	R	$9.17 $9.17

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR227471	2022200001	HP0217	GEN	H & H COPIERS	P H	02/11/2022	02/17/2022	R	$3.83
							21-22		40866		$3.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR227540	0012200022	HP0217	GEN	Copier Maintenance	P H	02/14/2022	02/17/2022	R	$11.84
							21-22		40866		$11.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR227541	0012200022	HP0217	GEN	Copier Maintenance	P H	02/14/2022	02/17/2022	R	$4.25
							21-22		40866		$4.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR227542	0012200022	HP0217	GEN	Copier Maintenance	P H	02/14/2022	02/17/2022	R	$90.63
							21-22		40866		$90.63
						NUMBER OF INVOICES: 55					**$5,582.12**
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	40710	0012200248	HP0217	GEN	PURCHASE SERVICES	F H	02/09/2022	02/17/2022	R	$618.00
							21-22		40867		$618.00
						NUMBER OF INVOICES: 1					**$618.00**
HAND2MIN000	HAND2MIND	60388776	0012200326	HP0203	GEN	MATH MANIPULATIVES	F H	01/25/2022	02/03/2022	R	$469.99
							21-22		40780		$469.99
HAND2MIN000	HAND2MIND	60390392	0012200353	HP0217	GEN	SUPPLIES MATH	F H	02/02/2022	02/17/2022	R	$418.86
							21-22		40868		$418.86
HAND2MIN000	HAND2MIND	60390683	0012200353	HP0217	GEN	SUPPLIES MATH	F H	02/03/2022	02/17/2022	R	$11.88
							21-22		40868		$11.88
HAND2MIN000	HAND2MIND	60390975	0012200353	02/28/22	GEN	SUPPLIES MATH	F H	02/04/2022	02/28/2022	R	$29.74
							21-22		40938		$29.74
						NUMBER OF INVOICES: 4					**$930.47**
HARDITER000	HARDIN, TERRA	02152022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN/FEB 22	H	02/15/2022	02/28/2022	A	$118.76
							21-22		212200658		$118.76

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						NUMBER OF INVOICES: 1						**$118.76**
HARRIAMA000	HARRIS, AMANDA	02142022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN/FEB 22		H	02/14/2022	02/28/2022	A	$51.13
							21-22			212200659		$51.13
						NUMBER OF INVOICES: 1						**$51.13**
HEMENTRA000	HEMENWAY, TRAYCE	02142022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN/FEB 22		H	02/14/2022	02/28/2022	A	$67.33
							21-22			212200660		$67.33
HEMENTRA000	HEMENWAY, TRAYCE	12162021	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - NOV/DEC 21		H	12/16/2021	02/28/2022	A	$56.00
							21-22			212200660		$56.00
						NUMBER OF INVOICES: 2						**$123.33**
HERITAGE002	HERITAGE HEALTH	705	8002200061	HP0217	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P	H	02/08/2022	02/17/2022	R	$8,440.00
							21-22			40869		$8,440.00
HERITAGE002	HERITAGE HEALTH	PFSD02072022	8002200042	02/28/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F	H	02/07/2022	02/28/2022	R	$52.25
							21-22			40939		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD02142022	8002200042	02/28/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F	H	02/14/2022	02/28/2022	R	$52.25
							21-22			40939		$52.25
HERITAGE002	HERITAGE HEALTH	PFSD022322	8002200042	02/28/22	GEN	SPECIAL EDUCATION MEDICAID PHYSICIAL REFERRAL FEES.	F	H	02/23/2022	02/28/2022	R	$52.25
							21-22			40939		$52.25

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						NUMBER OF INVOICES: 4						**$8,596.75**
HORACE M000	HORACE MANN LIFE INS	20220225AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	H	02/25/2022	02/25/2022 40919	R	$1,900.00 $1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
HOUSKE B000	HOUSKE BYPASS TRUST	02012022	0012200337	HP0203	GEN	STORAGE RENT	F 21-22	H	02/01/2022	02/03/2022 40781	R	$3,300.00 $3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
HOY EDW000	HOY, EDWARD	01112022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - OCT/NOV/DEC 21, JAN 22	H 21-22	H	01/11/2022	02/28/2022 212200661	A	$168.33 $168.33
						NUMBER OF INVOICES: 1						**$168.33**
IASA 000	IASA	300006053	4912200015	HP0217	GEN	IASA Membership	F 21-22	H	11/01/2021	02/17/2022 40870	R	$705.00 $705.00
						NUMBER OF INVOICES: 1						**$705.00**
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE	02092022	0012200363	HP0217	GEN	MEDICAID Local Match	P 21-22	H	02/09/2022	02/17/2022 40871	R	$80,000.00 $80,000.00
						NUMBER OF INVOICES: 1						**$80,000.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8552091	7002200028	HP0203	GEN	Background Check	F 21-22	H	01/04/2022	02/03/2022 40782	R	$65.00 $65.00
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8557719	7002200030	HP0224	GEN	Background Check	F 21-22	H	02/02/2022	02/24/2022 40904	R	$65.00 $65.00
						NUMBER OF INVOICES: 2						**$130.00**
IDAHO RE000	IDAHO REGIONAL ROBOTICS INC	02032022	1042200043	02/28/22	GEN	FLL Robotics Championship	F	H	02/03/2022	02/28/2022	R	$750.00

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IDAHO RE000	IDAHO REGIONAL ROBOTICS INC	02032022	******CONTINUED******									
						Registration						
							21-22				40940	$750.00
						NUMBER OF INVOICES: 1						**$750.00**
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	1673	0012200345	HP0203	GEN	PURCHASE SERVICES	F	H	01/28/2022	02/03/2022	R	$205.00
							21-22				40783	$205.00
						NUMBER OF INVOICES: 1						**$205.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	01312022	0000000000	HP0217	GEN	FOOD SERVICE SALES TAX - JAN 22		H	01/31/2022	02/17/2022	R	$224.70
							21-22				40872	$224.70
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220203ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2022	02/03/2022	R	$0.00
							21-22				40920	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$7,727.00
							21-22				40920	$7,727.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$54,906.00
							21-22				40920	$54,906.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225BDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$-8.00
							21-22				40920	$-8.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225CDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$0.00
							21-22				40920	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225DDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$0.00
							21-22				40920	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220225EDSTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$0.00
							21-22				40920	$0.00

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						NUMBER OF INVOICES: 8					**$62,849.70**
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	01282022	0012200349	HP0203	GEN	SERVICES	F H	01/28/2022	02/03/2022	R	$2,000.00
							21-22		40784		$2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	02152022	7102200013	02/28/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/15/2022	02/28/2022	R	$15,038.93
							21-22		40941		$15,038.93
						NUMBER OF INVOICES: 1					**$15,038.93**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3115673	6642200080	HP0210	GEN	DOOR HARDWARE	P H	01/28/2022	02/10/2022	R	$60.20
							21-22		40824		$60.20
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3118769	6642200080	HP0210	GEN	DOOR HARDWARE	P H	02/01/2022	02/10/2022	R	$386.00
							21-22		40824		$386.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3119119	6642200080	HP0210	GEN	DOOR HARDWARE	P H	02/01/2022	02/10/2022	R	$347.88
							21-22		40824		$347.88
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3123943	6642200080	HP0217	GEN	DOOR HARDWARE	P H	02/04/2022	02/17/2022	R	$90.30
							21-22		40873		$90.30
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3129834	6642200080	HP0217	GEN	DOOR HARDWARE	P H	02/10/2022	02/17/2022	R	$28.03
							21-22		40873		$28.03
						NUMBER OF INVOICES: 5					**$912.41**
IVY FUND000	IVY FUNDS	20220225ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	R	$8,343.00
							21-22		40921		$8,343.00
						NUMBER OF INVOICES: 1					**$8,343.00**
J THAYER000	J THAYER COMPANY INC.	1570953-0	0012200321	HP0203	GEN	SUPPLY SIG STAMP LIPPERT	F H	01/28/2022	02/03/2022	R	$23.95

