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	66022	6812200002	HP0414	GEN	FY22 DOT TESTING	P 21-22	H	03/04/2022	04/14/2022 41258	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
A-L COMP000	A-L COMPRESSED GASES	343849	6642200047	HP0407	GEN	MAINTENANCE SUPPLIES & TOOLS	P 21-22	H	03/31/2022	04/07/2022 41196	R	$16.50 $16.50
						NUMBER OF INVOICES: 1						**$16.50**
ACE HARD000	ACE HARDWARE	329058/1	0000000000	HP0421	GEN	MAINT SUPPLIES	 21-22	H	03/18/2022	04/21/2022 41315	R	$108.79 $108.79
ACE HARD000	ACE HARDWARE	329128/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/21/2022	04/21/2022 41315	R	$0.69 $0.69
ACE HARD000	ACE HARDWARE	329129/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/21/2022	04/21/2022 41315	R	$23.66 $23.66
ACE HARD000	ACE HARDWARE	329132/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/21/2022	04/21/2022 41315	R	$45.94 $45.94
ACE HARD000	ACE HARDWARE	329272/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/25/2022	04/21/2022 41315	R	$58.41 $58.41
ACE HARD000	ACE HARDWARE	329291/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/25/2022	04/07/2022 41198	R	$42.43 $42.43
ACE HARD000	ACE HARDWARE	329322/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/28/2022	04/07/2022 41198	R	$50.50 $50.50
ACE HARD000	ACE HARDWARE	329331/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/28/2022	04/07/2022 41198	R	$17.09 $17.09
ACE HARD000	ACE HARDWARE	329333/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	03/28/2022	04/07/2022 41198	R	$12.14 $12.14

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	329338/1	0032200019	HP0407	GEN	Local Purchase Items for the 2021-22 School Year.	P	H	03/28/2022	04/07/2022	R	$7.90
							21-22			41198		$7.90
ACE HARD000	ACE HARDWARE	329344/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/28/2022	04/07/2022	R	$15.10
							21-22			41198		$15.10
ACE HARD000	ACE HARDWARE	329349/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/28/2022	04/07/2022	R	$10.69
							21-22			41198		$10.69
ACE HARD000	ACE HARDWARE	329356/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/29/2022	04/07/2022	R	$49.57
							21-22			41198		$49.57
ACE HARD000	ACE HARDWARE	329358/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/29/2022	04/07/2022	R	$14.64
							21-22			41198		$14.64
ACE HARD000	ACE HARDWARE	329363/1	0000000000	HP0407	GEN	PLUMBING		H	03/29/2022	04/07/2022	R	$114.24
							21-22			41198		$114.24
ACE HARD000	ACE HARDWARE	329368/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/29/2022	04/07/2022	R	$8.98
							21-22			41198		$8.98
ACE HARD000	ACE HARDWARE	329398/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/30/2022	04/07/2022	R	$10.78
							21-22			41198		$10.78
ACE HARD000	ACE HARDWARE	329400/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/30/2022	04/07/2022	R	$11.69
							21-22			41198		$11.69
ACE HARD000	ACE HARDWARE	329401/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/30/2022	04/07/2022	R	$18.88
							21-22			41198		$18.88
ACE HARD000	ACE HARDWARE	329427/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/30/2022	04/07/2022	R	$23.72
							21-22			41198		$23.72
ACE HARD000	ACE HARDWARE	329435/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/30/2022	04/07/2022	R	$3.23
							21-22			41198		$3.23

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
ACE HARD000	ACE HARDWARE	329462/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	03/31/2022	04/07/2022	R	$17.07
							21-22			41198		$17.07
ACE HARD000	ACE HARDWARE	329496/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/01/2022	04/21/2022	R	$22.06
							21-22			41315		$22.06
ACE HARD000	ACE HARDWARE	329505/1	0000000000	HP0407	GEN	MAINT SUPPLIES/TOOLS		H	04/01/2022	04/07/2022	R	$32.94
							21-22			41198		$32.94
ACE HARD000	ACE HARDWARE	329563/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/04/2022	04/21/2022	R	$1.96
							21-22			41315		$1.96
ACE HARD000	ACE HARDWARE	329566/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/04/2022	04/21/2022	R	$40.30
							21-22			41315		$40.30
ACE HARD000	ACE HARDWARE	329599/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/05/2022	04/21/2022	R	$16.88
							21-22			41315		$16.88
ACE HARD000	ACE HARDWARE	329604/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/05/2022	04/21/2022	R	$15.81
							21-22			41315		$15.81
ACE HARD000	ACE HARDWARE	329637/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/06/2022	04/21/2022	R	$4.49
							21-22			41315		$4.49
ACE HARD000	ACE HARDWARE	329657/1	0000000000	HP0421	GEN	NEW EQUIPMENT		H	04/06/2022	04/21/2022	R	$559.76
							21-22			41315		$559.76
ACE HARD000	ACE HARDWARE	329676/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/07/2022	04/21/2022	R	$3.86
							21-22			41315		$3.86
ACE HARD000	ACE HARDWARE	329684/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/07/2022	04/21/2022	R	$26.60
							21-22			41315		$26.60
ACE HARD000	ACE HARDWARE	329729/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/08/2022	04/21/2022	R	$30.66
							21-22			41315		$30.66

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ACE HARD000	ACE HARDWARE	329732/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/08/2022	04/21/2022	R	$4.49
							21-22			41315		$4.49
ACE HARD000	ACE HARDWARE	329757/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/08/2022	04/21/2022	R	$6.46
							21-22			41315		$6.46
ACE HARD000	ACE HARDWARE	329805/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/11/2022	04/21/2022	R	$327.27
							21-22			41315		$327.27
ACE HARD000	ACE HARDWARE	329811/1	0000000000	HP0421	GEN	HVAC		H	04/11/2022	04/21/2022	R	$20.94
							21-22			41315		$20.94
ACE HARD000	ACE HARDWARE	329841/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/12/2022	04/21/2022	R	$67.42
							21-22			41315		$67.42
ACE HARD000	ACE HARDWARE	329919/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/14/2022	04/21/2022	R	$16.19
							21-22			41315		$16.19
ACE HARD000	ACE HARDWARE	329945/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/14/2022	04/21/2022	R	$31.49
							21-22			41315		$31.49
ACE HARD000	ACE HARDWARE	330020/1	0000000000	HP0421	GEN	MAINT SUPPLIES/TOOLS		H	04/18/2022	04/21/2022	R	$48.16
							21-22			41315		$48.16
						NUMBER OF INVOICES: 41						**$1,943.88**
ADD ELEC000	ADD ELECTRONICS	4182	6812200001	04/30/22	GEN	FY22 CONTRACT SERVICES	P	H	04/12/2022	04/30/2022	R	$274.03
							21-22			41374		$274.03
						NUMBER OF INVOICES: 1						**$274.03**
ADVANCED005	ADVANCED BENEFITS	04302022	0012200045	04/30/22	GEN	SERVICES	P	H	04/30/2022	04/30/2022	R	$4,400.00
							21-22			41375		$4,400.00
						NUMBER OF INVOICES: 1						**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220425ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$3,317.50

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AFLAC GR000	AFLAC GROUP	20220425ADAFLAC	******CONTINUED******										
							21-22					41353	$3,317.50
AFLAC GR000	AFLAC GROUP	20220425ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$4,387.71
							21-22					41353	$4,387.71
						NUMBER OF INVOICES: 2							**$7,705.21**
ALLIED T000	ALLIED TELEDATA	322013	0012200023	041222	GEN	Telephone Service	P	H	02/02/2022	04/12/2022	V		$309.00
							21-22					40806	$309.00
ALLIED T000	ALLIED TELEDATA	322013	0012200023	041222	GEN	Telephone Service	P	H	02/02/2022	04/12/2022	R		$309.00
							21-22					41257	$309.00
ALLIED T000	ALLIED TELEDATA	322028	0012200023	HP0414	GEN	Telephone Service	P	H	04/10/2022	04/14/2022	R		$70.00
							21-22					41259	$70.00
						NUMBER OF INVOICES: 3							**$70.00**
ALSCO 000	ALSCO	LSPO2498345	6812200005	HP0414	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	02/17/2022	04/14/2022	R		$62.23
							21-22					41260	$62.23
ALSCO 000	ALSCO	LSPO2502733	6812200005	04/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	03/03/2022	04/30/2022	R		$62.23
							21-22					41376	$62.23
ALSCO 000	ALSCO	LSPO2504944	0012200024	04/30/22	GEN	Mat Service	P	H	03/10/2022	04/30/2022	R		$6.83
							21-22					41376	$6.83
ALSCO 000	ALSCO	LSPO2504944(1)	6812200006	04/30/22	GEN	FY22 CONTRACT SERVICES	P	H	03/10/2022	04/30/2022	R		$34.65
							21-22					41376	$34.65
ALSCO 000	ALSCO	LSPO2504944(2)	6812200005	04/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P	H	03/10/2022	04/30/2022	R		$58.94
							21-22					41376	$58.94

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ALSCO 000	ALSCO	LSPO2507110	6812200005	04/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	03/17/2022	04/30/2022	R	$62.23
							21-22		41376		$62.23
ALSCO 000	ALSCO	LSPO2509250	0012200024	HP0407	GEN	Mat Service	P H	03/24/2022	04/07/2022	R	$6.83
							21-22		41199		$6.83
ALSCO 000	ALSCO	LSPO2509250(1)	6812200005	HP0407	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	03/24/2022	04/07/2022	R	$58.58
							21-22		41199		$58.58
ALSCO 000	ALSCO	LSPO2509250(2)	6812200006	HP0407	GEN	FY22 CONTRACT SERVICES	P H	03/24/2022	04/07/2022	R	$34.65
							21-22		41199		$34.65
ALSCO 000	ALSCO	LSPO2511375	6812200005	HP0414	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	03/31/2022	04/14/2022	R	$62.23
							21-22		41260		$62.23
ALSCO 000	ALSCO	LSPO2513556	0012200024	HP0414	GEN	Mat Service	P H	04/07/2022	04/14/2022	R	$6.83
							21-22		41260		$6.83
ALSCO 000	ALSCO	LSPO2513556(1)	6812200005	HP0414	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	04/07/2022	04/14/2022	R	$34.65
							21-22		41260		$34.65
ALSCO 000	ALSCO	LSPO2513556(2)	6812200005	HP0414	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	04/07/2022	04/14/2022	R	$58.94
							21-22		41260		$58.94
ALSCO 000	ALSCO	LSPO2515753	6812200005	04/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	04/14/2022	04/30/2022	R	$62.23
							21-22		41376		$62.23
ALSCO 000	ALSCO	LSPO2517922	0012200024	04/30/22	GEN	Mat Service	P H	04/21/2022	04/30/2022	R	$6.83
							21-22		41376		$6.83

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ALSCO 000	ALSCO	LSPO2517922(1)	6812200005	04/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P 21-22	H	04/21/2022	04/30/2022 41376	R	$58.94 $58.94
ALSCO 000	ALSCO	LSPO2517922(2)	6812200006	04/30/22	GEN	FY22 CONTRACT SERVICES	P 21-22	H	04/21/2022	04/30/2022 41376	R	$34.65 $34.65
						NUMBER OF INVOICES: 17						**$712.47**
AMAZON.C000	AMAZON.COM	434769696333	1042200059	HP0421	GEN	Office/Class/Counselor Supplies	F 21-22	H	03/24/2022	04/21/2022 1032	M	$53.57 $53.57
AMAZON.C000	AMAZON.COM	436759378439	1032200036	HP0421	GEN	SUPPLIES	F 21-22	H	03/24/2022	04/21/2022 1032	M	$22.52 $22.52
AMAZON.C000	AMAZON.COM	438497786898	2012200085	HP0421	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/19/2022	04/21/2022 1032	M	$270.94 $270.94
AMAZON.C000	AMAZON.COM	438864676849	3012200134	HP0421	GEN	LIBRARY GRANT	F 21-22	H	03/18/2022	04/21/2022 1032	M	$10.96 $10.96
AMAZON.C000	AMAZON.COM	438984355939	0022200048	HP0421	GEN	SUPPLIES	F 21-22	H	03/19/2022	04/21/2022 1032	M	$182.63 $182.63
AMAZON.C000	AMAZON.COM	443739466943	3012200129	HP0421	GEN	SCIENCE	F 21-22	H	03/16/2022	04/21/2022 1032	M	$24.49 $24.49
AMAZON.C000	AMAZON.COM	444685379958	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F 21-22	H	03/27/2022	04/21/2022 1032	M	$59.80 $59.80
AMAZON.C000	AMAZON.COM	444856769587	2012200080	HP0421	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/15/2022	04/21/2022 1032	M	$21.99 $21.99

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AMAZON.C000	AMAZON.COM	445548585494	1022200025	HP0421	GEN	PERIODIC TABLE POSTERS FOR SASSA	F	H	03/15/2022	04/21/2022	M	$194.85
							21-22			1032		$194.85
AMAZON.C000	AMAZON.COM	445654556863	1072200049	HP0421	GEN	Supplies	F	H	03/17/2022	04/21/2022	M	$85.45
							21-22			1032		$85.45
AMAZON.C000	AMAZON.COM	446444934468	1072200050	HP0421	GEN	Supplies	F	H	03/18/2022	04/21/2022	M	$137.51
							21-22			1032		$137.51
AMAZON.C000	AMAZON.COM	447769438734	1022200027	HP0421	GEN	SCHOOL SUPPLIES	F	H	03/28/2022	04/21/2022	M	$21.35
							21-22			1032		$21.35
AMAZON.C000	AMAZON.COM	448398635633	2022200073	HP0421	GEN	INK FOR JOURNALISM/YEARBOOK CLASS	F	H	03/15/2022	04/21/2022	M	$385.00
							21-22			1032		$385.00
AMAZON.C000	AMAZON.COM	449773477353	1022200027	HP0421	GEN	SCHOOL SUPPLIES	F	H	03/31/2022	04/21/2022	M	$18.99
							21-22			1032		$18.99
AMAZON.C000	AMAZON.COM	453758499889	3012200129	HP0421	GEN	SCIENCE	F	H	03/18/2022	04/21/2022	M	$150.94
							21-22			1032		$150.94
AMAZON.C000	AMAZON.COM	454955449835	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/18/2022	04/21/2022	M	$26.70
							21-22			1032		$26.70
AMAZON.C000	AMAZON.COM	454957853548	2012200079	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/18/2022	04/21/2022	M	$114.41
							21-22			1032		$114.41
AMAZON.C000	AMAZON.COM	455875435676	3032200012	HP0421	GEN	CTE BUSINESS - AB	F	H	03/16/2022	04/21/2022	M	$79.99
							21-22			1032		$79.99
AMAZON.C000	AMAZON.COM	456375479958	3012200113	HP0421	GEN	LIBRARY	F	H	03/14/2022	04/21/2022	M	$276.61
							21-22			1032		$276.61

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AMAZON.C000	AMAZON.COM	456436946379	1042200059	HP0421	GEN	Office/Class/Counselor Supplies	F	H	03/24/2022	04/21/2022	M	$753.07
							21-22			1032		$753.07
AMAZON.C000	AMAZON.COM	456989949449	2022200072	HP0421	GEN	DODGEBALLS APPROVED BY ASB	F	H	03/11/2022	04/21/2022	M	$145.26
							21-22			1032		$145.26
AMAZON.C000	AMAZON.COM	459935589845	3012200113	HP0421	GEN	LIBRARY	F	H	03/20/2022	04/21/2022	M	$18.90
							21-22			1032		$18.90
AMAZON.C000	AMAZON.COM	463438969465	2012200085	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/15/2022	04/21/2022	M	$37.69
							21-22			1032		$37.69
AMAZON.C000	AMAZON.COM	463934387348	1082200039	HP0421	GEN	Supplies 21-22	F	H	04/05/2022	04/21/2022	M	$-51.19
							21-22			1032		$-51.19
AMAZON.C000	AMAZON.COM	463983573687	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/18/2022	04/21/2022	M	$10.86
							21-22			1032		$10.86
AMAZON.C000	AMAZON.COM	466474968947	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/16/2022	04/21/2022	M	$-35.72
							21-22			1032		$-35.72
AMAZON.C000	AMAZON.COM	468398986559	3012200118	HP0421	GEN	LIFE SKILLS - AP	F	H	03/09/2022	04/21/2022	M	$160.62
							21-22			1032		$160.62
AMAZON.C000	AMAZON.COM	468435348935	8002200122	HP0421	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR VARIOUS PFSD SPED STAFF.	F	H	03/19/2022	04/21/2022	M	$551.96
							21-22			1032		$551.96
AMAZON.C000	AMAZON.COM	473578974495	1072200049	HP0421	GEN	Supplies	F	H	03/15/2022	04/21/2022	M	$12.00
							21-22			1032		$12.00
AMAZON.C000	AMAZON.COM	473667583864	1032200030	HP0421	GEN	SUPPLIES	F	H	03/09/2022	04/21/2022	M	$869.33
							21-22			1032		$869.33

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	477937449933	2012200080	HP0421	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/15/2022	04/21/2022	M 1032	$25.99 $25.99
AMAZON.C000	AMAZON.COM	478933993966	1032200036	HP0421	GEN	SUPPLIES	F 21-22	H	03/24/2022	04/21/2022	M 1032	$299.98 $299.98
AMAZON.C000	AMAZON.COM	485363547879	1022200028	HP0421	GEN	CDA TRIBE GRANT	F 21-22	H	03/30/2022	04/21/2022	M 1032	$956.00 $956.00
AMAZON.C000	AMAZON.COM	498593584846	3012200113	HP0421	GEN	LIBRARY	F 21-22	H	03/21/2022	04/21/2022	M 1032	$156.15 $156.15
AMAZON.C000	AMAZON.COM	533948393547	2012200081	HP0421	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/15/2022	04/21/2022	M 1032	$261.38 $261.38
AMAZON.C000	AMAZON.COM	534648863344	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F 21-22	H	04/02/2022	04/21/2022	M 1032	$-16.74 $-16.74
AMAZON.C000	AMAZON.COM	538986969649	0012200397	HP0421	GEN	SUPPLIES	F 21-22	H	03/19/2022	04/21/2022	M 1032	$69.14 $69.14
AMAZON.C000	AMAZON.COM	544735983974	2012200080	HP0421	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/18/2022	04/21/2022	M 1032	$240.85 $240.85
AMAZON.C000	AMAZON.COM	546666468746	7002200033	HP0421	GEN	GAP Supplies	F 21-22	H	03/18/2022	04/21/2022	M 1032	$14.95 $14.95
AMAZON.C000	AMAZON.COM	557379466789	1052200044	HP0421	GEN	School Supplies	F 21-22	H	03/24/2022	04/21/2022	M 1032	$1,082.81 $1,082.81
AMAZON.C000	AMAZON.COM	559388866488	0022200043	HP0421	GEN	SUPPLIES	F 21-22	H	03/11/2022	04/21/2022	M 1032	$104.97 $104.97
AMAZON.C000	AMAZON.COM	568688676464	3012200112	HP0421	GEN	ENGLISH DEPT	F 21-22	H	03/04/2022	04/21/2022	M 1032	$710.36 $710.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	574387696558	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/22/2022	04/21/2022	M	$36.22
							21-22			1032		$36.22
AMAZON.C000	AMAZON.COM	586553737464	4912200029	HP0421	GEN	School Supplies	F	H	03/20/2022	04/21/2022	M	$211.11
							21-22			1032		$211.11
AMAZON.C000	AMAZON.COM	586976956534	2012200081	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/22/2022	04/21/2022	M	$182.03
							21-22			1032		$182.03
AMAZON.C000	AMAZON.COM	594466733576	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/25/2022	04/21/2022	M	$16.74
							21-22			1032		$16.74
AMAZON.C000	AMAZON.COM	594673834739	7002200033	HP0421	GEN	GAP Supplies	F	H	03/18/2022	04/21/2022	M	$197.79
							21-22			1032		$197.79
AMAZON.C000	AMAZON.COM	594768698948	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/22/2022	04/21/2022	M	$71.31
							21-22			1032		$71.31
AMAZON.C000	AMAZON.COM	596484539689	0032200066	HP0421	GEN	Projector Mounts for Schools	F	H	03/22/2022	04/21/2022	M	$148.14
							21-22			1032		$148.14
AMAZON.C000	AMAZON.COM	597748358887	8002200124	HP0421	GEN	SPECIAL EDUCATION CLASSROOM DEVICES FOR MTE RESOURCE.	F	H	03/22/2022	04/21/2022	M	$623.89
							21-22			1032		$623.89
AMAZON.C000	AMAZON.COM	636737446977	0012200376	HP0421	GEN	SUPPLIES	F	H	03/07/2022	04/21/2022	M	$91.55
							21-22			1032		$91.55
AMAZON.C000	AMAZON.COM	643644957656	8002200123	HP0421	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR VARIOUS PFSD SPED STAFF.	F	H	03/20/2022	04/21/2022	M	$10.99
							21-22			1032		$10.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	655949753369	7002200033	HP0421	GEN	GAP Supplies	F	H	03/18/2022	04/21/2022	M	$334.49
							21-22			1032		$334.49
AMAZON.C000	AMAZON.COM	663869336966	3012200129	HP0421	GEN	SCIENCE	F	H	03/16/2022	04/21/2022	M	$96.43
							21-22			1032		$96.43
AMAZON.C000	AMAZON.COM	665879453859	3012200119	HP0421	GEN	LIBRARY	C	H	03/17/2022	04/21/2022	M	$18.04
							21-22			1032		$18.04
AMAZON.C000	AMAZON.COM	666337975546	3012200134	HP0421	GEN	LIBRARY GRANT	F	H	03/18/2022	04/21/2022	M	$42.47
							21-22			1032		$42.47
AMAZON.C000	AMAZON.COM	669474954989	4912200029	HP0421	GEN	School Supplies	F	H	03/20/2022	04/21/2022	M	$301.47
							21-22			1032		$301.47
AMAZON.C000	AMAZON.COM	669568445774	0032200067	HP0421	GEN	Switch Rack for Mullan Trail	F	H	04/05/2022	04/21/2022	M	$159.98
							21-22			1032		$159.98
AMAZON.C000	AMAZON.COM	679699385746	1032200036	HP0421	GEN	SUPPLIES	F	H	03/25/2022	04/21/2022	M	$13.85
							21-22			1032		$13.85
AMAZON.C000	AMAZON.COM	679758859974	3012200119	HP0421	GEN	LIBRARY	C	H	03/09/2022	04/21/2022	M	$602.10
							21-22			1032		$602.10
AMAZON.C000	AMAZON.COM	693339853577	7002200033	HP0421	GEN	GAP Supplies	F	H	03/18/2022	04/21/2022	M	$17.98
							21-22			1032		$17.98
AMAZON.C000	AMAZON.COM	736536848364	2022200055	HP0421	GEN	SUPPLIES	F	H	03/16/2022	04/21/2022	M	$-78.25
							21-22			1032		$-78.25
AMAZON.C000	AMAZON.COM	743573777953	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/22/2022	04/21/2022	M	$538.14
							21-22			1032		$538.14
AMAZON.C000	AMAZON.COM	758847587953	0012200405	HP0421	GEN	FLAGS	F	H	04/03/2022	04/21/2022	M	$274.95
							21-22			1032		$274.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	759778939837	3012200113	HP0421	GEN	LIBRARY	F	H	03/04/2022	04/21/2022	M	$142.66
							21-22			1032		$142.66
AMAZON.C000	AMAZON.COM	763778474647	1072200047	HP0421	GEN	Supplies	F	H	03/09/2022	04/21/2022	M	$231.33
							21-22			1032		$231.33
AMAZON.C000	AMAZON.COM	763983368947	3012200134	HP0421	GEN	LIBRARY GRANT	F	H	03/22/2022	04/21/2022	M	$272.32
							21-22			1032		$272.32
AMAZON.C000	AMAZON.COM	769363749686	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/19/2022	04/21/2022	M	$29.99
							21-22			1032		$29.99
AMAZON.C000	AMAZON.COM	773758696573	1072200048	HP0421	GEN	Supplies	C	H	03/20/2022	04/21/2022	M	$16.59
							21-22			1032		$16.59
AMAZON.C000	AMAZON.COM	776789556495	3012200112	HP0421	GEN	ENGLISH DEPT	F	H	03/04/2022	04/21/2022	M	$30.48
							21-22			1032		$30.48
AMAZON.C000	AMAZON.COM	778598686434	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/30/2022	04/21/2022	M	$15.74
							21-22			1032		$15.74
AMAZON.C000	AMAZON.COM	778776448854	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/18/2022	04/21/2022	M	$35.72
							21-22			1032		$35.72
AMAZON.C000	AMAZON.COM	789937868935	1022200027	HP0421	GEN	SCHOOL SUPPLIES	F	H	03/29/2022	04/21/2022	M	$398.91
							21-22			1032		$398.91
AMAZON.C000	AMAZON.COM	835597383944	8002200123	HP0421	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR VARIOUS PFSD SPED STAFF.	F	H	03/20/2022	04/21/2022	M	$248.69
							21-22			1032		$248.69
AMAZON.C000	AMAZON.COM	846956384755	1042200047	HP0421	GEN	School and Office Supplies	F	H	03/07/2022	04/21/2022	M	$671.38
							21-22			1032		$671.38