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J THAYER000	J THAYER COMPANY INC.	1570953-0	******CONTINUED******									
							21-22				40785	$23.95
J THAYER000	J THAYER COMPANY INC.	1571831-0	0012200328	HP0203	GEN	TONER	F	H	01/24/2022	02/03/2022	R	$443.50
							21-22				40785	$443.50
J THAYER000	J THAYER COMPANY INC.	1571973-0	1082200037	HP0203	GEN	Supplies 21-22	F	H	01/24/2022	02/03/2022	R	$83.53
							21-22				40785	$83.53
J THAYER000	J THAYER COMPANY INC.	1572133-0	1082200037	HP0217	GEN	Supplies 21-22	F	H	01/25/2022	02/17/2022	R	$17.06
							21-22				40874	$17.06
J THAYER000	J THAYER COMPANY INC.	1572732-0	0012200346	HP0203	GEN	SUPPLIES	F	H	01/27/2022	02/03/2022	R	$217.89
							21-22				40785	$217.89
J THAYER000	J THAYER COMPANY INC.	1575882-0	1082200037	HP0217	GEN	Supplies 21-22	F	H	02/14/2022	02/17/2022	R	$115.82
							21-22				40874	$115.82
						NUMBER OF INVOICES: 6						**$901.75**
J W PEPP000	J W PEPPER & SON INC	363936351	2012200053	HP0203	GEN	CLASSROOM SUPPLIES	F	H	01/13/2022	02/03/2022	R	$378.99
							21-22				40786	$378.99
J W PEPP000	J W PEPPER & SON INC	363945618	2012200053	HP0203	GEN	CLASSROOM SUPPLIES	F	H	01/17/2022	02/03/2022	R	$60.00
							21-22				40786	$60.00
J W PEPP000	J W PEPPER & SON INC	364048640	2012200066	02/28/22	GEN	CLASSROOM SUPPLIES	F	H	02/14/2022	02/28/2022	R	$56.25
							21-22				40942	$56.25
						NUMBER OF INVOICES: 3						**$495.24**
KCDA 000	KCDA	300609044	1052200033	HP0203	GEN	Supplies	F	H	01/25/2022	02/03/2022	R	$127.81
							21-22				40787	$127.81
KCDA 000	KCDA	300612274	1042200041	HP0217	GEN	School Supplies	F	H	02/07/2022	02/17/2022	R	$134.15
							21-22				40875	$134.15

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KCDA 000	KCDA	300613098	1052200036	HP0217	GEN	Supplies	F 21-22	H	02/09/2022	02/17/2022 40875	R	$242.00 $242.00
						NUMBER OF INVOICES: 3						**$503.96**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN952211	3012200062	HP0217	GEN	TECHNOLOGY	P 21-22	H	12/17/2021	02/17/2022 40876	R	$1,557.27 $1,557.27
						NUMBER OF INVOICES: 1						**$1,557.27**
KERRI ZE000	KERRI ZELLER CASHIER	02182022	0012200369	HP0224	GEN	PURCHASE SERVICES	F 21-22	H	02/17/2022	02/24/2022 40905	R	$91.83 $91.83
						NUMBER OF INVOICES: 1						**$91.83**
KIRKBKAT000	KIRKBRIDE, KATHERINE	01312022	0000000000	02/28/22	GEN	MONTHLY MILEAGE EXPENSE - JAN 22	 21-22	H	01/31/2022	02/28/2022 212200662	A	$113.31 $113.31
						NUMBER OF INVOICES: 1						**$113.31**
KLEINVER000	KLEIN, VERONICA	01112022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22	 21-22	H	01/11/2022	02/28/2022 212200663	A	$3.39 $3.39
						NUMBER OF INVOICES: 1						**$3.39**
KOOTENAI000	KOOTENAI CO SHERIFF	20220225ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	02/25/2022	02/25/2022 40922	R	$287.40 $287.40
						NUMBER OF INVOICES: 1						**$287.40**
KOOTENAI002	KOOTENAI CO SOLID WASTE	02152022	0012200036	HP0224	GEN	Garbage Service	P 21-22	H	02/15/2022	02/24/2022 40906	R	$7,668.75 $7,668.75

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						**$7,668.75**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 01282022	0000000000	HP0203	GEN	ELECTRIC	H 21-22		01/28/2022	02/03/2022 40788	R	$5,954.00 $5,954.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 01282022	0000000000	HP0203	GEN	ELECTRIC	H 21-22		01/28/2022	02/03/2022 40788	R	$42.00 $42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 01282022	0000000000	HP0203	GEN	ELECTRIC	H 21-22		01/28/2022	02/03/2022 40788	R	$7,585.00 $7,585.00
						NUMBER OF INVOICES: 3						**$13,581.00**
KOOTENAI004	KOOTENAI HEALTH	02282022	0012200190	02/28/22	GEN	CONTRACT SERVICES	P H 21-22		02/28/2022	02/28/2022 40943	R	$1,250.00 $1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LANCAMIC000	LANCASTER, MICHAEL	02082022	0000000000	02/28/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/1 - 2/3/22	H 21-22		02/08/2022	02/28/2022 212200664	A	$102.21 $102.21
						NUMBER OF INVOICES: 1						**$102.21**
LAWSON P000	LAWSON PRODUCTS INC	9309245254	6812200052	HP0217	GEN	FY22 SUPPLIES BUSES	P H 21-22		02/03/2022	02/17/2022 40877	R	$480.20 $480.20
						NUMBER OF INVOICES: 1						**$480.20**
LIBRARY 000	LIBRARY STORE INC	555638	2012200058	02/28/22	GEN	LIBRARY SUPPLIES	F H 21-22		02/07/2022	02/28/2022 40944	R	$476.46 $476.46
LIBRARY 000	LIBRARY STORE INC	556466	2022200046	02/28/22	GEN	LIBRARY SUPPLY ORDER	P H 21-22		02/10/2022	02/28/2022 40944	R	$517.25 $517.25

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						NUMBER OF INVOICES: 2						**$993.71**
LIND GIN000	LIND, GINA	01302022	0000000000	HP0203	GEN	MONTHLY MILEAGE REIMB - JAN 22 IN LIEU PARENT TRANSPORTATION		H	01/30/2022	02/03/2022	R	$179.01
							21-22			40789		$179.01
						NUMBER OF INVOICES: 1						**$179.01**
LOOP JON000	LOOP, JONATHAN	00015384	0022200038	HP0217	GEN	TEXTBOOKS	F	H	01/13/2022	02/17/2022	R	$386.00
							21-22			40878		$386.00
						NUMBER OF INVOICES: 1						**$386.00**
LYONS O'000	LYONS O'DOWD PLLC	2183	0012200096	HP0210	GEN	Legal Services	P	H	02/04/2022	02/10/2022	R	$245.00
							21-22			40825		$245.00
						NUMBER OF INVOICES: 1						**$245.00**
MACKIN L000	MACKIN LIBRARY MEDIA	716846	1052200020	HP0210	GEN	Library Books (ARPA Grant)	F	H	01/11/2022	02/10/2022	R	$1,246.73
							21-22			40826		$1,246.73
MACKIN L000	MACKIN LIBRARY MEDIA	720431	1082200035	HP0217	GEN	Library Grant 21-22	P	H	01/27/2022	02/17/2022	R	$256.81
							21-22			40879		$256.81
MACKIN L000	MACKIN LIBRARY MEDIA	723074	1052200020	HP0217	GEN	Library Books (ARPA Grant)	F	H	02/09/2022	02/17/2022	R	$355.50
							21-22			40879		$355.50
MACKIN L000	MACKIN LIBRARY MEDIA	723416	1042200036	02/28/22	GEN	various fiction and non fiction books	P	H	02/10/2022	02/28/2022	R	$1,067.13
							21-22			40945		$1,067.13
						NUMBER OF INVOICES: 4						**$2,926.17**
MARISTHE000	MARISTUEN-BORG, THEA	02142022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 22		H	02/14/2022	02/28/2022	A	$90.91