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
AMAZON.C000	AMAZON.COM	848958673937	1032200035	HP0421	GEN	CHROMECAST	F	H	03/16/2022	04/21/2022	M	$29.79
							21-22			1032		$29.79
AMAZON.C000	AMAZON.COM	849796655347	1072200052	HP0421	GEN	Supplies	F	H	03/16/2022	04/21/2022	M	$259.90
							21-22			1032		$259.90
AMAZON.C000	AMAZON.COM	854695887498	2012200073	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/17/2022	04/21/2022	M	$611.40
							21-22			1032		$611.40
AMAZON.C000	AMAZON.COM	858367895793	3012200134	HP0421	GEN	LIBRARY GRANT	F	H	03/18/2022	04/21/2022	M	$7.75
							21-22			1032		$7.75
AMAZON.C000	AMAZON.COM	858936949784	0012200394	HP0421	GEN	SUPPLIES	F	H	03/17/2022	04/21/2022	M	$125.90
							21-22			1032		$125.90
AMAZON.C000	AMAZON.COM	859387737435	3012200110	HP0421	GEN	TECHNOLOGY	F	H	03/08/2022	04/21/2022	M	$219.56
							21-22			1032		$219.56
AMAZON.C000	AMAZON.COM	869575934989	3012200129	HP0421	GEN	SCIENCE	F	H	03/16/2022	04/21/2022	M	$36.99
							21-22			1032		$36.99
AMAZON.C000	AMAZON.COM	873698496337	8002200125	HP0421	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F	H	03/22/2022	04/21/2022	M	$39.38
							21-22			1032		$39.38
AMAZON.C000	AMAZON.COM	873995569588	1032200036	HP0421	GEN	SUPPLIES	F	H	03/27/2022	04/21/2022	M	$252.86
							21-22			1032		$252.86
AMAZON.C000	AMAZON.COM	876775996575	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/21/2022	04/21/2022	M	$600.28
							21-22			1032		$600.28
AMAZON.C000	AMAZON.COM	896865868859	1072200048	HP0421	GEN	Supplies	C	H	03/17/2022	04/21/2022	M	$426.19
							21-22			1032		$426.19
AMAZON.C000	AMAZON.COM	899456883584	0022200047	HP0421	GEN	SUPPLIES	F	H	03/17/2022	04/21/2022	M	$35.07
							21-22			1032		$35.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	899474537457	3012200112	HP0421	GEN	ENGLISH DEPT	F	H	03/11/2022	04/21/2022	M	$617.82
							21-22			1032		$617.82
AMAZON.C000	AMAZON.COM	933684586435	2012200082	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/19/2022	04/21/2022	M	$207.65
							21-22			1032		$207.65
AMAZON.C000	AMAZON.COM	948639837959	2012200082	HP0421	GEN	CLASSROOM SUPPLIES	F	H	03/15/2022	04/21/2022	M	$35.78
							21-22			1032		$35.78
AMAZON.C000	AMAZON.COM	948657366939	3012200096	HP0421	GEN	LIBRARY GRANT	F	H	03/18/2022	04/21/2022	M	$20.81
							21-22			1032		$20.81
AMAZON.C000	AMAZON.COM	967537955337	4912200029	HP0421	GEN	School Supplies	F	H	03/18/2022	04/21/2022	M	$75.91
							21-22			1032		$75.91
AMAZON.C000	AMAZON.COM	967647668539	4912200029	HP0421	GEN	School Supplies	F	H	03/18/2022	04/21/2022	M	$40.22
							21-22			1032		$40.22
AMAZON.C000	AMAZON.COM	969457488954	3012200133	HP0421	GEN	LIBRARY GRANT	P	H	03/18/2022	04/21/2022	M	$11.29
							21-22			1032		$11.29
AMAZON.C000	AMAZON.COM	974669955676	0012200403	HP0421	GEN	SUPPLIES	F	H	03/23/2022	04/21/2022	M	$36.64
							21-22			1032		$36.64
AMAZON.C000	AMAZON.COM	978334394785	3012200129	HP0421	GEN	SCIENCE	F	H	03/16/2022	04/21/2022	M	$31.99
							21-22			1032		$31.99
AMAZON.C000	AMAZON.COM	995357433343	1022200026	HP0421	GEN	computer speakers	F	H	03/22/2022	04/21/2022	M	$39.96
							21-22			1032		$39.96
AMAZON.C000	AMAZON.COM	996885774833	1052200044	HP0421	GEN	School Supplies	F	H	03/24/2022	04/21/2022	M	$226.99
							21-22			1032		$226.99
AMAZON.C000	AMAZON.COM	996947874886	3012200117	HP0421	GEN	RESOURCE	F	H	03/08/2022	04/21/2022	M	$139.80
							21-22			1032		$139.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 99							**$18,652.48**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220425ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$8,230.78
									21-22			41354	$8,230.78
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220425ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$5,640.25
									21-22			41354	$5,640.25
						NUMBER OF INVOICES: 2							**$13,871.03**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220425AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$2,110.00
									21-22			41355	$2,110.00
						NUMBER OF INVOICES: 1							**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220425AD125	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$6,354.10
									21-22			41356	$6,354.10
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220425ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$1,741.45
									21-22			41356	$1,741.45
						NUMBER OF INVOICES: 2							**$8,095.55**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22022831236	0012200035	HP0407	GEN	ADMIN FEES	P	H	03/23/2022	04/07/2022	R		$98.00
									21-22			41200	$98.00
						NUMBER OF INVOICES: 1							**$98.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220425AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$150.00
									21-22			41357	$150.00
						NUMBER OF INVOICES: 1							**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220425AD18AES	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R		$50.00
									21-22			41358	$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$50.00**
APPLE IN000	APPLE INC	AH31524937	0032200055	HP0407	GEN	IPads for Sped Ed	F H	03/18/2022	04/07/2022	R	$2,940.00
							21-22		41201		$2,940.00
APPLE IN000	APPLE INC	AH33964184	0032200063	HP0407	GEN	Apple Order for River City Middle School	F H	03/27/2022	04/07/2022	R	$749.00
							21-22		41201		$749.00
APPLE IN000	APPLE INC	AH34482454	8002200106	HP0414	GEN	SPECIAL EDUCATION CLASSROOM DEVICES FOR WRE LIFE SKILLS.	F H	03/28/2022	04/14/2022	R	$98.00
							21-22		41261		$98.00
APPLE IN000	APPLE INC	AH38268363	8002200106	HP0421	GEN	SPECIAL EDUCATION CLASSROOM DEVICES FOR WRE LIFE SKILLS.	F H	04/13/2022	04/21/2022	R	$598.00
							21-22		41316		$598.00
						NUMBER OF INVOICES: 4					**$4,385.00**
AVISTA U000	AVISTA UTILITIES	04052022	0012200043	HP0414	GEN	Utilities	P H	04/05/2022	04/14/2022	R	$90,294.05
							21-22		41262		$90,294.05
						NUMBER OF INVOICES: 1					**$90,294.05**
AWARDS E000	AWARDS ETC	33211	0012200421	HP0421	GEN	RETIREMENT PLAQUES	F H	04/08/2022	04/21/2022	R	$374.00
							21-22		41317		$374.00
						NUMBER OF INVOICES: 1					**$374.00**
B & H PH000	B & H PHOTO	201031628	3032200018	HP0421	GEN	CTE MARKETING	F H	04/10/2022	04/21/2022	R	$5,248.76
							21-22		41318		$5,248.76
						NUMBER OF INVOICES: 1					**$5,248.76**
BALDWANG000	BALDWIN, ANGELA R.	03242022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR 21	H	03/24/2022	04/30/2022	A	$23.17

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S / ADJ AMT	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
BALDWANG000	BALDWIN, ANGELA R.	03242022	******CONTINUED******									
							21-22				212200709	$23.17
						NUMBER OF INVOICES: 1						**$23.17**
BARNHKRI000	BARNHART, KRISTINA	01282022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - JAN 22	H		01/28/2022	04/30/2022	A	$36.45
							21-22				212200710	$36.45
BARNHKRI000	BARNHART, KRISTINA	02282022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - FEB 22	H		02/28/2022	04/30/2022	A	$68.04
							21-22				212200710	$68.04
BARNHKRI000	BARNHART, KRISTINA	03242022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR 22	H		03/24/2022	04/30/2022	A	$70.02
							21-22				212200710	$70.02
BARNHKRI000	BARNHART, KRISTINA	04082022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22	H		04/08/2022	04/30/2022	A	$12.93
							21-22				212200710	$12.93
BARNHKRI000	BARNHART, KRISTINA	09302021	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - SEP 21	H		09/30/2021	04/30/2022	A	$57.85
							21-22				212200710	$57.85
BARNHKRI000	BARNHART, KRISTINA	10292021	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - OCT 21	H		10/29/2021	04/30/2022	A	$98.45
							21-22				212200710	$98.45
BARNHKRI000	BARNHART, KRISTINA	11302021	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - NOV 21	H		11/30/2021	04/30/2022	A	$43.79
							21-22				212200710	$43.79
BARNHKRI000	BARNHART, KRISTINA	12092021	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21	H		12/09/2021	04/30/2022	A	$8.90
							21-22				212200710	$8.90

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: 8					**$396.43**
BELKNSAR000	BELKNAP, SARAH	04142022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	H	04/14/2022	04/30/2022	A	$22.35
							21-22		212200711		$22.35
						NUMBER OF INVOICES: 1					**$22.35**
BLICK AR001	BLICK ART MATERIALS	8301534	3012200106	HP0414	GEN	ART - PP	F H	03/23/2022	04/14/2022	R	$61.50
							21-22		41263		$61.50
						NUMBER OF INVOICES: 1					**$61.50**
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$351.72
							21-22		41361		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$171.81
							21-22		41361		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$88.38
							21-22		41361		$88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$561.90
							21-22		41361		$561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$656.01
							21-22		41361		$656.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$931.04
							21-22		41361		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$1,070.60
							21-22		41361		$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$974.10
							21-22		41361		$974.10

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	20220425AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$122.85 $122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$343.62 $343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$294.60 $294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,599.02 $1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,312.02 $1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$931.04 $931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,828.54 $1,828.54
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$757.86 $757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,026.49 $1,026.49
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,298.80 $1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$167.61 $167.61

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	20220425AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$1,291.05
							21-22			41361		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$2,160.27
							21-22			41361		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$4,251.24
							21-22			41361		$4,251.24
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$796.32
							21-22			41361		$796.32
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$1,908.09
							21-22			41361		$1,908.09
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$4,219.18
							21-22			41361		$4,219.18
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$5,206.53
							21-22			41361		$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$14,758.38
							21-22			41361		$14,758.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$0.00
							21-22			41361		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$5,098.47
							21-22			41361		$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$8,539.40
							21-22			41361		$8,539.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$11,892.52
							21-22			41361		$11,892.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$22,854.64
							21-22			41361		$22,854.64
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$0.00
							21-22			41361		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220425ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$-525.40
							21-22			41361		$-525.40
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$79.88
							21-22			41361		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$19.97
							21-22			41361		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$59.91
							21-22			41361		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$352.70
							21-22			41361		$352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$410.89
							21-22			41361		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$582.46
							21-22			41361		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$1,310.00
							21-22			41361		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$982.50
							21-22			41361		$982.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$79.88
							21-22			41361		$79.88

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BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$199.70 $199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,001.88 $1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,232.67 $1,232.67
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$6,503.56 $6,503.56
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$532.46 $532.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$79.90 $79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$759.05 $759.05

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	20220425AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$1,158.55 $1,158.55
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$3,355.80 $3,355.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$6,323.31 $6,323.31
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$13,987.12 $13,987.12
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$17,198.37 $17,198.37
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$48,808.62 $48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$11,307.85 $11,307.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$11,944.03 $11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$19,981.60 $19,981.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$27,844.98 $27,844.98
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41361	R	$53,457.06 $53,457.06

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BLUE CRO000	BLUE CROSS OF IDAHO	20220425AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$168,919.80
							21-22		41361		$168,919.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220425AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$53.65
							21-22		41361		$53.65
						NUMBER OF INVOICES: 70					**$499,020.78**
BOUND TO000	BOUND TO STAY BOUND INC	171631	1042200035	HP0407	GEN	Various fiction and non fiction books	F H	03/07/2022	04/07/2022	R	$15.61
							21-22		41202		$15.61
BOUND TO000	BOUND TO STAY BOUND INC	174257	1072200044	HP0414	GEN	Library Books	F H	04/04/2022	04/14/2022	R	$92.52
							21-22		41264		$92.52
						NUMBER OF INVOICES: 2					**$108.13**
BPA HEAL000	BPA HEALTH INC	0027866-IN	0012200207	HP0407	GEN	PURCHASE SERVICE	P H	04/01/2022	04/07/2022	R	$372.40
							21-22		41203		$372.40
						NUMBER OF INVOICES: 1					**$372.40**
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	51717671 RI	3012200127	HP0421	GEN	SCIENCE	F H	03/23/2022	04/21/2022	R	$361.65
							21-22		41319		$361.65
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	51724521 RI	3012200127	HP0414	GEN	SCIENCE	F H	03/29/2022	04/14/2022	R	$58.80
							21-22		41265		$58.80
						NUMBER OF INVOICES: 2					**$420.45**
CAXTON 000	CAXTON	1040288	1022200031	04/30/22	GEN	SCHOOL SUPPLIES	P H	04/01/2022	04/30/2022	R	$2,475.99
							21-22		41377		$2,475.99
						NUMBER OF INVOICES: 1					**$2,475.99**
CHEMSEAR000	CHEMSEARCH FE	7731537	6642200056	HP0407	GEN	HVAC	P H	03/25/2022	04/07/2022	R	$1,764.34

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CHEMSEAR000	CHEMSEARCH FE	7731537	******CONTINUED******									
							21-22			41204		$1,764.34
						NUMBER OF INVOICES: 1						**$1,764.34**
CHILD NU000	CHILD NUTRITION PROGRAM	4330	3012200010	HP0407	GEN	STAFF/PARENT MEETINGS	P	H	03/21/2022	04/07/2022	R	$131.50
							21-22			41205		$131.50
CHILD NU000	CHILD NUTRITION PROGRAM	4332	7002200034	HP0407	GEN	GAP Snacks	C	H	03/21/2022	04/07/2022	R	$771.25
							21-22			41205		$771.25
CHILD NU000	CHILD NUTRITION PROGRAM	4336	0012200431	04/30/22	GEN	PURCHASE SERVICES	F	H	04/19/2022	04/30/2022	R	$63.48
							21-22			41378		$63.48
CHILD NU000	CHILD NUTRITION PROGRAM	4337	0012200431	04/30/22	GEN	PURCHASE SERVICES	F	H	04/19/2022	04/30/2022	R	$35.41
							21-22			41378		$35.41
CHILD NU000	CHILD NUTRITION PROGRAM	4338	0012200431	04/30/22	GEN	PURCHASE SERVICES	F	H	04/19/2022	04/30/2022	R	$55.00
							21-22			41378		$55.00
						NUMBER OF INVOICES: 5						**$1,056.64**
CHRISCRA000	CHRISTENSEN, CRAIG	04072022	0000000000	04/30/22	GEN	TRAVEL EXPENSE REIMB STATE AD CONFERENCE		H	04/07/2022	04/30/2022	A	$241.01
							21-22			212200712		$241.01
CHRISCRA000	CHRISTENSEN, CRAIG	04182022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22		H	04/18/2022	04/30/2022	A	$66.69
							21-22			212200712		$66.69
						NUMBER OF INVOICES: 2						**$307.70**
CITY SER000	CITY SERVICE VALCON	CL76276	6812200010	HP0407	GEN	FY22 FUEL	P	H	03/31/2022	04/07/2022	R	$823.52
							21-22			41206		$823.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCON	CL76276(1)	6812200011	HP0407	GEN	FY22 BUS FUEL	P	H	03/31/2022	04/07/2022	R	$29,066.64
							21-22			41206		$29,066.64
CITY SER000	CITY SERVICE VALCON	CL76277	6642200057	HP0407	GEN	FUEL	P	H	03/31/2022	04/07/2022	R	$2,315.28
							21-22			41206		$2,315.28
CITY SER000	CITY SERVICE VALCON	CL76278	0012200025	HP0407	GEN	Vehicle Fuel	P	H	03/31/2022	04/07/2022	R	$171.49
							21-22			41206		$171.49
CITY SER000	CITY SERVICE VALCON	CL76279	7102200009	HP0407	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	03/31/2022	04/07/2022	R	$42.44
							21-22			41206		$42.44
CITY SER000	CITY SERVICE VALCON	CL76280	0012200046	HP0407	GEN	Fuel for the IT Van	P	H	03/31/2022	04/07/2022	R	$40.03
							21-22			41206		$40.03
						NUMBER OF INVOICES: 6						**$32,459.40**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 03312022	0012200044	HP0414	GEN	Water Service	P	H	03/31/2022	04/14/2022	R	$34.95
							21-22			41266		$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 033122	0012200033	HP0421	GEN	SUPPLIES	P	H	03/31/2022	04/21/2022	R	$34.95
							21-22			41320		$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	20347 03312022	1042200006	HP0414	GEN	Office Water	P	H	03/31/2022	04/14/2022	R	$10.95
							21-22			41266		$10.95
						NUMBER OF INVOICES: 3						**$80.85**
COEUR D 001	COEUR D ALENE GRBG SRV	03312022	0000000000	HP0407	GEN	GARBAGE		H	03/31/2022	04/07/2022	R	$441.15
							21-22			41207		$441.15
						NUMBER OF INVOICES: 1						**$441.15**
COEUR D 003	COEUR D ALENE PRESS	I00521786-03222022	0012200396	HP0414	GEN	PURCHASE SERVICES	F	H	03/29/2022	04/14/2022	R	$52.55
							21-22			41267		$52.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$52.55**
COEUR D 010	COEUR D ALENE TRACTOR	CDA-0	6642200204	04/30/22	GEN	PLOW EQUIPMENT	F H 21-22	03/11/2022	04/30/2022 41379	R	$26,870.20 $26,870.20
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1060936	6642200059	HP0407	GEN	EQUIPMENT REPAIR	P H 21-22	03/01/2022	04/07/2022 41208	R	$90.00 $90.00
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1061099	6642200059	HP0407	GEN	EQUIPMENT REPAIR	P H 21-22	03/11/2022	04/07/2022 41208	R	$259.95 $259.95
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1061126	6642200059	HP0407	GEN	EQUIPMENT REPAIR	P H 21-22	03/15/2022	04/07/2022 41208	R	$156.38 $156.38
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1061313	6642200059	HP0407	GEN	EQUIPMENT REPAIR	P H 21-22	03/28/2022	04/07/2022 41208	R	$20.95 $20.95
COEUR D 010	COEUR D ALENE TRACTOR	CDA-121962	6642200059	HP0407	GEN	EQUIPMENT REPAIR	P H 21-22	03/07/2022	04/07/2022 41208	R	$44.63 $44.63
						NUMBER OF INVOICES: 6					**$27,442.11**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	783	8002200062	HP0414	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H 21-22	04/04/2022	04/14/2022 41268	R	$5,258.00 $5,258.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	784	8002200078	HP0414	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	P H 21-22	04/04/2022	04/14/2022 41268	R	$3,860.00 $3,860.00
						NUMBER OF INVOICES: 2					**$9,118.00**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4177527RY	8002200047	HP0414	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P H	03/28/2022	04/14/2022	R	$2,886.00

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
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4177527RY	******CONTINUED******									
							21-22			41269		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4185116RY	8002200047	HP0414	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	04/04/2022	04/14/2022	R	$2,340.00
							21-22			41269		$2,340.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4200110RY	8002200047	04/30/22	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	04/18/2022	04/30/2022	R	$2,886.00
							21-22			41380		$2,886.00
						NUMBER OF INVOICES: 3						**$8,112.00**
COSTCO -001	COSTCO - CITI CARDS	03012022	0000000000	HP0407	GEN	FOOD COSTS FOR FUNDRAISER		H	03/01/2022	04/07/2022	M	$82.92
							21-22			1027		$82.92
COSTCO -001	COSTCO - CITI CARDS	03082022	1032200003	HP0407	GEN	SUPPLIES	F	H	03/08/2022	04/07/2022	M	$283.90
							21-22			1027		$283.90
COSTCO -001	COSTCO - CITI CARDS	03172022	1032200033	HP0407	GEN	SUPPLIES FOR PRINCIPAL OFFICE	F	H	03/17/2022	04/07/2022	M	$474.98
							21-22			1027		$474.98
COSTCO -001	COSTCO - CITI CARDS	119287001	0012200277	HP0407	GEN	SUPPLIES	F	H	02/23/2022	04/07/2022	M	$-31.80
							21-22			1027		$-31.80
						NUMBER OF INVOICES: 4						**$810.00**
COUNCIL 000	COUNCIL FOR EXCEPTIONAL CHILDREN	17473	8002200119	HP0414	GEN	SPECIAL EDUCATION MATERIALS FOR PFSD SPED.	F	H	03/22/2022	04/14/2022	R	$78.58
							21-22			41270		$78.58
						NUMBER OF INVOICES: 1						**$78.58**
COUNTRY 000	COUNTRY LOCK & KEY	9309	6642200063	HP0414	GEN	DOORS / LOCKS / KEYS	F	H	04/05/2022	04/14/2022	R	$3.95
							21-22			41271		$3.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$3.95**
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 65961	7102200036	04/30/22	GEN	ANNUAL PO FOR SERVICES	P H 21-22	03/10/2022	04/30/2022 41381	R	$136.50 $136.50
						NUMBER OF INVOICES: 1					**$136.50**
CULLIGAN000	CULLIGAN	324414 033122	6812200016	HP0407	GEN	FY22 SUPPLIES	P H 21-22	03/31/2022	04/07/2022 41209	R	$48.65 $48.65
CULLIGAN000	CULLIGAN	668804 03312022	6642200064	HP0407	GEN	MAINTENANCE SUPPLIES	P H 21-22	03/31/2022	04/07/2022 41209	R	$7.95 $7.95
CULLIGAN000	CULLIGAN	726000 03312022	6642200064	HP0407	GEN	MAINTENANCE SUPPLIES	P H 21-22	03/31/2022	04/07/2022 41209	R	$13.90 $13.90
						NUMBER OF INVOICES: 3					**$70.50**
DECKER I000	DECKER INC	420969A	6642200198	HP0414	GEN	roof leak collector	P H 21-22	03/17/2022	04/14/2022 41272	R	$142.31 $142.31
						NUMBER OF INVOICES: 1					**$142.31**
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 41362	R	$61.42 $61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 41362	R	$85.83 $85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 41362	R	$124.32 $124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 41362	R	$159.84 $159.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$184.26
							21-22			41362		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$343.32
							21-22			41362		$343.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$124.32
							21-22			41362		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$319.68
							21-22			41362		$319.68
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$565.76
							21-22			41362		$565.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$1,408.96
							21-22			41362		$1,408.96
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$1,975.50
							21-22			41362		$1,975.50
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$5,738.70
							21-22			41362		$5,738.70
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$0.00
							21-22			41362		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220425ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$-41.44
							21-22			41362		$-41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$19.97
							21-22			41362		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$19.97
							21-22			41362		$19.97

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
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$159.76 $159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$59.91 $59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$79.88 $79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$319.52 $319.52
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$639.20 $639.20
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$1,438.20 $1,438.20
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$1,198.50 $1,198.50
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$2,157.30 $2,157.30
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$7,670.40 $7,670.40
DELTA DE000	DELTA DENTAL OF IDAHO	20220425AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 41362	R	$-39.95 $-39.95

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 28						**$24,813.07**
DEMCO IN000	DEMCO INC	7102050	3012200120	HP0414	GEN	LIBRARY GRANT	F 21-22	H	03/24/2022	04/14/2022 41273	R	$933.39 $933.39
						NUMBER OF INVOICES: 1						**$933.39**
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P41207070101	8002200121	HP0414	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC TEACHERS.	F 21-22	H	03/24/2022	04/14/2022 41274	R	$13.29 $13.29
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P41207070102	8002200121	HP0414	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC TEACHERS.	F 21-22	H	03/26/2022	04/14/2022 41274	R	$61.78 $61.78
						NUMBER OF INVOICES: 2						**$75.07**
DOMINO'S000	DOMINO'S PIZZA	04072022	7102200002	HP0414	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	04/07/2022	04/14/2022 41275	R	$2,908.95 $2,908.95
DOMINO'S000	DOMINO'S PIZZA	04142022	7102200002	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	04/14/2022	04/30/2022 41382	R	$1,618.95 $1,618.95
						NUMBER OF INVOICES: 2						**$4,527.90**
DRIERPAU000	DRIER SMITH, PAULA	04142022	0000000000	HP0421	GEN	GAP REFUND OF FEES A & J SMITH-MADDOX	 21-22	H	04/14/2022	04/21/2022 41321	R	$107.25 $107.25
						NUMBER OF INVOICES: 1						**$107.25**
EAST GRE000	EAST GREENACRES IRRIG DIST	10330919 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$516.30 $516.30

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
EAST GRE000	EAST GREENACRES IRRIG DIST	10340130 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$330.96 $330.96
EAST GRE000	EAST GREENACRES IRRIG DIST	90330919 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	90340130 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	91330919 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$94.50 $94.50
EAST GRE000	EAST GREENACRES IRRIG DIST	92330919 04102022	0012200077	HP0414	GEN	Irrigation Water/Fireline Fees	P 21-22	H	04/10/2022	04/14/2022 41276	R	$110.25 $110.25
						NUMBER OF INVOICES: 6						**$1,241.01**
ECOLAB I000	ECOLAB INC	04112022	7102200016	04/30/22	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	04/11/2022	04/30/2022 41383	R	$909.80 $909.80
						NUMBER OF INVOICES: 1						**$909.80**
EDNETICS000	EDNETICS INC	112448	0032200060	HP0414	GEN	Security Cameras for the district	F 21-22	H	03/30/2022	04/14/2022 41277	R	$9,470.90 $9,470.90
						NUMBER OF INVOICES: 1						**$9,470.90**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220404ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	04/04/2022	04/04/2022 202100146	W	$6.20 $6.20

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220404ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/04/2022 202100146	04/04/2022 202100146	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220404ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/04/2022 202100146	04/04/2022 202100146	W	$1.45 $1.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220404AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/04/2022 202100146	04/04/2022 202100146	W	$6.20 $6.20
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220404AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/04/2022 202100146	04/04/2022 202100146	W	$1.45 $1.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$285.24 $285.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$100.00 $100.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$66.71 $66.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$285.24 $285.24
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220407AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/07/2022 202100150	04/07/2022 202100150	W	$66.71 $66.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220412ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/12/2022 202100151	04/12/2022 202100151	W	$4.53 $4.53
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220412ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/12/2022 202100151	04/12/2022 202100151	W	$0.00 $0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220412ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/12/2022	04/12/2022 202100151	W	$1.06 $1.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220412AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/12/2022	04/12/2022 202100151	W	$4.53 $4.53
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220412AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/12/2022	04/12/2022 202100151	W	$1.06 $1.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$152,775.54 $152,775.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$9,225.38 $9,225.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$146,696.57 $146,696.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$35,729.86 $35,729.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$152,775.54 $152,775.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100155	W	$35,729.86 $35,729.86
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100158	W	$12.72 $12.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100158	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220425BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		04/25/2022	04/25/2022 202100158	W	$2.97 $2.97

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
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220425BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$12.72
							21-22		202100158		$12.72
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220425BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$2.97
							21-22		202100158		$2.97
						NUMBER OF INVOICES: 27					**$533,794.51**
EXPRESS 000	EXPRESS SERVICES INC	26963350	6642200068	HP0414	GEN	CONTRACT LABOR	P H	03/30/2022	04/14/2022	R	$721.20
							21-22		41278		$721.20
EXPRESS 000	EXPRESS SERVICES INC	26997268	6642200068	HP0414	GEN	CONTRACT LABOR	P H	04/06/2022	04/14/2022	R	$721.20
							21-22		41278		$721.20
EXPRESS 000	EXPRESS SERVICES INC	27028711	6642200068	04/30/22	GEN	CONTRACT LABOR	P H	04/12/2022	04/30/2022	R	$576.96
							21-22		41384		$576.96
EXPRESS 000	EXPRESS SERVICES INC	27061163	6642200068	04/30/22	GEN	CONTRACT LABOR	P H	04/20/2022	04/30/2022	R	$594.99
							21-22		41384		$594.99
						NUMBER OF INVOICES: 4					**$2,614.35**
FATBEAM 000	FATBEAM LLC	25033	0012200021	HP0407	GEN	Internet Service	F H	04/01/2022	04/07/2022	R	$3,749.20
							21-22		41210		$3,749.20
FATBEAM 000	FATBEAM LLC	25058	0012200021	HP0407	GEN	Internet Service	F H	04/01/2022	04/07/2022	R	$760.00
							21-22		41210		$760.00
						NUMBER OF INVOICES: 2					**$4,509.20**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	70959	6642200072	HP0421	GEN	FIRE SYSTEMS	P H	03/31/2022	04/21/2022	R	$237.50
							21-22		41322		$237.50
						NUMBER OF INVOICES: 1					**$237.50**
FIRST FI000	FIRST FINANCIAL	20220425AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$400.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FIRST FI000	FIRST FINANCIAL	20220425AD18FFL	******CONTINUED******								
							21-22			41363	$400.00
						NUMBER OF INVOICES: 1					**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2689717	3012200130	HP0421	GEN	SCIENCE	F H	03/23/2022	04/21/2022	R	$3,874.90
							21-22			41323	$3,874.90
						NUMBER OF INVOICES: 1					**$3,874.90**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001542917:01	6812200020	HP0407	GEN	FY22 SUPPLIES BUSES	P H	03/16/2022	04/07/2022	R	$51.16
							21-22			41211	$51.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001546492:01	6812200020	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/18/2022	04/30/2022	R	$155.83
							21-22			41385	$155.83
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001546492:02	6812200020	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/20/2022	04/30/2022	R	$57.14
							21-22			41385	$57.14
						NUMBER OF INVOICES: 3					**$264.13**
GEE AUTO000	GEE AUTOMOTIVE LIBERTY LAKE LLC	216411	6642200208	HP0407	GEN	MAINTENANCE VAN	F H	04/07/2022	04/07/2022	R	$41,179.00
							21-22			41212	$41,179.00
						NUMBER OF INVOICES: 1					**$41,179.00**
GENSCO I000	GENSCO INC	854031764	6642200126	HP0407	GEN	HVAC	P H	03/30/2022	04/07/2022	R	$10.32
							21-22			41213	$10.32
GENSCO I000	GENSCO INC	854036228	6642200126	HP0407	GEN	HVAC	P H	04/01/2022	04/07/2022	R	$494.00
							21-22			41213	$494.00
GENSCO I000	GENSCO INC	854085928	6642200126	HP0421	GEN	HVAC	P H	04/11/2022	04/21/2022	R	$26.10
							21-22			41324	$26.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
GENSCO I000	GENSCO INC	854106991	6642200126	HP0421	GEN	HVAC	P H 21-22	04/14/2022	04/21/2022 41324	R	$253.77 $253.77
GENSCO I000	GENSCO INC	854131590	6642200126	04/30/22	GEN	HVAC	P H 21-22	04/19/2022	04/30/2022 41386	R	$729.07 $729.07
GENSCO I000	GENSCO INC	854131596	6642200126	04/30/22	GEN	HVAC	P H 21-22	04/19/2022	04/30/2022 41386	R	$111.43 $111.43
						NUMBER OF INVOICES: 6					**$1,624.69**
GIBSOJOY000	GIBSON, JOY	01312022	0000000000	HP0414	GEN	MONTHLY MILEAGE REIMB - JAN 22 IN LIEU PARENT TRANSPORTATION	H 21-22	01/31/2022	04/14/2022 41279	R	$86.70 $86.70
GIBSOJOY000	GIBSON, JOY	02282022	0000000000	HP0414	GEN	MONTHLY MILEAGE REIMB - FEB 22 IN LIEU PARENT TRANSPORTATION	H 21-22	02/28/2022	04/14/2022 41279	R	$86.70 $86.70
GIBSOJOY000	GIBSON, JOY	03312022	0000000000	HP0414	GEN	MONTHLY MILEAGE REIMB - MAR 22 IN LIEU PARENT TRANSPORTATION	H 21-22	03/31/2022	04/14/2022 41279	R	$73.01 $73.01
GIBSOJOY000	GIBSON, JOY	04292022	0000000000	04/30/22	GEN	MONTHLY MILEAGE REIMB - APR 22	H 21-22	04/29/2022	04/30/2022 41387	R	$91.26 $91.26
GIBSOJOY000	GIBSON, JOY	12312021	0000000000	HP0414	GEN	MONTHLY MILEAGE REIMB - DEC 21 IN LIEU PARENT TRANSPORTATION	H 21-22	12/31/2021	04/14/2022 41279	R	$59.32 $59.32