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MARISTHE000	MARISTUEN-BORG, THEA	02142022	******CONTINUED******									
							21-22			212200665		$90.91
						NUMBER OF INVOICES: 1						**$90.91**
MARSH ME000	MARSH MEDIA	48036	0012200357	02/28/22	GEN	SUPPLIES	F	H	02/11/2022	02/28/2022	R	$195.79
							21-22			40946		$195.79
						NUMBER OF INVOICES: 1						**$195.79**
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	121018446001	8002200084	HP0210	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES RESOURCE.	F	H	01/18/2022	02/10/2022	R	$1,042.89
							21-22			40827		$1,042.89
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	121154349001	8002200084	HP0210	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES RESOURCE.	F	H	01/20/2022	02/10/2022	R	$66.59
							21-22			40827		$66.59
						NUMBER OF INVOICES: 2						**$1,109.48**
MID AMER000	MID AMERICA BOOKS	547273	1082200041	02/28/22	GEN	Library Books 21-22/ARPA GRANT	F	H	01/31/2022	02/28/2022	R	$436.67
							21-22			40947		$436.67
						NUMBER OF INVOICES: 1						**$436.67**
MONTGDAV000	MONTGOMERY, DAVID	02232022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 22		H	02/23/2022	02/28/2022	A	$97.46
							21-22			212200666		$97.46
						NUMBER OF INVOICES: 1						**$97.46**
NAPA AUT000	NAPA AUTO PARTS	3688-139554	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/21/2022	02/10/2022	R	$372.62
							21-22			40828		$372.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-139555	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/21/2022	02/10/2022	R	$858.14
							21-22			40828		$858.14
NAPA AUT000	NAPA AUTO PARTS	3688-139945	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/24/2022	02/10/2022	R	$486.42
							21-22			40828		$486.42
NAPA AUT000	NAPA AUTO PARTS	3688-140212	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/25/2022	02/10/2022	R	$40.14
							21-22			40828		$40.14
NAPA AUT000	NAPA AUTO PARTS	3688-140212(1)	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/25/2022	02/10/2022	R	$373.80
							21-22			40828		$373.80
NAPA AUT000	NAPA AUTO PARTS	3688-140354	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/26/2022	02/10/2022	R	$1.10
							21-22			40828		$1.10
NAPA AUT000	NAPA AUTO PARTS	3688-140355	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/26/2022	02/10/2022	R	$-279.62
							21-22			40828		$-279.62
NAPA AUT000	NAPA AUTO PARTS	3688-140630	6642200090	HP0210	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	01/27/2022	02/10/2022	R	$56.70
							21-22			40828		$56.70
NAPA AUT000	NAPA AUTO PARTS	3688-140693	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/27/2022	02/10/2022	R	$27.50
							21-22			40828		$27.50
NAPA AUT000	NAPA AUTO PARTS	3688-140741	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/27/2022	02/10/2022	R	$603.42
							21-22			40828		$603.42
NAPA AUT000	NAPA AUTO PARTS	3688-140856	6812200025	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/28/2022	02/10/2022	R	$98.49
							21-22			40828		$98.49
NAPA AUT000	NAPA AUTO PARTS	3688-143608	6642200090	02/28/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	02/11/2022	02/28/2022	R	$37.61
							21-22			40948		$37.61
NAPA AUT000	NAPA AUTO PARTS	3688-143611	6642200090	02/28/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	02/11/2022	02/28/2022	R	$83.37
							21-22			40948		$83.37

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						NUMBER OF INVOICES: 13					**$2,759.69**
NASCO MO000	NASCO MODESTO	215477	2012200052	HP0210	GEN	CLASSROOM SUPPLIES	F H 21-22	01/19/2022	02/10/2022 40829	R	$126.20 $126.20
NASCO MO000	NASCO MODESTO	223801	2012200052	HP0217	GEN	CLASSROOM SUPPLIES	F H 21-22	02/07/2022	02/17/2022 40880	R	$34.00 $34.00
						NUMBER OF INVOICES: 2					**$160.20**
NATIONAL020	NATIONAL LIFE GROUP	20220225AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40923	R	$500.00 $500.00
						NUMBER OF INVOICES: 1					**$500.00**
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	448090	1042200021	HP0203	GEN	NAGC21 Virtual Convention	F H 21-22	10/18/2021	02/03/2022 40790	R	$449.00 $449.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	448120	1042200021	HP0203	GEN	NAGC21 Virtual Convention	F H 21-22	10/18/2022	02/03/2022 40790	R	$449.00 $449.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	449490	1042200021	HP0203	GEN	NAGC21 Virtual Convention	F H 21-22	10/22/2021	02/03/2022 40790	R	$449.00 $449.00
						NUMBER OF INVOICES: 3					**$1,347.00**
NCCE 000	NCCE	1099	0032200044	HP0217	GEN	ERate Services for 2021-22 School Year	F H 21-22	11/01/2021	02/17/2022 40881	R	$7,500.00 $7,500.00
						NUMBER OF INVOICES: 1					**$7,500.00**
NCPERS I000	NCPERS IDAHO	20220225ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40924	R	$1,056.00 $1,056.00

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						NUMBER OF INVOICES: 1						**$1,056.00**
NORTHWES009	NORTHWEST DISTRIBUTION	02092022	7102200004	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	02/09/2022	02/28/2022 40949	R	$10,238.44 $10,238.44
						NUMBER OF INVOICES: 1						**$10,238.44**
NORTHWES014	NORTHWESTERN STAGE LINES INC	2110-052	6812200030	HP0217	GEN	FY22 STUDENT TRAVEL	P 21-22	H	02/08/2022	02/17/2022 40882	R	$4,250.00 $4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2111-036	6812200030	HP0217	GEN	FY22 STUDENT TRAVEL	P 21-22	H	02/08/2022	02/17/2022 40882	R	$4,250.00 $4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2202-017	6812200030	02/28/22	GEN	FY22 STUDENT TRAVEL	P 21-22	H	02/08/2022	02/28/2022 40950	R	$4,625.00 $4,625.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2202-018	6812200030	02/28/22	GEN	FY22 STUDENT TRAVEL	P 21-22	H	02/08/2022	02/28/2022 40950	R	$4,625.00 $4,625.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2202-019	6812200030	02/28/22	GEN	FY22 STUDENT TRAVEL	P 21-22	H	02/08/2022	02/28/2022 40950	R	$5,200.00 $5,200.00
						NUMBER OF INVOICES: 5						**$22,950.00**
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	01102022	6812200028	HP0217	GEN	FY22 DOT PHYSICALS	C 21-22	H	01/10/2022	02/17/2022 40883	R	$770.00 $770.00
						NUMBER OF INVOICES: 1						**$770.00**
NOVUS GL000	NOVUS GLASS	7088738	6812200029	HP0217	GEN	FY22 CONTRACT SERVICES	P 21-22	H	12/22/2021	02/17/2022 40884	R	$49.95 $49.95
						NUMBER OF INVOICES: 1						**$49.95**
NUSO LLC000	NUSO LLC	130619074	0012200217	HP0210	GEN	TELEPHONE SERVICE	P 21-22	H	02/01/2022	02/10/2022 40830	R	$1,544.14 $1,544.14

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NUSO LLC000	NUSO LLC	130619074(1)	7102200029	HP0210	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/01/2022	02/10/2022 40830	R	$114.75 $114.75
						NUMBER OF INVOICES: 2					**$1,658.89**
OFFICE D001	OFFICE DEPOT	218528614001	1082200033	HP0203	GEN	Supplies 21-22	F H 21-22	01/12/2022	02/03/2022 40791	R	$114.40 $114.40
OFFICE D001	OFFICE DEPOT	218745121001	1082200033	HP0203	GEN	Supplies 21-22	F H 21-22	01/13/2022	02/03/2022 40791	R	$26.40 $26.40
OFFICE D001	OFFICE DEPOT	220349699003	1032200013	HP0217	GEN	SUPPLIES	F H 21-22	02/09/2022	02/17/2022 40885	R	$22.00 $22.00
OFFICE D001	OFFICE DEPOT	221819747001	0012200316	HP0210	GEN	FIRE PROOF FILE CABINETS FOR STUDENT FILES	F H 21-22	01/17/2022	02/10/2022 40831	R	$5,061.74 $5,061.74
OFFICE D001	OFFICE DEPOT	222357896001	1072200036	HP0203	GEN	Supplies	F H 21-22	01/21/2022	02/03/2022 40791	R	$81.94 $81.94
OFFICE D001	OFFICE DEPOT	222384414001	2012200056	HP0203	GEN	CLASSROOM SUPPLIES	F H 21-22	01/20/2022	02/03/2022 40791	R	$220.39 $220.39
OFFICE D001	OFFICE DEPOT	222384414002	2012200056	HP0217	GEN	CLASSROOM SUPPLIES	F H 21-22	02/08/2022	02/17/2022 40885	R	$9.48 $9.48
OFFICE D001	OFFICE DEPOT	222384415001	2012200056	HP0203	GEN	CLASSROOM SUPPLIES	F H 21-22	01/19/2022	02/03/2022 40791	R	$20.92 $20.92
OFFICE D001	OFFICE DEPOT	222393209001	2022200043	HP0203	GEN	SUPPLY ORDER	F H 21-22	01/21/2022	02/03/2022 40791	R	$61.63 $61.63
OFFICE D001	OFFICE DEPOT	223320772001	1032200020	HP0203	GEN	SUPPLIES	F H 21-22	01/25/2022	02/03/2022 40791	R	$260.26 $260.26