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						NUMBER OF INVOICES: 5						**$396.99**
GRAINGER000	GRAINGER INC 810628933	9253237912	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/22/2022	04/07/2022 41214	R	$27.67 $27.67
GRAINGER000	GRAINGER INC 810628933	9253632922	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/22/2022	04/07/2022 41214	R	$196.94 $196.94
GRAINGER000	GRAINGER INC 810628933	9253632930	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/22/2022	04/07/2022 41214	R	$10.02 $10.02
GRAINGER000	GRAINGER INC 810628933	9257899444	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/25/2022	04/07/2022 41214	R	$18.12 $18.12
GRAINGER000	GRAINGER INC 810628933	9258467902	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/25/2022	04/07/2022 41214	R	$14.23 $14.23
GRAINGER000	GRAINGER INC 810628933	9263033319	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/30/2022	04/07/2022 41214	R	$70.42 $70.42
GRAINGER000	GRAINGER INC 810628933	9263392749	6642200074	HP0407	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	03/30/2022	04/07/2022 41214	R	$27.88 $27.88
GRAINGER000	GRAINGER INC 810628933	9266261529	6642200074	HP0414	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	04/01/2022	04/14/2022 41280	R	$70.41 $70.41
GRAINGER000	GRAINGER INC 810628933	9272238867	6642200074	HP0414	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	04/07/2022	04/14/2022 41280	R	$92.61 $92.61
GRAINGER000	GRAINGER INC 810628933	9278620530	6642200074	HP0421	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	04/13/2022	04/21/2022 41325	R	$57.95 $57.95
GRAINGER000	GRAINGER INC 810628933	9278677613	6642200074	HP0421	GEN	ELECTRICAL / HVAC / SUPPLIES	P 21-22	H	04/13/2022	04/21/2022 41325	R	$74.32 $74.32

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						NUMBER OF INVOICES: 11					**$660.57**
GREAT ID000	GREAT IDEAS FOR TEACHING	22-103	8002200107	HP0414	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SES SLP.	F H 21-22	03/21/2022	04/14/2022 41281	R	$34.50 $34.50
						NUMBER OF INVOICES: 1					**$34.50**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR231670	0012200022	HP0407	GEN	Copier Maintenance	P H 21-22	03/17/2022	04/07/2022 41215	R	$49.07 $49.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232827	1082200004	HP0414	GEN	Copier Supplies	P H 21-22	04/01/2022	04/14/2022 41284	R	$29.72 $29.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232828	1032200001	HP0414	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	04/01/2022	04/14/2022 41284	R	$176.62 $176.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232829	8002200007	HP0414	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H 21-22	04/01/2022	04/14/2022 41284	R	$12.54 $12.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232830	1062200001	HP0414	GEN	COPIER COUNTS AND MAINTENANCE	P H 21-22	04/01/2022	04/14/2022 41284	R	$219.77 $219.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232831	1042200001	HP0414	GEN	Workroom copier maintenance agreement	P H 21-22	04/01/2022	04/14/2022 41284	R	$7.88 $7.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232832	1042200001	HP0414	GEN	Workroom copier maintenance agreement	P H 21-22	04/01/2022	04/14/2022 41284	R	$438.23 $438.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232833	3012200001	HP0414	GEN	COPIERS	P H 21-22	04/01/2022	04/14/2022 41284	R	$415.14 $415.14

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR232834	3012200001	HP0414	GEN	COPIERS	P H 21-22	04/01/2022	04/14/2022 41284	R	$444.36 $444.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232835	2012200001	HP0414	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H 21-22	04/01/2022	04/14/2022 41284	R	$511.54 $511.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232836	2012200001	HP0414	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H 21-22	04/01/2022	04/14/2022 41284	R	$729.79 $729.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232837	0012200022	HP0414	GEN	Copier Maintenance	P H 21-22	04/01/2022	04/14/2022 41284	R	$142.08 $142.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232838	2022200001	HP0414	GEN	H & H COPIERS	P H 21-22	04/01/2022	04/14/2022 41284	R	$350.87 $350.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232839	1072200001	HP0414	GEN	Copier Maintenance	P H 21-22	04/01/2022	04/14/2022 41284	R	$16.37 $16.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR232840	6812200023	HP0414	GEN	FY22 CONTRACT SERVICES	P H 21-22	04/01/2022	04/14/2022 41284	R	$112.16 $112.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR233678	7102200019	HP0414	GEN	ANNUAL PO FOR SERVICES	P H 21-22	04/01/2022	04/14/2022 41284	R	$13.27 $13.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234129	1072200001	HP0414	GEN	Copier Maintenance	P H 21-22	04/04/2022	04/14/2022 41284	R	$290.23 $290.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234245	1022200008	HP0414	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	04/04/2022	04/14/2022 41284	R	$119.79 $119.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234246	1022200008	HP0414	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H 21-22	04/04/2022	04/14/2022 41284	R	$180.03 $180.03

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR234247	1022200008	HP0414	GEN	SERVICE AND MAINTENANCE AGREEMENT	P 21-22	H	04/04/2022	04/14/2022 41284	R	$3.70 $3.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234248	1082200004	HP0414	GEN	Copier Supplies	P 21-22	H	04/04/2022	04/14/2022 41284	R	$356.06 $356.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234249	1082200004	HP0414	GEN	Copier Supplies	P 21-22	H	04/04/2022	04/14/2022 41284	R	$33.83 $33.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234250	1052200001	HP0414	GEN	FY 2022 COPY CHARGES	P 21-22	H	04/04/2022	04/14/2022 41284	R	$220.51 $220.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234251	1052200001	HP0414	GEN	FY 2022 COPY CHARGES	P 21-22	H	04/04/2022	04/14/2022 41284	R	$78.14 $78.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234252	1052200001	HP0414	GEN	FY 2022 COPY CHARGES	P 21-22	H	04/04/2022	04/14/2022 41284	R	$3.82 $3.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234253	3012200001	HP0414	GEN	COPIERS	P 21-22	H	04/04/2022	04/14/2022 41284	R	$15.90 $15.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234254	3012200001	HP0414	GEN	COPIERS	P 21-22	H	04/04/2022	04/14/2022 41284	R	$26.38 $26.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234255	3012200001	HP0414	GEN	COPIERS	P 21-22	H	04/04/2022	04/14/2022 41284	R	$11.41 $11.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234256	3012200001	HP0414	GEN	COPIERS	P 21-22	H	04/04/2022	04/14/2022 41284	R	$32.21 $32.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234257	4912200003	HP0414	GEN	Supplies and Repairs for Copier	P 21-22	H	04/04/2022	04/14/2022 41284	R	$19.87 $19.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234258	1072200001	HP0414	GEN	Copier Maintenance	P	H	04/04/2022	04/14/2022	R	$0.29
							21-22			41284		$0.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234450	1062200001	HP0414	GEN	COPIER COUNTS AND MAINTENANCE	P	H	04/05/2022	04/14/2022	R	$7.58
							21-22			41284		$7.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234772	8002200007	HP0414	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P	H	04/08/2022	04/14/2022	R	$29.61
							21-22			41284		$29.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234773	8002200007	HP0414	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P	H	04/08/2022	04/14/2022	R	$1.06
							21-22			41284		$1.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234947	1032200001	HP0421	GEN	SUPPLIES AND MAINTENANCE	P	H	04/12/2022	04/21/2022	R	$160.19
							21-22			41326		$160.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234948	1032200001	HP0421	GEN	SUPPLIES AND MAINTENANCE	P	H	04/12/2022	04/21/2022	R	$2.57
							21-22			41326		$2.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234949	1042200001	HP0421	GEN	Workroom copier maintenance agreement	P	H	04/12/2022	04/21/2022	R	$2.75
							21-22			41326		$2.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234950	4912200003	HP0421	GEN	Supplies and Repairs for Copier	P	H	04/12/2022	04/21/2022	R	$16.17
							21-22			41326		$16.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234951	7102200019	HP0421	GEN	ANNUAL PO FOR SERVICES	P	H	04/12/2022	04/21/2022	R	$7.72
							21-22			41326		$7.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234955	2022200001	HP0421	GEN	H & H COPIERS	P	H	04/12/2022	04/21/2022	R	$124.09
							21-22			41326		$124.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234956	2022200001	HP0421	GEN	H & H COPIERS	P 21-22	H	04/12/2022	04/21/2022 41326	R	$10.46 $10.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR235300	1082200004	04/30/22	GEN	Copier Supplies	P 21-22	H	03/24/2022	04/30/2022 41388	R	$165.00 $165.00
						NUMBER OF INVOICES: 42						**$5,588.78**
HARDITER000	HARDIN, TERRA	04152022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	 21-22	H	04/15/2022	04/30/2022 212200713	A	$107.46 $107.46
						NUMBER OF INVOICES: 1						**$107.46**
HARLOWS 000	HARLOWS BUS SALES INC	02S1180	6812200094	HP0407	GEN	2017 SPED BUS	F 21-22	H	03/09/2022	04/07/2022 41216	R	$39,500.00 $39,500.00
						NUMBER OF INVOICES: 1						**$39,500.00**
HARRIAMA000	HARRIS, AMANDA	04152022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	 21-22	H	04/15/2022	04/30/2022 212200714	A	$35.98 $35.98
						NUMBER OF INVOICES: 1						**$35.98**
HERITAGE002	HERITAGE HEALTH	709	8002200061	HP0414	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P 21-22	H	04/06/2022	04/14/2022 41285	R	$8,510.00 $8,510.00
						NUMBER OF INVOICES: 1						**$8,510.00**
HORACE M000	HORACE MANN LIFE INS	20220425AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	04/25/2022	04/25/2022 41364	R	$1,900.00 $1,900.00

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						NUMBER OF INVOICES: 1					**$1,900.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S162747	6642200077	HP0407	GEN	GROUND SUPPLIES / DE-ICE	P H 21-22	03/28/2022	04/07/2022 41217	R	$3,820.80 $3,820.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S162946	6642200077	HP0407	GEN	GROUND SUPPLIES / DE-ICE	P H 21-22	03/30/2022	04/07/2022 41217	R	$3,820.80 $3,820.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S163028	6642200077	HP0407	GEN	GROUND SUPPLIES / DE-ICE	P H 21-22	03/31/2022	04/07/2022 41217	R	$3,820.80 $3,820.80
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S163080	6642200077	HP0407	GEN	GROUND SUPPLIES / DE-ICE	P H 21-22	04/01/2022	04/07/2022 41217	R	$3,820.80 $3,820.80
						NUMBER OF INVOICES: 4					**$15,283.20**
IAPT 000	IAPT	04302022 ARNOLD	6812200098	04/30/22	GEN	TRAINING TRAVEL	F H 21-22	04/30/2022	04/30/2022 41389	R	$250.00 $250.00
IAPT 000	IAPT	04302022 PAPUSH	6812200098	04/30/22	GEN	TRAINING TRAVEL	F H 21-22	04/30/2022	04/30/2022 41389	R	$250.00 $250.00
IAPT 000	IAPT	04302022 WEBBERDING	6812200098	04/30/22	GEN	TRAINING TRAVEL	F H 21-22	04/30/2022	04/30/2022 41389	R	$250.00 $250.00
						NUMBER OF INVOICES: 3					**$750.00**
IDAHO CS000	IDAHO CS RECEIPTING	20220407ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/07/2022	04/07/2022 41365	R	$358.00 $358.00
						NUMBER OF INVOICES: 1					**$358.00**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8567584	7002200036	HP0421	GEN	Background Checks	F H 21-22	04/04/2022	04/21/2022 41327	R	$130.00 $130.00

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						NUMBER OF INVOICES: 1						**$130.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	03312022	0000000000	HP0414	GEN	FOOD SERVICE SALES TAX - MAR 22	H		03/31/2022	04/14/2022	R	$315.63
							21-22				41286	$315.63
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220404ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		04/04/2022	04/04/2022	R	$0.00
							21-22				41366	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220407ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		04/07/2022	04/07/2022	R	$0.00
							21-22				41366	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220412ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		04/12/2022	04/12/2022	R	$0.00
							21-22				41366	$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220425ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2022	04/25/2022	R	$7,092.00
							21-22				41366	$7,092.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220425ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2022	04/25/2022	R	$54,483.00
							21-22				41366	$54,483.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220425BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H		04/25/2022	04/25/2022	R	$0.00
							21-22				41366	$0.00
						NUMBER OF INVOICES: 7						**$61,890.63**
IDAHO TR000	IDAHO TRANSPORTATION DEPT	04142022	6642200210	HP0414	GEN	VEHICLE LICENSE PLATES	F	H	04/14/2022	04/14/2022	R	$23.00
							21-22				41287	$23.00
						NUMBER OF INVOICES: 1						**$23.00**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	04222022	6812200055	HP0422S	GEN	FY 22 LICENSE PLATES	P	H	04/22/2022	04/22/2022	R	$23.00
							21-22				41352	$23.00
IDAHO TR001	IDAHO TRANSPORTATION DEPT	04222022(1)	6812200055	HP0422S	GEN	FY 22 LICENSE PLATES	P	H	04/22/2022	04/22/2022	R	$14.00
							21-22				41352	$14.00

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						NUMBER OF INVOICES: 2					**$37.00**
INK TECH000	INK TECHNOLOGIES, LLC	2306169-IN	8002200108	HP0414	GEN	SPECIAL EDUCATION SUPPLIES FOR FPLC STAFF.	F H	03/22/2022	04/14/2022	R	$203.40
							21-22		41288		$203.40
INK TECH000	INK TECHNOLOGIES, LLC	2311745-IN	1052200043	HP0421	GEN	Toner for Resource Room	F H	04/04/2022	04/21/2022	R	$87.00
							21-22		41328		$87.00
						NUMBER OF INVOICES: 2					**$290.40**
INSIGHT 000	INSIGHT DISTRIBUTING INC	04122022	7102200013	04/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/12/2022	04/30/2022	R	$7,411.84
							21-22		41390		$7,411.84
						NUMBER OF INVOICES: 1					**$7,411.84**
INTERMAX000	INTERMAX NETWORKS	187493	0012200030	HP0407	GEN	Enterprise bandwidth	F H	04/01/2022	04/07/2022	R	$5,085.00
							21-22		41218		$5,085.00
						NUMBER OF INVOICES: 1					**$5,085.00**
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20186741	6642200081	HP0407	GEN	SECURITY MONITORING & REPAIR	P H	04/01/2022	04/07/2022	R	$1,156.00
							21-22		41219		$1,156.00
						NUMBER OF INVOICES: 1					**$1,156.00**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3164435	6642200080	HP0407	GEN	DOOR HARDWARE	P H	03/14/2022	04/07/2022	R	$31.91
							21-22		41220		$31.91
						NUMBER OF INVOICES: 1					**$31.91**
IVY FUND000	IVY FUNDS	20220425ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$8,343.00
							21-22		41367		$8,343.00

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						NUMBER OF INVOICES: 1						**$8,343.00**
J THAYER000	J THAYER COMPANY INC.	1573708-0	7102200014	HP0414	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 21-22	H	02/02/2022	04/14/2022 41289	R	$98.44 $98.44
J THAYER000	J THAYER COMPANY INC.	1580748-1	7102200014	04/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 21-22	H	03/28/2022	04/30/2022 41391	R	$265.92 $265.92
J THAYER000	J THAYER COMPANY INC.	1580748-2	7102200014	04/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P 21-22	H	03/28/2022	04/30/2022 41391	R	$180.00 $180.00
J THAYER000	J THAYER COMPANY INC.	1586401-0	0012200416	04/30/22	GEN	SUPPLIES	F 21-22	H	04/12/2022	04/30/2022 41391	R	$24.30 $24.30
						NUMBER OF INVOICES: 4						**$568.66**
J W PEPP000	J W PEPPER & SON INC	364135544	3012200103	HP0414	GEN	BAND	F 21-22	H	03/11/2022	04/14/2022 41290	R	$256.99 $256.99
J W PEPP000	J W PEPPER & SON INC	364136875	3012200103	HP0414	GEN	BAND	F 21-22	H	03/11/2022	04/14/2022 41290	R	$223.00 $223.00
J W PEPP000	J W PEPPER & SON INC	364181778	3012200103	HP0414	GEN	BAND	F 21-22	H	03/25/2022	04/14/2022 41290	R	$70.00 $70.00
J W PEPP000	J W PEPPER & SON INC	364244427	3012200065	04/30/22	GEN	CHOIR	F 21-22	H	04/18/2022	04/30/2022 41392	R	$103.74 $103.74
						NUMBER OF INVOICES: 4						**$653.73**
JOHNSTON000	JOHNSTONE SUPPLY	1342570	6642200209	HP0421	GEN	HVAC REPAIRS	P 21-22	H	04/08/2022	04/21/2022 41329	R	$36.18 $36.18

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JOHNSTON000	JOHNSTONE SUPPLY	1342861	6642200209	HP0421	GEN	HVAC REPAIRS	P 21-22	H	04/12/2022	04/21/2022	R 41329	$295.37 $295.37
JOHNSTON000	JOHNSTONE SUPPLY	1343531	6642200209	04/30/22	GEN	HVAC REPAIRS	P 21-22	H	04/21/2022	04/30/2022	R 41393	$189.61 $189.61
JOHNSTON000	JOHNSTONE SUPPLY	1343839	6642200209	04/30/22	GEN	HVAC REPAIRS	P 21-22	H	04/21/2022	04/30/2022	R 41393	$83.87 $83.87
						NUMBER OF INVOICES: 4						**$605.03**
JORGENSO000	JORGENSON LOCKERS	S073994	2022200051	HP0421	GEN	REPLACEMENT LOCKER LOCKS	F 21-22	H	02/02/2022	04/21/2022	R 41330	$817.28 $817.28
						NUMBER OF INVOICES: 1						**$817.28**
KCDA 000	KCDA	300622311	1042200051	HP0421	GEN	Class & Office Supplies	F 21-22	H	03/22/2022	04/21/2022	R 41331	$255.93 $255.93
KCDA 000	KCDA	300624411	1042200056	HP0421	GEN	Laminator	F 21-22	H	03/31/2022	04/21/2022	R 41331	$1,875.20 $1,875.20
KCDA 000	KCDA	300626923	0012100414	HP0421	GEN	CONTRACT SERVICES	F 21-22	H	04/15/2022	04/21/2022	R 41331	$11,136.56 $11,136.56
						NUMBER OF INVOICES: 3						**$13,267.69**
KELLER S000	KELLER SUPPLY COMPANY	S020404774.001	6642200085	HP0407	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	03/31/2022	04/07/2022	R 41221	$31.79 $31.79
KELLER S000	KELLER SUPPLY COMPANY	S020404774.002	6642200085	HP0421	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	04/15/2022	04/21/2022	R 41332	$43.97 $43.97
KELLER S000	KELLER SUPPLY COMPANY	S020407550.001	6642200085	HP0407	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	03/31/2022	04/07/2022	R 41221	$13.88 $13.88

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KELLER S000	KELLER SUPPLY COMPANY	S020454739.001	6642200085	HP0421	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	04/14/2022	04/21/2022 41332	R	$14.88 $14.88
KELLER S000	KELLER SUPPLY COMPANY	S020454739.002	6642200085	HP0421	GEN	HVAC & PLUMBING SUPPLIES	P 21-22	H	04/15/2022	04/21/2022 41332	R	$3.08 $3.08
						NUMBER OF INVOICES: 5						**$107.60**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1024874	3012200062	HP0421	GEN	TECHNOLOGY	F 21-22	H	04/14/2022	04/21/2022 41333	R	$747.84 $747.84
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1024880	3012200062	HP0421	GEN	TECHNOLOGY	F 21-22	H	04/14/2022	04/21/2022 41333	R	$470.14 $470.14
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN991319	3012200062	HP0414	GEN	TECHNOLOGY	F 21-22	H	02/24/2022	04/14/2022 41291	R	$329.88 $329.88
						NUMBER OF INVOICES: 3						**$1,547.86**
KINGEBAR000	KINGEN, BARBARA	01312022	0000000000	HP0407	GEN	MONTHLY MILEAGE REIMB - JAN 22 IN LIEU PARENT TRANSPORTATION 21-22		H	01/31/2022	04/07/2022 41222	R	$400.14 $400.14
KINGEBAR000	KINGEN, BARBARA	02282022	0000000000	HP0407	GEN	MONTHLY MILEAGE REIMB - FEB 22 IN LIEU PARENT TRANSPORTATION 21-22		H	02/28/2022	04/07/2022 41222	R	$400.14 $400.14
KINGEBAR000	KINGEN, BARBARA	03312022	0000000000	HP0407	GEN	MONTHLY MILEAGE REIMB - MAR 22 IN LIEU PARENT TRANSPORTATION 21-22		H	03/31/2022	04/07/2022 41222	R	$336.96 $336.96
						NUMBER OF INVOICES: 3						**$1,137.24**
KIRKBKAT000	KIRKBRIDE, KATHERINE	03232022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR		H	03/23/2022	04/30/2022	A	$65.70

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KIRKBKAT000	KIRKBRIDE, KATHERINE	03232022	******CONTINUED******			22						
							21-22			212200715		$65.70
						NUMBER OF INVOICES: 1						**$65.70**
KOOTENAI000	KOOTENAI CO SHERIFF	20220425ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$233.08
							21-22			41368		$233.08
						NUMBER OF INVOICES: 1						**$233.08**
KOOTENAI002	KOOTENAI CO SOLID WASTE	04152022	0012200036	HP0421	GEN	Garbage Service	P	H	04/15/2022	04/21/2022	R	$7,629.85
							21-22			41334		$7,629.85
						NUMBER OF INVOICES: 1						**$7,629.85**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 03302022	0000000000	HP0407	GEN	ELECTRIC		H	03/30/2022	04/07/2022	R	$5,564.00
							21-22			41223		$5,564.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 03302022	0000000000	HP0407	GEN	ELECTRIC		H	03/30/2022	04/07/2022	R	$42.00
							21-22			41223		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 033022	0000000000	HP0407	GEN	ELECTRIC		H	03/30/2022	04/07/2022	R	$5,965.00
							21-22			41223		$5,965.00
						NUMBER OF INVOICES: 3						**$11,571.00**
KOOTENAI004	KOOTENAI HEALTH	04302022	0012200190	04/30/22	GEN	CONTRACT SERVICES	P	H	04/30/2022	04/30/2022	R	$1,250.00
							21-22			41394		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	039154.2	6642200135	HP0414	GEN	HS GYM	P	H	02/17/2022	04/14/2022	R	$29,252.50
							21-22			41292		$29,252.50

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LAKE CIT005	LAKE CITY HEATING & COOLING	039699	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/17/2022	04/07/2022 41224	R	$332.96 $332.96
LAKE CIT005	LAKE CITY HEATING & COOLING	039700	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/23/2022	04/07/2022 41224	R	$223.34 $223.34
LAKE CIT005	LAKE CITY HEATING & COOLING	039701	7102200020	04/30/22	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/28/2022	04/30/2022 41395	R	$223.23 $223.23
LAKE CIT005	LAKE CITY HEATING & COOLING	039702	7102200020	04/30/22	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/28/2022	04/30/2022 41395	R	$225.98 $225.98
LAKE CIT005	LAKE CITY HEATING & COOLING	039703	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/15/2022	04/07/2022 41224	R	$223.32 $223.32
LAKE CIT005	LAKE CITY HEATING & COOLING	039704	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/14/2022	04/07/2022 41224	R	$224.62 $224.62
LAKE CIT005	LAKE CITY HEATING & COOLING	040048	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/26/2022	04/07/2022 41224	R	$2,050.30 $2,050.30
LAKE CIT005	LAKE CITY HEATING & COOLING	040092	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/24/2022	04/07/2022 41224	R	$1,858.33 $1,858.33
LAKE CIT005	LAKE CITY HEATING & COOLING	040094	7102200020	HP0407	GEN	ANNUAL PO FOR SERVICES	P H 21-22	02/23/2022	04/07/2022 41224	R	$464.45 $464.45
LAKE CIT005	LAKE CITY HEATING & COOLING	040201	6642200087	HP0407	GEN	HVAC / REPAIRS MAINTENANCE	P H 21-22	03/18/2022	04/07/2022 41224	R	$141.22 $141.22
						NUMBER OF INVOICES: 11					**$35,220.25**
LAKESHOR000	LAKESHORE LEARNING MTLS	718302031822	1032200032	HP0414	GEN	SUPPLIES	F H 21-22	03/18/2022	04/14/2022 41293	R	$341.49 $341.49

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						NUMBER OF INVOICES: 1						**$341.49**
LAMBEGAY000	LAMBERT, GAYLE	04142022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	H	H	04/14/2022	04/30/2022	A	$20.59
							21-22				212200716	$20.59
						NUMBER OF INVOICES: 1						**$20.59**
LAWSON P000	LAWSON PRODUCTS INC	1600128102 23687788	6812200052	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	06/20/2021	04/30/2022	R	$-34.09
							21-22				41396	$-34.09
LAWSON P000	LAWSON PRODUCTS INC	9309452111	6812200052	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	04/07/2022	04/30/2022	R	$38.45
							21-22				41396	$38.45
LAWSON P000	LAWSON PRODUCTS INC	9309456471	6812200052	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	04/08/2022	04/30/2022	R	$394.21
							21-22				41396	$394.21
						NUMBER OF INVOICES: 3						**$398.57**
LIBRARY 000	LIBRARY STORE INC	564335	2022200046	HP0407	GEN	LIBRARY SUPPLY ORDER	F	H	03/22/2022	04/07/2022	R	$22.67
							21-22				41225	$22.67
LIBRARY 000	LIBRARY STORE INC	567309	2012200088	HP0414	GEN	LIBRARY SUPPLIES	F	H	04/06/2022	04/14/2022	R	$288.45
							21-22				41294	$288.45
						NUMBER OF INVOICES: 2						**$311.12**
LOWES CO000	LOWES COMPANIES INC	917549	0000000000	HP0407	GEN	MAINT SUPPLIES	H	H	03/21/2022	04/07/2022	M	$245.10
							21-22				1026	$245.10
LOWES CO000	LOWES COMPANIES INC	928308	0000000000	HP0407	GEN	PLUMBING SUPPLIES	H	H	03/02/2022	04/07/2022	M	$18.99
							21-22				1026	$18.99
LOWES CO000	LOWES COMPANIES INC	928997	3032200008	HP0407	GEN	CTE BLDG CONSTRUCTION	F	H	03/05/2022	04/07/2022	M	$1,178.14
							21-22				1026	$1,178.14