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OFFICE D001	OFFICE DEPOT	223320772002	1032200020	HP0203	GEN	SUPPLIES	F H	01/26/2022	02/03/2022	R	$9.40
							21-22		40791		$9.40
OFFICE D001	OFFICE DEPOT	223320775001	1032200020	HP0203	GEN	SUPPLIES	F H	01/25/2022	02/03/2022	R	$17.99
							21-22		40791		$17.99
OFFICE D001	OFFICE DEPOT	223320778001	1032200020	HP0203	GEN	SUPPLIES	F H	01/25/2022	02/03/2022	R	$25.05
							21-22		40791		$25.05
OFFICE D001	OFFICE DEPOT	223468052001	1032200013	HP0217	GEN	SUPPLIES	F H	02/03/2022	02/17/2022	R	$9.58
							21-22		40885		$9.58
OFFICE D001	OFFICE DEPOT	223514410001	1032200013	HP0217	GEN	SUPPLIES	F H	02/03/2022	02/17/2022	R	$105.13
							21-22		40885		$105.13
OFFICE D001	OFFICE DEPOT	223514454001	1032200013	HP0217	GEN	SUPPLIES	F H	02/03/2022	02/17/2022	R	$22.79
							21-22		40885		$22.79
OFFICE D001	OFFICE DEPOT	224381575001	2022200047	HP0203	GEN	SUPPLY ORDER	F H	01/27/2022	02/03/2022	R	$118.13
							21-22		40791		$118.13
OFFICE D001	OFFICE DEPOT	224381809001	1082200040	HP0210	GEN	21-22 Supplies	F H	01/27/2022	02/10/2022	R	$93.60
							21-22		40831		$93.60
OFFICE D001	OFFICE DEPOT	224381810001	1082200040	HP0210	GEN	21-22 Supplies	F H	01/27/2022	02/10/2022	R	$32.10
							21-22		40831		$32.10
OFFICE D001	OFFICE DEPOT	224818388001	1072200036	HP0210	GEN	Supplies	F H	01/31/2022	02/10/2022	R	$37.90
							21-22		40831		$37.90
OFFICE D001	OFFICE DEPOT	226285779001	2012200061	HP0217	GEN	CLASSROOM SUPPLIES	F H	02/08/2022	02/17/2022	R	$138.96
							21-22		40885		$138.96
OFFICE D001	OFFICE DEPOT	226286800001	1042200042	HP0217	GEN	School Supplies	F H	02/08/2022	02/17/2022	R	$133.03
							21-22		40885		$133.03

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OFFICE D001	OFFICE DEPOT	226286802001	1042200042	HP0217	GEN	School Supplies	F 21-22	H	02/09/2022	02/17/2022 40885	R	$27.99 $27.99
OFFICE D001	OFFICE DEPOT	226286806001	1042200042	HP0217	GEN	School Supplies	F 21-22	H	02/08/2022	02/17/2022 40885	R	$9.69 $9.69
OFFICE D001	OFFICE DEPOT	226388914001	2012200059	02/28/22	GEN	CLASSROOM SUPPLIES	F 21-22	H	02/02/2022	02/28/2022 40951	R	$83.10 $83.10
OFFICE D001	OFFICE DEPOT	226388915001	2012200059	02/28/22	GEN	CLASSROOM SUPPLIES	F 21-22	H	02/02/2022	02/28/2022 40951	R	$350.11 $350.11
OFFICE D001	OFFICE DEPOT	226389403001	1032200022	HP0217	GEN	SUPPLIES	F 21-22	H	02/02/2022	02/17/2022 40885	R	$238.63 $238.63
OFFICE D001	OFFICE DEPOT	226389403002	1032200022	HP0217	GEN	SUPPLIES	F 21-22	H	02/04/2022	02/17/2022 40885	R	$13.92 $13.92
OFFICE D001	OFFICE DEPOT	226389404001	1032200022	HP0217	GEN	SUPPLIES	F 21-22	H	02/02/2022	02/17/2022 40885	R	$228.62 $228.62
OFFICE D001	OFFICE DEPOT	226389405001	1032200022	HP0217	GEN	SUPPLIES	F 21-22	H	02/02/2022	02/17/2022 40885	R	$26.24 $26.24
						NUMBER OF INVOICES: 30						**$7,601.12**
ORIENTAL000	ORIENTAL TRADING COMPANY INC	713124663-01	1082200025	021122	GEN	Collars for Puppies/1st Grade	F 21-22	H	11/11/2021	02/11/2022 40439	V	$45.93 $45.93
ORIENTAL000	ORIENTAL TRADING COMPANY INC	713124663-01	1082200025	021122	GEN	Collars for Puppies/1st Grade	F 21-22	H	11/11/2021	02/11/2022 40850	R	$45.93 $45.93
						NUMBER OF INVOICES: 2						**$0.00**
OVEROHEA000	OVEROYE, HEATHER	02152022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE -		H	02/15/2022	02/28/2022	A	$99.27