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	964383	3032200008	HP0407	GEN	CTE BLDG CONSTRUCTION	F H 21-22	03/12/2022	04/07/2022 1026	M	$330.42 $330.42
LOWES CO000	LOWES COMPANIES INC	989647	0000000000	HP0407	GEN	CUSTODIAL SUPPLIES	H 21-22	03/16/2022	04/07/2022 1026	M	$209.17 $209.17
						NUMBER OF INVOICES: 5					**$1,981.82**
LYONS O'000	LYONS O'DOWD PLLC	2247	0012200096	HP0421	GEN	Legal Services	P H 21-22	04/12/2022	04/21/2022 41335	R	$1,137.50 $1,137.50
						NUMBER OF INVOICES: 1					**$1,137.50**
MACKIN L000	MACKIN LIBRARY MEDIA	732848	1082200044	HP0414	GEN	Library Grant/ARPA	F H 21-22	03/28/2022	04/14/2022 41295	R	$154.08 $154.08
MACKIN L000	MACKIN LIBRARY MEDIA	734849	1052200040	HP0421	GEN	Library Books (ARPA Grant)	P H 21-22	04/08/2022	04/21/2022 41336	R	$642.84 $642.84
						NUMBER OF INVOICES: 2					**$796.92**
MADISADR000	MADISON, ADRIENNE	04152022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22	H 21-22	04/22/2022	04/30/2022 212200717	A	$23.81 $23.81
						NUMBER OF INVOICES: 1					**$23.81**
MARISTHE000	MARISTUEN-BORG, THEA	04142022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	H 21-22	04/14/2022	04/30/2022 212200718	A	$87.63 $87.63
						NUMBER OF INVOICES: 1					**$87.63**
MIDWAY P000	MIDWAY PARTS LLC	127271	6642200088	HP0407	GEN	HVAC	P H 21-22	03/21/2022	04/07/2022 41226	R	$295.00 $295.00

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						**$295.00**
MILLER P000	MILLER PAINT COMPANY	33187020	6642200089	HP0407	GEN	PAINT	P 21-22	H	03/31/2022	04/07/2022 41227	R	$39.60 $39.60
MILLER P000	MILLER PAINT COMPANY	33187539	6642200089	HP0407	GEN	PAINT	P 21-22	H	03/31/2022	04/07/2022 41227	R	$156.80 $156.80
MILLER P000	MILLER PAINT COMPANY	33195677	6642200089	HP0421	GEN	PAINT	P 21-22	H	04/06/2022	04/21/2022 41337	R	$191.30 $191.30
MILLER P000	MILLER PAINT COMPANY	33208076	6642200089	HP0421	GEN	PAINT	P 21-22	H	04/15/2022	04/21/2022 41337	R	$43.00 $43.00
						NUMBER OF INVOICES: 4						**$430.70**
MONTGDAV000	MONTGOMERY, DAVID	04222022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22	 21-22	H	04/22/2022	04/30/2022 212200719	A	$84.88 $84.88
						NUMBER OF INVOICES: 1						**$84.88**
MOOREHOL000	MOORE, HOLLY NP	PFSD04052022	0012200400	04/30/22	GEN	SERVICES	P 21-22	H	04/05/2022	04/30/2022 41397	R	$52.25 $52.25
MOOREHOL000	MOORE, HOLLY NP	PFSD04132022	0012200400	04/30/22	GEN	SERVICES	P 21-22	H	04/13/2022	04/30/2022 41397	R	$52.25 $52.25
MOOREHOL000	MOORE, HOLLY NP	PFSD04202022	0012200400	04/30/22	GEN	SERVICES	P 21-22	H	04/20/2022	04/30/2022 41397	R	$52.25 $52.25
MOOREHOL000	MOORE, HOLLY NP	PFSD04252022	0012200400	04/30/22	GEN	SERVICES	P 21-22	H	04/25/2022	04/30/2022 41397	R	$24.75 $24.75
						NUMBER OF INVOICES: 4						**$181.50**
NAPA AUT000	NAPA AUTO PARTS	3688-150235	6812200025	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/15/2022	04/07/2022	R	$15.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-150235	******CONTINUED******									
							21-22			41228		$15.12
NAPA AUT000	NAPA AUTO PARTS	3688-151460	6812200025	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/21/2022	04/07/2022	R	$321.59
							21-22			41228		$321.59
NAPA AUT000	NAPA AUTO PARTS	3688-151462	6812200025	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/21/2022	04/07/2022	R	$8.42
							21-22			41228		$8.42
NAPA AUT000	NAPA AUTO PARTS	3688-151869	6642200090	HP0407	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	03/23/2022	04/07/2022	R	$84.58
							21-22			41228		$84.58
NAPA AUT000	NAPA AUTO PARTS	3688-153190	6642200090	HP0407	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	03/29/2022	04/07/2022	R	$5.36
							21-22			41228		$5.36
NAPA AUT000	NAPA AUTO PARTS	3688-153439	6642200090	HP0407	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	03/30/2022	04/07/2022	R	$31.82
							21-22			41228		$31.82
NAPA AUT000	NAPA AUTO PARTS	3688-153440	6642200090	HP0407	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	03/30/2022	04/07/2022	R	$14.58
							21-22			41228		$14.58
NAPA AUT000	NAPA AUTO PARTS	3688-153738	6812200025	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/31/2022	04/14/2022	R	$256.73
							21-22			41296		$256.73
NAPA AUT000	NAPA AUTO PARTS	3688-155663	6642200090	HP0414	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	04/11/2022	04/14/2022	R	$25.26
							21-22			41296		$25.26
NAPA AUT000	NAPA AUTO PARTS	3688-156066	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	04/12/2022	04/30/2022	R	$811.49
							21-22			41398		$811.49
NAPA AUT000	NAPA AUTO PARTS	3688-156251	6642200090	04/30/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P	H	04/13/2022	04/30/2022	R	$93.44
							21-22			41398		$93.44
NAPA AUT000	NAPA AUTO PARTS	3688-156406	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	04/14/2022	04/30/2022	R	$-117.30
							21-22			41398		$-117.30

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NAPA AUT000	NAPA AUTO PARTS	3688-156458	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/14/2022	04/30/2022	R	$85.50
							21-22		41398		$85.50
NAPA AUT000	NAPA AUTO PARTS	3688-157532	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/20/2022	04/30/2022	R	$184.52
							21-22		41398		$184.52
NAPA AUT000	NAPA AUTO PARTS	3688-157533	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/20/2022	04/30/2022	R	$486.42
							21-22		41398		$486.42
NAPA AUT000	NAPA AUTO PARTS	3688-157801	6812200025	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/21/2022	04/30/2022	R	$11.43
							21-22		41398		$11.43
						NUMBER OF INVOICES: 16					**$2,318.96**
NASCO MO000	NASCO MODESTO	247295	2012200083	HP0407	GEN	CLASSROOM SUPPLIES	F H	03/24/2022	04/07/2022	R	$300.95
							21-22		41229		$300.95
						NUMBER OF INVOICES: 1					**$300.95**
NATIONAL020	NATIONAL LIFE GROUP	20220425AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$500.00
							21-22		41369		$500.00
						NUMBER OF INVOICES: 1					**$500.00**
NCPERS I000	NCPERS IDAHO	20220425ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$1,056.00
							21-22		41370		$1,056.00
						NUMBER OF INVOICES: 1					**$1,056.00**
NELCO SO000	NELCO SOLUTIONS INC.	8087199	0012200379	HP0407	GEN	SUPPLIES	C H	03/09/2022	04/07/2022	R	$792.40
							21-22		41230		$792.40
						NUMBER OF INVOICES: 1					**$792.40**
NEXT DAY000	NEXT DAY DRY CLEANING	10176286	3012200123	HP0414	GEN	CTE MARKETING	F H	04/05/2022	04/14/2022	R	$168.75
							21-22		41297		$168.75

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						NUMBER OF INVOICES: 1						**$168.75**
NORTHWES009	NORTHWEST DISTRIBUTION	04152022	7102200004	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	04/15/2022	04/30/2022 41399	R	$9,285.34 $9,285.34
						NUMBER OF INVOICES: 1						**$9,285.34**
NOVUS GL000	NOVUS GLASS	7158781	6812200029	HP0407	GEN	FY22 CONTRACT SERVICES	P 21-22	H	03/15/2022	04/07/2022 41231	R	$621.70 $621.70
						NUMBER OF INVOICES: 1						**$621.70**
NUSO LLC000	NUSO LLC	130636159	7102200029	HP0407	GEN	ANNUAL PO FOR SERVICES	F 21-22	H	04/01/2022	04/07/2022 41232	R	$114.61 $114.61
NUSO LLC000	NUSO LLC	130636159(1)	0012200217	HP0407	GEN	TELEPHONE SERVICE	F 21-22	H	04/01/2022	04/07/2022 41232	R	$1,539.93 $1,539.93
						NUMBER OF INVOICES: 2						**$1,654.54**
OFFICE D001	OFFICE DEPOT	225945617001	2012200072	042822	GEN	CLASSROOM/OFFICE SUPPLIES	F 21-22	H	03/07/2022	04/28/2022 41079	V	$94.24 $94.24
OFFICE D001	OFFICE DEPOT	225945617001	2012200072	042822	GEN	CLASSROOM/OFFICE SUPPLIES	F 21-22	H	03/07/2022	04/28/2022 41416	R	$94.24 $94.24
OFFICE D001	OFFICE DEPOT	225945998001	2012200072	042822	GEN	CLASSROOM/OFFICE SUPPLIES	F 21-22	H	03/05/2022	04/28/2022 41079	V	$98.14 $98.14
OFFICE D001	OFFICE DEPOT	225945998001	2012200072	042822	GEN	CLASSROOM/OFFICE SUPPLIES	F 21-22	H	03/05/2022	04/28/2022 41416	R	$98.14 $98.14
OFFICE D001	OFFICE DEPOT	225986203001	2022200070	042822	GEN	SUPPLIES	F 21-22	H	03/07/2022	04/28/2022 41079	V	$80.31 $80.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	225986203001	2022200070	042822	GEN	SUPPLIES	F	H	03/07/2022	04/28/2022	R	$80.31
							21-22			41416		$80.31
OFFICE D001	OFFICE DEPOT	230669508001	1032200028	042822	GEN	SUPPLIES	F	H	03/07/2022	04/28/2022	V	$165.95
							21-22			41079		$165.95
OFFICE D001	OFFICE DEPOT	230669508001	1032200028	042822	GEN	SUPPLIES	F	H	03/07/2022	04/28/2022	R	$165.95
							21-22			41416		$165.95
OFFICE D001	OFFICE DEPOT	230669508002	1032200028	042822	GEN	SUPPLIES	F	H	03/09/2022	04/28/2022	V	$33.75
							21-22			41079		$33.75
OFFICE D001	OFFICE DEPOT	230669508002	1032200028	042822	GEN	SUPPLIES	F	H	03/09/2022	04/28/2022	R	$33.75
							21-22			41416		$33.75
OFFICE D001	OFFICE DEPOT	232474016001	6642200093	042822	GEN	MAINTENANCE SUPPLIES	P	H	03/04/2022	04/28/2022	V	$-25.39
							21-22			41079		$-25.39
OFFICE D001	OFFICE DEPOT	232474016001	6642200093	042822	GEN	MAINTENANCE SUPPLIES	P	H	03/04/2022	04/28/2022	R	$-25.39
							21-22			41416		$-25.39
OFFICE D001	OFFICE DEPOT	233962132001	2012200089	HP0407	GEN	OFFICE SUPPLIES	F	H	03/28/2022	04/07/2022	R	$684.97
							21-22			41234		$684.97
OFFICE D001	OFFICE DEPOT	233962136001	2012200089	HP0407	GEN	OFFICE SUPPLIES	F	H	03/28/2022	04/07/2022	R	$134.77
							21-22			41234		$134.77
OFFICE D001	OFFICE DEPOT	233962144001	2012200089	HP0407	GEN	OFFICE SUPPLIES	F	H	03/25/2022	04/07/2022	R	$4.99
							21-22			41234		$4.99
OFFICE D001	OFFICE DEPOT	234303276002	1042200052	HP0414	GEN	Office/Class Supplies	F	H	03/22/2022	04/14/2022	R	$44.99
							21-22			41298		$44.99
OFFICE D001	OFFICE DEPOT	234303276003	1042200052	HP0414	GEN	Office/Class Supplies	F	H	03/25/2022	04/14/2022	R	$44.99
							21-22			41298		$44.99

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OFFICE D001	OFFICE DEPOT	234303688001	3012200126	HP0414	GEN	FOREIGN LANGUAGE	F 21-22	H	03/16/2022	04/14/2022 41298	R	$81.95 $81.95
OFFICE D001	OFFICE DEPOT	234304233001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/16/2022	04/07/2022 41234	R	$704.06 $704.06
OFFICE D001	OFFICE DEPOT	234304236001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/16/2022	04/07/2022 41234	R	$12.07 $12.07
OFFICE D001	OFFICE DEPOT	234304246001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/17/2022	04/07/2022 41234	R	$29.90 $29.90
OFFICE D001	OFFICE DEPOT	234304247001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/16/2022	04/07/2022 41234	R	$114.42 $114.42
OFFICE D001	OFFICE DEPOT	234304248001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/17/2022	04/07/2022 41234	R	$15.79 $15.79
OFFICE D001	OFFICE DEPOT	234304251001	2012200087	HP0407	GEN	CLASSROOM SUPPLIES	F 21-22	H	03/18/2022	04/07/2022 41234	R	$40.74 $40.74
OFFICE D001	OFFICE DEPOT	234713769001	2012200072	HP0414	GEN	CLASSROOM/OFFICE SUPPLIES	F 21-22	H	03/25/2022	04/14/2022 41298	R	$201.81 $201.81
OFFICE D001	OFFICE DEPOT	234742819001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/21/2022	04/07/2022 41234	R	$771.36 $771.36
OFFICE D001	OFFICE DEPOT	234742821001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/19/2022	04/07/2022 41234	R	$138.90 $138.90
OFFICE D001	OFFICE DEPOT	234742822001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/22/2022	04/07/2022 41234	R	$239.98 $239.98