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
OVEROHEA000	OVEROYE, HEATHER	02152022	******CONTINUED******									
						JAN/FEB 22						
							21-22			212200667		$99.27
						NUMBER OF INVOICES: 1						**$99.27**
OWENSFAW000	OWENS, FAWN	01312022	0000000000	HP0210	GEN	MONTHLY MILEAGE REIMB - JAN 22		H	01/31/2022	02/10/2022	R	$96.88
							21-22			40832		$96.88
						NUMBER OF INVOICES: 1						**$96.88**
OXARC IN000	OXARC INC	61111706	6642200094	HP0217	GEN	MAINTENANCE SUPPLIES	P	H	01/31/2022	02/17/2022	R	$22.80
							21-22			40886		$22.80
						NUMBER OF INVOICES: 1						**$22.80**
PERFECTI002	PERFECTION TIRE #36	1035321	6642200096	HP0210	GEN	EQUIPMENT REPAIR	P	H	01/25/2022	02/10/2022	R	$18.95
							21-22			40833		$18.95
PERFECTI002	PERFECTION TIRE #36	1035613	6812200089	HP0217	GEN	FY22 SUPPLIES & REPAIRS	P	H	02/03/2022	02/17/2022	R	$443.77
							21-22			40887		$443.77
PERFECTI002	PERFECTION TIRE #36	1035617	6642200096	HP0210	GEN	EQUIPMENT REPAIR	P	H	02/02/2022	02/10/2022	R	$43.29
							21-22			40833		$43.29
PERFECTI002	PERFECTION TIRE #36	1035685	6642200096	HP0210	GEN	EQUIPMENT REPAIR	P	H	02/04/2022	02/10/2022	R	$75.03
							21-22			40833		$75.03
PERFECTI002	PERFECTION TIRE #36	1035747	6642200096	HP0217	GEN	EQUIPMENT REPAIR	P	H	02/07/2022	02/17/2022	R	$42.09
							21-22			40887		$42.09
PERFECTI002	PERFECTION TIRE #36	1035805	6812200089	HP0217	GEN	FY22 SUPPLIES & REPAIRS	P	H	02/08/2022	02/17/2022	R	$266.67
							21-22			40887		$266.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERFECTI002	PERFECTION TIRE #36	1035926	6642200096	HP0217	GEN	EQUIPMENT REPAIR	P H	02/11/2022	02/17/2022	R	$529.28
							21-22		40887		$529.28
PERFECTI002	PERFECTION TIRE #36	1036012	6642200096	02/28/22	GEN	EQUIPMENT REPAIR	P H	02/14/2022	02/28/2022	R	$856.43
							21-22		40952		$856.43
						NUMBER OF INVOICES: 8					**$2,275.51**
PERS OF 000	PERS OF IDAHO DISTRICT	20220203AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$0.00
							21-22		202100116		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220203AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2022	02/03/2022	W	$394.58
							21-22		202100116		$394.58
PERS OF 000	PERS OF IDAHO DISTRICT	20220225AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$0.00
							21-22		202100121		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220225AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$76,379.76
							21-22		202100121		$76,379.76
PERS OF 000	PERS OF IDAHO DISTRICT	20220225AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$215,709.35
							21-22		202100121		$215,709.35
PERS OF 000	PERS OF IDAHO DISTRICT	20220225AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$3,294.30
							21-22		202100121		$3,294.30
PERS OF 000	PERS OF IDAHO DISTRICT	20220225BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$0.00
							21-22		202100125		$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220225BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$-179.87
							21-22		202100125		$-179.87
PERS OF 000	PERS OF IDAHO DISTRICT	20220225CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2022	02/25/2022	W	$0.00
							21-22		202100128		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20220225CFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$76.57
							21-22			202100128		$76.57
						NUMBER OF INVOICES: 10						**$295,674.69**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220225ADLNPC	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$253.38
							21-22			202100122		$253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220225ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$20,592.24
							21-22			202100122		$20,592.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220225ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$14,178.98
							21-22			202100122		$14,178.98
						NUMBER OF INVOICES: 3						**$35,024.60**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220203ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2022	02/03/2022	W	$236.62
							21-22			202100115		$236.62
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220225ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$45,802.29
							21-22			202100120		$45,802.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220225ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$129,353.44
							21-22			202100120		$129,353.44
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220225BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$-107.86
							21-22			202100124		$-107.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220225CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	W	$45.91
							21-22			202100127		$45.91
						NUMBER OF INVOICES: 5						**$175,330.40**
PFEA 000	PFEA	20220225ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$2,660.85
							21-22			40925		$2,660.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$2,660.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	2L54465	6642200098	HP0210	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	01/28/2022	02/10/2022 40834	R	$237.57 $237.57
PLATT EL000	PLATT ELECTRIC SUPPLY	2M46078	6642200098	HP0217	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	02/09/2022	02/17/2022 40888	R	$111.49 $111.49
PLATT EL000	PLATT ELECTRIC SUPPLY	2M55510	6642200098	HP0217	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	02/10/2022	02/17/2022 40888	R	$844.72 $844.72
PLATT EL000	PLATT ELECTRIC SUPPLY	2M60331	6642200098	HP0217	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	02/14/2022	02/17/2022 40888	R	$25.65 $25.65
PLATT EL000	PLATT ELECTRIC SUPPLY	2M67149	6642200098	HP0217	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	02/11/2022	02/17/2022 40888	R	$805.24 $805.24
PLATT EL000	PLATT ELECTRIC SUPPLY	2M84535	6642200098	HP0217	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	02/14/2022	02/17/2022 40888	R	$355.31 $355.31
						NUMBER OF INVOICES: 6						**$2,379.98**
POST FAL001	POST FALLS CHAMBER OF COMMERCE	65662	0012200339	HP0203	GEN	PURCHASE SERVICES	F 21-22	H	01/25/2022	02/03/2022 40792	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
POST FAL002	POST FALLS CITY OF	INV04955	0012200029	02/28/22	GEN	SERVICES	P 21-22	H	02/15/2022	02/28/2022 40953	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	01312022	0012200041	HP0210	GEN	Utilities	P 21-22	H	01/31/2022	02/10/2022 40835	R	$10,515.23 $10,515.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$10,515.23**
POST FAL007	POST FALLS HIGH SCHOOL	02282022	0012200354	02/28/22	GEN	U OF I FALL 21 DC	F	H	02/28/2022	02/28/2022	A	$12,648.73
							21-22			212200668		$12,648.73
						NUMBER OF INVOICES: 1						**$12,648.73**
POST FAL008	POST FALLS HIGHWAY DIST	1614	6642200100	HP0217	GEN	SNOW REMOVAL	P	H	01/31/2022	02/17/2022	R	$1,896.54
							21-22			40889		$1,896.54
						NUMBER OF INVOICES: 1						**$1,896.54**
POSTMAST000	POSTMASTER USPS	02282022	0012200365	HP0217	GEN	PO BOX RENTAL	F	H	02/15/2022	02/17/2022	R	$276.00
							21-22			40890		$276.00
						NUMBER OF INVOICES: 1						**$276.00**
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	02282022	0012200360	02/28/22	GEN	CDA TRIBE DONATION	F	H	02/28/2022	02/28/2022	A	$2,500.00
							21-22			212200669		$2,500.00
						NUMBER OF INVOICES: 1						**$2,500.00**
QUADIENT000	QUADIENT FINANCE USA, INC	01302022	0012200125	HP0217	GEN	Postage	P	H	01/30/2022	02/17/2022	R	$61.07
							21-22			40891		$61.07
						NUMBER OF INVOICES: 1						**$61.07**
RADIO EN000	RADIO ENGINEERING INDUSTRIES	481556	6812200080	HP0210	GEN	SUPPLIES	F	H	01/14/2022	02/10/2022	R	$619.81
							21-22			40836		$619.81
						NUMBER OF INVOICES: 1						**$619.81**
REVTRAK 000	REVTRAK INC	01312022	0000000000	HP0210	GEN	MONTHLY TRANSACTION FEES - JAN 22		H	01/31/2022	02/10/2022	R	$874.43
							21-22			40837		$874.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REVTRAK 000	REVTRAK INC	01312022	0000000000	021122	GEN	MONTHLY TRANSACTION FEES - JAN 22		H	01/31/2022	02/11/2022	V	$874.43
							21-22			40837		$874.43
REVTRAK 000	REVTRAK INC	01312022	0000000000	021122	GEN	MONTHLY TRANSACTION FEES - JAN 22		H	01/31/2022	02/11/2022	W	$874.43
							21-22			202100119		$874.43
						NUMBER OF INVOICES: 3						**$874.43**
ROGHAZAN000	ROGHAAR, ZANE	11222021	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT/NOV 21		H	11/22/2021	02/28/2022	A	$124.21
							21-22			212200670		$124.21
						NUMBER OF INVOICES: 1						**$124.21**
ROSS POI001	ROSS POINT WATER DISTRICT	01312022	0012200039	HP0210	GEN	Utilities	P	H	01/31/2022	02/10/2022	R	$734.25
							21-22			40838		$734.25
						NUMBER OF INVOICES: 1						**$734.25**
ROTARY C000	ROTARY CLUB OF POST FALLS	3358224	0012200032	HP0203	GEN	DUES	P	H	01/01/2022	02/03/2022	R	$229.00
							21-22			40793		$229.00
						NUMBER OF INVOICES: 1						**$229.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106003458:01	6812200035	HP0210	GEN	FY22 SUPPLIES BUSES	P	H	01/28/2022	02/10/2022	R	$2,161.74
							21-22			40839		$2,161.74
RWC INTE000	RWC INTERNATIONAL LTD	RA106003491:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P	H	02/01/2022	02/28/2022	R	$1,211.11
							21-22			40954		$1,211.11
RWC INTE000	RWC INTERNATIONAL LTD	RA106003543:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P	H	02/08/2022	02/28/2022	R	$1,449.13
							21-22			40954		$1,449.13

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
RWC INTE000	RWC INTERNATIONAL LTD	RA106003549:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/15/2022	02/28/2022 40954	R	$1,172.25 $1,172.25
RWC INTE000	RWC INTERNATIONAL LTD	RA106003564:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/10/2022	02/28/2022 40954	R	$552.75 $552.75
RWC INTE000	RWC INTERNATIONAL LTD	RA106003592:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/08/2022	02/28/2022 40954	R	$596.29 $596.29
RWC INTE000	RWC INTERNATIONAL LTD	XA106025807:01	6812200035	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/25/2022	02/10/2022 40839	R	$314.74 $314.74
RWC INTE000	RWC INTERNATIONAL LTD	XA106025879:01	6812200035	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/26/2022	02/10/2022 40839	R	$86.30 $86.30
RWC INTE000	RWC INTERNATIONAL LTD	XA106026038:01	6812200035	HP0210	GEN	FY22 SUPPLIES BUSES	P 21-22	H	01/28/2022	02/10/2022 40839	R	$86.30 $86.30
RWC INTE000	RWC INTERNATIONAL LTD	ZA106026802:01	6812200035	02/28/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	02/08/2022	02/28/2022 40954	R	$201.71 $201.71
						NUMBER OF INVOICES: 10						**$7,832.32**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	02220222	0012200026	02/28/22	GEN	Student Travel	P 21-22	H	02/22/2022	02/28/2022 40955	R	$3,300.00 $3,300.00
						NUMBER OF INVOICES: 1						**$3,300.00**
SCHOOL S001	SCHOOL SPECIALTY LLC	208129239669	1072200029	HP0210	GEN	Supplies	F 21-22	H	01/31/2022	02/10/2022 40840	R	$337.99 $337.99
SCHOOL S001	SCHOOL SPECIALTY LLC	208129302671	1032200016	HP0203	GEN	SUPPLIES	F 21-22	H	01/13/2022	02/03/2022 40794	R	$46.77 $46.77
SCHOOL S001	SCHOOL SPECIALTY LLC	208129378043	1052200016	HP0217	GEN	Library Table	F 21-22	H	01/28/2022	02/17/2022 40892	R	$312.36 $312.36

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
SCHOOL S001	SCHOOL SPECIALTY LLC	208129402204	1072200029	HP0210	GEN	Supplies	F H	02/02/2022	02/10/2022	R	$66.75
							21-22		40840		$66.75
						NUMBER OF INVOICES: 4					**$763.87**
SCHOOL T002	SCHOOL TECHNOLOGY ASSOCIATES INC	INV - 8843	0012200293	HP0203	GEN	True Time time clocks for transportation	F H	01/26/2022	02/03/2022	R	$6,370.54
							21-22		40795		$6,370.54
						NUMBER OF INVOICES: 1					**$6,370.54**
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-35749	3012200012	HP0217	GEN	ART SUPPLIES	F H	11/11/2021	02/17/2022	R	$1,339.05
							21-22		40893		$1,339.05
						NUMBER OF INVOICES: 1					**$1,339.05**
SELTICE 000	SELTICE ELEMENTARY	02282022	0012200361	02/28/22	GEN	CDA TRIBE DONATION	F H	02/28/2022	02/28/2022	A	$4,500.00
							21-22		212200671		$4,500.00
						NUMBER OF INVOICES: 1					**$4,500.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000215331	0012200284	HP0203	GEN	SERVICES	F H	01/25/2022	02/03/2022	R	$400.00
							21-22		40796		$400.00
						NUMBER OF INVOICES: 1					**$400.00**
SLATTJOR000	SLATTEN, JORDAN	02082022	0000000000	02/28/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IETA CONFERENCE 2/1 - 2/3/22	H	02/08/2022	02/28/2022	A	$160.50
							21-22		212200672		$160.50
						NUMBER OF INVOICES: 1					**$160.50**
SMITHROB000	SMITH, ROBERT	01312022	0000000000	HP0203	GEN	MONTHLY MILEAGE REIMB - JAN 22 IN LIEU PARENT TRANSPORTATION	H	01/31/2022	02/03/2022	R	$199.66
							21-22		40797		$199.66

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					**$199.66**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4333737	8002200060	HP0217	GEN	SPED CONTRACTED SERVICES	P H 21-22	02/08/2022	02/17/2022 40894	R	$15,927.00 $15,927.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4333737(1)	8002200067	HP0217	GEN	SPED CONTRACTED SERVICES	P H 21-22	02/08/2022	02/17/2022 40894	R	$4,729.75 $4,729.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4333737(2)	8002200085	HP0217	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P H 21-22	02/08/2022	02/17/2022 40894	R	$3,274.75 $3,274.75
						NUMBER OF INVOICES: 3					**$23,931.50**
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	G99732	6642200189	HP0210	GEN	DOOR HARDWARE	F H 21-22	01/21/2022	02/10/2022 40841	R	$26.82 $26.82
						NUMBER OF INVOICES: 1					**$26.82**
SPOKANE 003	SPOKANE PRODUCE	02142022	7102200005	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 21-22	02/14/2022	02/28/2022 40956	R	$6,925.90 $6,925.90
						NUMBER OF INVOICES: 1					**$6,925.90**
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	12377	0012200303	HP0210	GEN	JO AD	F H 21-22	01/31/2022	02/10/2022 40842	R	$156.75 $156.75
						NUMBER OF INVOICES: 1					**$156.75**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	37437	6642200154	HP0203	GEN	CONTROLS, OPEN PO	P H 21-22	12/27/2021	02/03/2022 40798	R	$705.00 $705.00
						NUMBER OF INVOICES: 1					**$705.00**
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3497444057	1052200029	HP0210	GEN	SUPPLIES	F H	01/14/2022	02/10/2022	R	$12.89

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3497444057	******CONTINUED******									
							21-22			40843		$12.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3498482528	2022200049	HP0210	GEN	INK FOR PRINTER	F 21-22	H	01/28/2022	02/10/2022 40843	R	$49.32 $49.32
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3499437485	1052200029	HP0210	GEN	SUPPLIES	F 21-22	H	02/04/2022	02/10/2022 40843	R	$61.71 $61.71
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3499693298	2022200049	HP0210	GEN	INK FOR PRINTER	F 21-22	H	02/08/2022	02/10/2022 40843	R	$145.73 $145.73
						NUMBER OF INVOICES: 4						**$269.65**
SULYAJUS000	SULYA, JUSTIN	01262022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22		H	01/26/2022	02/28/2022	A	$34.87
							21-22			212200673		$34.87
						NUMBER OF INVOICES: 1						**$34.87**
SUPER ON000	SUPER ONE FOODS PF	01-854260	8002200015	02/28/22	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	02/08/2022	02/28/2022	R	$24.84
							21-22			40957		$24.84
SUPER ON000	SUPER ONE FOODS PF	01-860945	1032200004	02/28/22	GEN	SUPPLIES	P 21-22	H	02/16/2022	02/28/2022 40957	R	$4.68 $4.68
SUPER ON000	SUPER ONE FOODS PF	02-1464682	7102200006	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	02/09/2022	02/28/2022 40957	R	$13.62 $13.62
SUPER ON000	SUPER ONE FOODS PF	02-1471042	1032200004	02/28/22	GEN	SUPPLIES	P 21-22	H	02/16/2022	02/28/2022 40957	R	$6.98 $6.98
SUPER ON000	SUPER ONE FOODS PF	03-1874212	8002200026	02/28/22	GEN	SPECIAL SERVICES SUPPLIES TO BE PURCHSED FOR PFSD SPED	P	H	02/11/2022	02/28/2022	R	$25.00

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
SUPER ON000	SUPER ONE FOODS PF	03-1874212	******CONTINUED******			EVENTS.						
							21-22			40957		$25.00
SUPER ON000	SUPER ONE FOODS PF	05-1407015	8002200102	02/28/22	GEN	SPECIAL EDUCATION SUPPLIES FOR PFSD BI SPECIALIST.	P	H	02/18/2022	02/28/2022	R	$29.70
							21-22			40957		$29.70
SUPER ON000	SUPER ONE FOODS PF	06-3736473	8002200015	02/28/22	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P	H	02/17/2022	02/28/2022	R	$32.53
							21-22			40957		$32.53
SUPER ON000	SUPER ONE FOODS PF	07-2474542	7102200006	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/03/2022	02/28/2022	R	$65.96
							21-22			40957		$65.96
						NUMBER OF INVOICES: 8						**$203.31**
T-MOBILE000	T-MOBILE USA INC	971305225 01212022	0000000000	HP0203	GEN	PHONE		H	01/21/2022	02/03/2022	R	$40.00
							21-22			40799		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAYLOMEG001	TAYLOR, MEGAN	02152022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 22		H	02/15/2022	02/28/2022	A	$50.25
							21-22			212200674		$50.25
						NUMBER OF INVOICES: 1						**$50.25**
TECHVISI000	TECHVISION LLC	1559	8002200024	HP0210	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P	H	02/01/2022	02/10/2022	R	$4,772.50
							21-22			40844		$4,772.50
						NUMBER OF INVOICES: 1						**$4,772.50**
TERRYS D000	TERRYS DAIRY INC.	02182022	7102200021	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/18/2022	02/28/2022	R	$28,320.07

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TERRYS D000	TERRYS DAIRY INC.	02182022	******CONTINUED******									
							21-22			40958		$28,320.07
						NUMBER OF INVOICES: 1						**$28,320.07**
TIFCO IN000	TIFCO INDUSTRIES INC	71728656	6812200038	HP0217	GEN	FY22 SUPPLIES BUSES	P	H	01/25/2022	02/17/2022	R	$110.74
							21-22			40895		$110.74
						NUMBER OF INVOICES: 1						**$110.74**
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P39961	6812200039	02/28/22	GEN	FY22 SHOP-PARTS	P	H	02/16/2022	02/28/2022	R	$96.66
							21-22			40959		$96.66
						NUMBER OF INVOICES: 1						**$96.66**
TREATCAR000	TREAT, CAROL	01272022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22		H	01/27/2022	02/28/2022	A	$18.95
							21-22			212200675		$18.95
						NUMBER OF INVOICES: 1						**$18.95**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220225ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$20.00
							21-22			40926		$20.00
						NUMBER OF INVOICES: 1						**$20.00**
URM FOOD000	URM FOOD SERVICE	02072022	7102200015	02/28/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	02/07/2022	02/28/2022	R	$511.24
							21-22			40960		$511.24
URM FOOD000	URM FOOD SERVICE	02182022	7102200007	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/18/2022	02/28/2022	R	$82,831.09
							21-22			40960		$82,831.09
						NUMBER OF INVOICES: 2						**$83,342.33**
US BANK 012	US BANK CORP BOND	1928471	0012200352	HP0210	GEN	2019 GO BOND INT PAYMENT	F	H	01/24/2022	02/10/2022	W	$354,475.00

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US BANK 012	US BANK CORP BOND	1928471	******CONTINUED******									
							21-22			202100118		$354,475.00
						NUMBER OF INVOICES: 1						**$354,475.00**
US FOODS000	US FOODS INC	02162022	7102200003	02/28/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	02/16/2022	02/28/2022	R	$7,000.51
							21-22			40961		$7,000.51
						NUMBER OF INVOICES: 1						**$7,000.51**
US TREAS000	US TREASURY - IRS	20220225ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2022	02/25/2022	R	$0.00
							21-22					$0.00
						NUMBER OF INVOICES: 1						**$0.00**
VALENBRE000	VALENTINE, BRENDA	02152022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 22		H	02/15/2022	02/28/2022	A	$65.52
							21-22			212200676		$65.52
						NUMBER OF INVOICES: 1						**$65.52**
VANGUARD002	VANGUARD CLEANING SYSTEMS	110677	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$4,850.00
							21-22			40846		$4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110739	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$6,050.00
							21-22			40846		$6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110740	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$21,500.00
							21-22			40846		$21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110741	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$11,295.00
							21-22			40846		$11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110743	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$5,250.00
							21-22			40846		$5,250.00

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	110760	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$8,095.00
							21-22			40846		$8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110774	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$6,195.00
							21-22			40846		$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110853	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$5,250.00
							21-22			40846		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	110906	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/01/2022	02/10/2022	R	$5,250.00
							21-22			40846		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	111819	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-250.00
							21-22			40846		$-250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	111820	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-288.10
							21-22			40846		$-288.10
VANGUARD002	VANGUARD CLEANING SYSTEMS	111821	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-230.95
							21-22			40846		$-230.95
VANGUARD002	VANGUARD CLEANING SYSTEMS	111822	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-295.00
							21-22			40846		$-295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	111823	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-250.00
							21-22			40846		$-250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	111824	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-385.48
							21-22			40846		$-385.48
VANGUARD002	VANGUARD CLEANING SYSTEMS	111825	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-537.86
							21-22			40846		$-537.86
VANGUARD002	VANGUARD CLEANING SYSTEMS	111826	6642200179	HP0210	GEN	CONTRACTED CLEANING	P	H	01/31/2022	02/10/2022	R	$-1,023.81
							21-22			40846		$-1,023.81

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						NUMBER OF INVOICES: 17						**$70,473.80**
VERIZON 001	VERIZON WIRELESS	9897720922	0000000000	HP0203	GEN	PHONE	H		01/20/2022	02/03/2022	M	$1,823.83
							21-22			1008		$1,823.83
						NUMBER OF INVOICES: 1						**$1,823.83**
VETSCMAR000	VETSCH, MARY	02142022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21/JAN-FEB 22	H		02/14/2022	02/28/2022	A	$173.35
							21-22			212200677		$173.35
						NUMBER OF INVOICES: 1						**$173.35**
WALTER E000	WALTER E NELSON CO	462501	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$57.18
							21-22			40800		$57.18
WALTER E000	WALTER E NELSON CO	462515	6612200003	HP0203	GEN	BUILDING CARE EQUIPMENT	P H		01/27/2022	02/03/2022	R	$63.32
							21-22			40800		$63.32
WALTER E000	WALTER E NELSON CO	462518	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$2,725.81
							21-22			40800		$2,725.81
WALTER E000	WALTER E NELSON CO	462519	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$1,387.46
							21-22			40800		$1,387.46
WALTER E000	WALTER E NELSON CO	462520	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$199.36
							21-22			40800		$199.36
WALTER E000	WALTER E NELSON CO	462521	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$1,155.42
							21-22			40800		$1,155.42
WALTER E000	WALTER E NELSON CO	462522	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$1,792.72
							21-22			40800		$1,792.72
WALTER E000	WALTER E NELSON CO	462523	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H		01/27/2022	02/03/2022	R	$588.45
							21-22			40800		$588.45

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WALTER E000	WALTER E NELSON CO	462524	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/27/2022	02/03/2022 40800	R	$668.81 $668.81
WALTER E000	WALTER E NELSON CO	462525	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/27/2022	02/03/2022 40800	R	$275.62 $275.62
WALTER E000	WALTER E NELSON CO	462526	6612200002	HP0203	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/27/2022	02/03/2022 40800	R	$740.67 $740.67
WALTER E000	WALTER E NELSON CO	462540	6612200003	HP0203	GEN	BUILDING CARE EQUIPMENT	P H 21-22	01/27/2022	02/03/2022 40800	R	$34.56 $34.56
WALTER E000	WALTER E NELSON CO	462781	6612200002	HP0217	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/28/2022	02/17/2022 40896	R	$20.40 $20.40
WALTER E000	WALTER E NELSON CO	462787	6612200002	HP0217	GEN	CUSTODIAL SUPPLIES	P H 21-22	01/28/2022	02/17/2022 40896	R	$20.40 $20.40
WALTER E000	WALTER E NELSON CO	463017	6612200003	HP0217	GEN	BUILDING CARE EQUIPMENT	P H 21-22	02/02/2022	02/17/2022 40896	R	$28.90 $28.90
WALTER E000	WALTER E NELSON CO	463223	6612200002	HP0217	GEN	CUSTODIAL SUPPLIES	P H 21-22	02/04/2022	02/17/2022 40896	R	$35.10 $35.10
WALTER E000	WALTER E NELSON CO	463224	6612200002	HP0217	GEN	CUSTODIAL SUPPLIES	P H 21-22	02/04/2022	02/17/2022 40896	R	$10.80 $10.80
WALTER E000	WALTER E NELSON CO	463236	6612200003	HP0217	GEN	BUILDING CARE EQUIPMENT	P H 21-22	02/04/2022	02/17/2022 40896	R	$3,170.70 $3,170.70
						NUMBER OF INVOICES: 18					**$12,975.68**
WASHINGT009	WASHINGTON STATE SUPPORT REGISTRY	20220225ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022 40927	R	$350.50 $350.50

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						NUMBER OF INVOICES: 1						**$350.50**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1678789-1826-4	0000000000	HP0210	GEN	GARBAGE	H		02/01/2022	02/10/2022	R	$281.23
							21-22			40847		$281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1678874-1826-4	0000000000	HP0210	GEN	GARBAGE	H		02/01/2022	02/10/2022	R	$138.99
							21-22			40847		$138.99
						NUMBER OF INVOICES: 2						**$420.22**
WATKIJES000	WATKINS, JESSICA	01312022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22	H		01/31/2022	02/28/2022	A	$64.35
							21-22			212200678		$64.35
						NUMBER OF INVOICES: 1						**$64.35**
WELLS FA002	WELLS FARGO CARD SERVICES	01/12 DN PF CHAMBER	0012200312	HP0217	GEN	PURCHASE SERVICES	F H		01/12/2022	02/17/2022	M	$75.00
							21-22			1012		$75.00
WELLS FA002	WELLS FARGO CARD SERVICES	01/19 DN PF CHAMBER	0012200324	HP0217	GEN	PURCHASE SERVICES	F H		01/19/2022	02/17/2022	M	$50.00
							21-22			1012		$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	01/19 DN PF CHAMBER1	0012200324	HP0217	GEN	PURCHASE SERVICES	F H		01/19/2022	02/17/2022	M	$250.00
							21-22			1012		$250.00
WELLS FA002	WELLS FARGO CARD SERVICES	01/21 TC ALASKA AIR	0012200330	HP0217	GEN	PURCHASE SERVICES	F H		01/21/2022	02/17/2022	M	$261.60
							21-22			1010		$261.60
WELLS FA002	WELLS FARGO CARD SERVICES	01/21 TC ALASKA AIR1	0012200330	HP0217	GEN	PURCHASE SERVICES	F H		01/21/2022	02/17/2022	M	$261.60
							21-22			1010		$261.60
WELLS FA002	WELLS FARGO CARD SERVICES	01/24 DN WALMART	0012200336	HP0217	GEN	PURCHASE SERVICES	F H		01/24/2022	02/17/2022	M	$46.94
							21-22			1012		$46.94

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WELLS FA002	WELLS FARGO CARD SERVICES	01/24 TC ALASKA AIR	3022200021	HP0217	GEN	Travel	F 21-22	H	01/24/2022	02/17/2022 1010	M	$256.59 $256.59
WELLS FA002	WELLS FARGO CARD SERVICES	01/25 DN PITA PIT	0012200338	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	01/25/2022	02/17/2022 1012	M	$110.00 $110.00
WELLS FA002	WELLS FARGO CARD SERVICES	01/26 DN ALASKA AIR	0012200344	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	01/26/2022	02/17/2022 1012	M	$368.01 $368.01
WELLS FA002	WELLS FARGO CARD SERVICES	01/26 TC PF SUPER 1	0012200342	HP0217	GEN	PURCHASE SERVICES	F 21-22	H	01/26/2022	02/17/2022 1010	M	$35.98 $35.98
WELLS FA002	WELLS FARGO CARD SERVICES	01/27 SW ID TRANSDEP	6812200072	HP0217	GEN	FY22 TRANS LICENSE PLATES	P 21-22	H	01/27/2022	02/17/2022 1013	M	$23.69 $23.69
WELLS FA002	WELLS FARGO CARD SERVICES	01/27 WL ALASKA AIR	0012200343	HP0217	GEN	IASBO SPRING CONFERENCE - AIRFARE MAR 1-3 2022	F 21-22	H	01/27/2022	02/17/2022 1011	M	$192.60 $192.60
WELLS FA002	WELLS FARGO CARD SERVICES	01/27 WL ALASKA AIR	0012200343	021822	GEN	IASBO SPRING CONFERENCE - AIRFARE MAR 1-3 2022	F 21-22	H	01/27/2022	02/18/2022 1011	V	$192.60 $192.60
WELLS FA002	WELLS FARGO CARD SERVICES	01/27 WL ALASKA AIR	0012200343	021822	GEN	IASBO SPRING CONFERENCE - AIRFARE MAR 1-3 2022	F 21-22	H	01/27/2022	02/18/2022 40898	R	$192.60 $192.60
WELLS FA002	WELLS FARGO CARD SERVICES	01/28 DN TRANS WL	8002200092	HP0217	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR PFSD OT.	F 21-22	H	01/28/2022	02/17/2022 1012	M	$450.00 $450.00
WELLS FA002	WELLS FARGO CARD SERVICES	01/28 DN TRANSFER WL	8002200077	HP0217	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR FPLC TEACHERS.	F	H	01/28/2022	02/17/2022	M	$526.70

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	01/28 DN TRANSFER WL	******CONTINUED******									
							21-22			1012		$526.70
WELLS FA002	WELLS FARGO CARD SERVICES	01/29 TC CAFE RIO	0012200306	HP0217	GEN	PURCHASE SERVICES	P	H	01/29/2022	02/17/2022	M	$217.63
							21-22			1010		$217.63
						NUMBER OF INVOICES: 17						**$3,126.34**
WEST ALE000	WEST, ALEXIS	02142022	0000000000	02/28/22	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 22		H	02/14/2022	02/28/2022	A	$13.16
							21-22			212200679		$13.16
						NUMBER OF INVOICES: 1						**$13.16**
WEST RID000	WEST RIDGE ELEMENTARY	02282022	0012200366	02/28/22	GEN	PARENT ENGAGEMENT FUNDS	F	H	02/28/2022	02/28/2022	A	$1,382.00
							21-22			212200680		$1,382.00
						NUMBER OF INVOICES: 1						**$1,382.00**
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-009	0000000000	HP0210	GEN	TRANSPORTATION FEES - MCKINNEY VENTO NOV - DEC 21		H	01/20/2022	02/10/2022	R	$83.33
							21-22			40848		$83.33
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-012	0000000000	HP0217	GEN	MCKINNEY VENTO TRANSPORTATION FEES - JAN 22		H	02/14/2022	02/17/2022	R	$247.10
							21-22			40897		$247.10
						NUMBER OF INVOICES: 2						**$330.43**
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF407657	6642200190	02/28/22	GEN	PIV REPAIR	F	H	02/15/2022	02/28/2022	R	$356.00
							21-22			40962		$356.00
						NUMBER OF INVOICES: 1						**$356.00**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001901140	6642200186	HP0203	GEN	GENERATOR REPAIR	F	H	01/20/2022	02/03/2022	R	$640.84
							21-22			40801		$640.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$640.84**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	150238	6642200122	HP0210	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	01/20/2022	02/10/2022	R 40849	$96.00 $96.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	150243	6642200122	HP0210	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	01/20/2022	02/10/2022	R 40849	$15.90 $15.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	725930	6642200122	HP0203	GEN	SUPPLIES / TOOLS / CARPENTRY	P H 21-22	01/07/2022	02/03/2022	R 40802	$60.73 $60.73
						NUMBER OF INVOICES: 3					**$172.63**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 011822	0012200042	HP0203	GEN	Telephone Service	P H 21-22	01/18/2022	02/03/2022	M 1007	$2,726.46 $2,726.46
ZIPLY FI000	ZIPLY FIBER	208-189-0401 011022	0012200042	HP0203	GEN	Telephone Service	P H 21-22	01/10/2022	02/03/2022	M 1007	$-177.63 $-177.63
						NUMBER OF INVOICES: 2					**$2,548.83**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220225ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022	R 40928	$1,675.62 $1,675.62
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220225AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022	R 40928	$3,797.57 $3,797.57
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220225BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022	R 40928	$-5.85 $-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220225CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	02/25/2022	02/25/2022	R 40928	$5.85 $5.85
						NUMBER OF INVOICES: 4					**$5,473.19**

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

TOTAL NUMBER OF HISTORY INVOICES:	**809**	**$2,869,755.75**
37 ACH CHECK INVOICES		$24,227.74
594 COMPUTER CHECK INVOICES		$1,431,206.61
121 MANUAL CHECK INVOICES		$24,208.68
6 VOID CHECK INVOICES		$-3,516.95
51 WIRE TRAN CHECK INVOICES		$1,393,629.67
TOTAL INVOICES:	**809**	**$2,869,755.75**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,869,755.75	$2,869,755.75

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 **********