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OFFICE D001	OFFICE DEPOT	234742823001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/21/2022	04/07/2022 41234	R	$21.98 $21.98
OFFICE D001	OFFICE DEPOT	234742824001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/21/2022	04/07/2022 41234	R	$35.98 $35.98
OFFICE D001	OFFICE DEPOT	234742828001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/22/2022	04/07/2022 41234	R	$82.35 $82.35
OFFICE D001	OFFICE DEPOT	234742829001	4912200030	HP0407	GEN	Classroom and office supplies	F 21-22	H	03/21/2022	04/07/2022 41234	R	$33.56 $33.56
OFFICE D001	OFFICE DEPOT	234918772002	1072200051	HP0407	GEN	Supplies	F 21-22	H	03/24/2022	04/07/2022 41234	R	$21.99 $21.99
OFFICE D001	OFFICE DEPOT	235709287001	1062200009	HP0407	GEN	BUILDING SUPPLIES	F 21-22	H	03/25/2022	04/07/2022 41234	R	$588.33 $588.33
OFFICE D001	OFFICE DEPOT	235709288001	1062200009	HP0407	GEN	BUILDING SUPPLIES	F 21-22	H	03/23/2022	04/07/2022 41234	R	$329.91 $329.91
OFFICE D001	OFFICE DEPOT	235709289001	1062200009	HP0407	GEN	BUILDING SUPPLIES	F 21-22	H	03/23/2022	04/07/2022 41234	R	$216.50 $216.50
OFFICE D001	OFFICE DEPOT	237006458001	6642200093	HP0421	GEN	MAINTENANCE SUPPLIES	P 21-22	H	04/13/2022	04/21/2022 41338	R	$131.78 $131.78
						NUMBER OF INVOICES: 37						**$4,728.07**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	March 2022	6812200087	HP0414	GEN	DOT PHYSICALS	P 21-22	H	03/25/2022	04/14/2022 41299	R	$170.00 $170.00

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						NUMBER OF INVOICES: 1						**$170.00**
OVEROHEA000	OVEROYE, HEATHER	04142022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22		H	04/14/2022	04/30/2022	A	$82.02
							21-22			212200720		$82.02
						NUMBER OF INVOICES: 1						**$82.02**
OWENSFAW000	OWENS, FAWN	03222022	0000000000	HP0407	GEN	MONTHLY MILEAGE REIMB - MAR 22 IN LIEU PARENT TRANSPORTATION		H	03/22/2022	04/07/2022	R	$91.49
							21-22			41235		$91.49
						NUMBER OF INVOICES: 1						**$91.49**
OXARC IN000	OXARC INC	61156937	6642200094	HP0421	GEN	MAINTENANCE SUPPLIES	P	H	03/31/2022	04/21/2022	R	$23.85
							21-22			41339		$23.85
						NUMBER OF INVOICES: 1						**$23.85**
PEARSON 005	PEARSON EDUCATION	17678838	8002200095	HP0407	GEN	TESTING MATERIALS FROM PEARSON CLINICAL FOR PFSD PSYCHS.	F	H	02/25/2022	04/07/2022	R	$1,260.00
							21-22			41236		$1,260.00
PEARSON 005	PEARSON EDUCATION	17678849	8002200095	HP0407	GEN	TESTING MATERIALS FROM PEARSON CLINICAL FOR PFSD PSYCHS.	F	H	02/25/2022	04/07/2022	R	$350.00
							21-22			41236		$350.00
PEARSON 005	PEARSON EDUCATION	17813193	8002200109	HP0414	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PFSD SECONDARY SLP.	F	H	03/23/2022	04/14/2022	R	$102.50
							21-22			41300		$102.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PEARSON 005	PEARSON EDUCATION	17813257	8002200112	HP0414	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR FPLC STAFF.	F 21-22	H	03/23/2022 41300	04/14/2022	R	$104.60 $104.60
PEARSON 005	PEARSON EDUCATION	17823234	8002200110	HP0414	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PFSD PVE/TRE PSYCH.	F 21-22	H	03/25/2022 41300	04/14/2022	R	$697.30 $697.30
						NUMBER OF INVOICES: 5						**$2,514.40**
PERFECTI002	PERFECTION TIRE #36	1038019	6642200096	HP0414	GEN	EQUIPMENT REPAIR	P 21-22	H	03/29/2022 41301	04/14/2022	R	$43.29 $43.29
						NUMBER OF INVOICES: 1						**$43.29**
PERMA BO000	PERMA BOUND	1910933-02	1072200034	04/30/22	GEN	Supplies - library books	F 21-22	H	02/21/2022 41400	04/30/2022	R	$201.37 $201.37
PERMA BO000	PERMA BOUND	1914607-00	1082200034	04/30/22	GEN	Library Grant Books 21-22	F 21-22	H	01/06/2022 41400	04/30/2022	R	$2,272.88 $2,272.88
PERMA BO000	PERMA BOUND	1914607-01	1082200034	HP0414	GEN	Library Grant Books 21-22	F 21-22	H	03/28/2022 41302	04/14/2022	R	$594.63 $594.63
PERMA BO000	PERMA BOUND	1915660-00	1022200021	04/30/22	GEN	Various fiction/non fiction books for ARPA Grant	F 21-22	H	02/22/2022 41400	04/30/2022	R	$2,689.57 $2,689.57
PERMA BO000	PERMA BOUND	1915660-01	1022200021	04/30/22	GEN	Various fiction/non fiction books for ARPA Grant	F 21-22	H	03/18/2022 41400	04/30/2022	R	$660.20 $660.20
PERMA BO000	PERMA BOUND	1916695-00	1062200006	04/30/22	GEN	PERMA-BOUND BOOKS FOR LIBRARY USING ARPA GRANT	F 21-22	H	03/21/2022 41400	04/30/2022	R	$2,499.46 $2,499.46

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
PERMA BO000	PERMA BOUND	1921606-00	1032200026	HP0414	GEN	BOOKS	F H 21-22	03/24/2022	04/14/2022 41302	R	$1,581.89 $1,581.89
PERMA BO000	PERMA BOUND	1923997-00	1022200022	04/30/22	GEN	VARIOUS FICTION AND NON FICTION BOOKS FOR ARPA GRANTS NOT TO EXCEED TOTAL AMOUNT OF PO	F H 21-22	03/18/2022	04/30/2022 41400	R	$1,307.57 $1,307.57
						NUMBER OF INVOICES: 8					**$11,807.57**
PERS OF 000	PERS OF IDAHO DISTRICT	20220407AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/07/2022	04/07/2022 202100149	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220407AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/07/2022	04/07/2022 202100149	W	$421.07 $421.07
PERS OF 000	PERS OF IDAHO DISTRICT	20220425AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100153	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220425AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100153	W	$77,591.95 $77,591.95
PERS OF 000	PERS OF IDAHO DISTRICT	20220425AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100153	W	$217,564.66 $217,564.66
PERS OF 000	PERS OF IDAHO DISTRICT	20220425AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100153	W	$3,102.20 $3,102.20
PERS OF 000	PERS OF IDAHO DISTRICT	20220425BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100157	W	$24.50 $24.50
						NUMBER OF INVOICES: 7					**$298,704.38**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220425ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	04/25/2022	04/25/2022 202100154	W	$253.38 $253.38

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
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220425ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$20,342.24
							21-22			202100154	$20,342.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220425ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$13,089.88
							21-22			202100154	$13,089.88
						NUMBER OF INVOICES: 3					**$33,685.50**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220407ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2022	04/07/2022	W	$252.50
							21-22			202100148	$252.50
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220425ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$46,529.24
							21-22			202100152	$46,529.24
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220425ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$130,465.97
							21-22			202100152	$130,465.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220425BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	W	$14.69
							21-22			202100156	$14.69
						NUMBER OF INVOICES: 4					**$177,262.40**
PFEA 000	PFEA	20220425ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/25/2022	04/25/2022	R	$2,660.85
							21-22			41371	$2,660.85
						NUMBER OF INVOICES: 1					**$2,660.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	2D97705	6642200098	HP0407	GEN	ELECTRICAL REPAIRS / TOOLS	P H	11/04/2021	04/07/2022	R	$648.06
							21-22			41237	$648.06
PLATT EL000	PLATT ELECTRIC SUPPLY	2L60128	6642200098	HP0421	GEN	ELECTRICAL REPAIRS / TOOLS	P H	04/07/2022	04/21/2022	R	$358.24
							21-22			41340	$358.24
PLATT EL000	PLATT ELECTRIC SUPPLY	2L76576	6642200098	HP0407	GEN	ELECTRICAL REPAIRS / TOOLS	P H	02/01/2022	04/07/2022	R	$-596.00
							21-22			41237	$-596.00

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PLATT EL000	PLATT ELECTRIC SUPPLY	2Q05818	6642200098	HP0407	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	03/24/2022	04/07/2022	R 41237	$537.12 $537.12
PLATT EL000	PLATT ELECTRIC SUPPLY	2R18361	6642200098	HP0421	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	04/07/2022	04/21/2022	R 41340	$334.75 $334.75
PLATT EL000	PLATT ELECTRIC SUPPLY	2R18458	6642200098	HP0421	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	04/07/2022	04/21/2022	R 41340	$37.19 $37.19
PLATT EL000	PLATT ELECTRIC SUPPLY	2R76574	6642200098	HP0421	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	04/14/2022	04/21/2022	R 41340	$157.51 $157.51
						NUMBER OF INVOICES: 7						**$1,476.87**
POST FAL002	POST FALLS CITY OF	INV04973	0012200029	04/30/22	GEN	SERVICES	F 21-22	H	04/15/2022	04/30/2022	R 41401	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1						**$17,000.00**
POST FAL003	POST FALLS CITY OF	03312022	0012200041	HP0407	GEN	Utilities	P 21-22	H	03/31/2022	04/07/2022	R 41238	$12,520.43 $12,520.43
						NUMBER OF INVOICES: 1						**$12,520.43**
POST FAL006	POST FALLS GLASS & SCREEN	077667	6642200099	HP0421	GEN	WIDOWS / GLASS / MIRRORS	P 21-22	H	04/05/2022	04/21/2022	R 41341	$590.00 $590.00
						NUMBER OF INVOICES: 1						**$590.00**
POST FAL007	POST FALLS HIGH SCHOOL	04302022	0012200406	04/30/22	GEN	IDSEF GRANT-MCKAIN	F 21-22	H	04/30/2022	04/30/2022	A 212200721	$400.00 $400.00
POST FAL007	POST FALLS HIGH SCHOOL	04302022(1)	0012200429	04/30/22	GEN	NIC DUAL CREDIT SPRING 22	F 21-22	H	04/30/2022	04/30/2022	A 212200721	$3,331.55 $3,331.55

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POST FAL007	POST FALLS HIGH SCHOOL	04302022(2)	3012200105	04/30/22	GEN	DRAMA	F H	04/30/2022	04/30/2022	A	$300.00
							21-22		212200721		$300.00
POST FAL007	POST FALLS HIGH SCHOOL	04302022(3)	3032200003	04/30/22	GEN	CTE MARKETING - DG	F H	04/30/2022	04/30/2022	A	$323.00
							21-22		212200721		$323.00
POST FAL007	POST FALLS HIGH SCHOOL	04302022(4)	3032200005	04/30/22	GEN	CTE BUSINESS -AB	F H	04/30/2022	04/30/2022	A	$55.00
							21-22		212200721		$55.00
POST FAL007	POST FALLS HIGH SCHOOL	04302022(5)	3032200006	04/30/22	GEN	CTE MARKETING - RV	F H	04/30/2022	04/30/2022	A	$323.00
							21-22		212200721		$323.00
						NUMBER OF INVOICES: 6					**$4,732.55**
POST FAL008	POST FALLS HIGHWAY DIST	1624	6642200100	HP0407	GEN	SNOW REMOVAL	P H	03/23/2022	04/07/2022	R	$505.28
							21-22		41239		$505.28
						NUMBER OF INVOICES: 1					**$505.28**
PRESLGIN000	PRESLEY, GINA	16-95421	8002200128	04/30/22	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SES RESOURCE.	F H	04/04/2022	04/30/2022	A	$16.48
							21-22		212200722		$16.48
						NUMBER OF INVOICES: 1					**$16.48**
PROPRINT000	PROPRINT	60974	6812200096	04/30/22	GEN	SUPPLIES	F H	04/13/2022	04/30/2022	R	$560.00
							21-22		41402		$560.00
						NUMBER OF INVOICES: 1					**$560.00**
QUADIENT000	QUADIENT FINANCE USA, INC	03302022	0012200125	HP0407	GEN	Postage	P H	03/30/2022	04/07/2022	R	$119.63
							21-22		41240		$119.63
						NUMBER OF INVOICES: 1					**$119.63**
QUALITY 000	QUALITY MAINTENANCE LLC	2021-151	6642200017	HP0414	GEN	WRE 2021 SUMMER PROJECTS	F H	11/01/2021	04/14/2022	R	$6,246.00

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QUALITY 000	QUALITY MAINTENANCE LLC	2021-151	******CONTINUED******									
							21-22				41303	$6,246.00
						NUMBER OF INVOICES: 1						**$6,246.00**
REALLY G000	REALLY GOOD STUFF LLC	7904709	1042200007	HP0421	GEN	OPEN PO- Supplies	F	H	04/12/2022	04/21/2022	R	$227.38
							21-22				41342	$227.38
						NUMBER OF INVOICES: 1						**$227.38**
REALLY G001	REALLY GREAT READING COMPANY	32930	1042200054	HP0414	GEN	Blast Foundation Student Kit	F	H	03/18/2022	04/14/2022	R	$227.36
							21-22				41304	$227.36
						NUMBER OF INVOICES: 1						**$227.36**
REVTRAK 000	REVTRAK INC	03312022	0000000000	HP0407	GEN	MONTHLY TRANSACTION FEES - MARCH 22		H	03/31/2022	04/07/2022	W	$919.27
							21-22				202100147	$919.27
						NUMBER OF INVOICES: 1						**$919.27**
RICHADEA000	RICHARDSON, DEAN	03212022	6812200093	04/30/22	GEN	STUDENT TRAVEL	F	H	03/21/2022	04/30/2022	A	$61.00
							21-22				212200723	$61.00
						NUMBER OF INVOICES: 1						**$61.00**
RIVERSID001	RIVERSIDE HOTEL	282267	3022200025	HP0421	GEN	AD Conference Travel	F	H	04/11/2022	04/21/2022	R	$348.00
							21-22				41343	$348.00
						NUMBER OF INVOICES: 1						**$348.00**
ROBERT B000	ROBERT BROOKE & ASSOCIATES	261680	2012200074	HP0407	GEN	MAINTENANCE SUPPLIES, LOCKS FOR LOCKERS	F	H	03/30/2022	04/07/2022	R	$1,010.62
							21-22				41241	$1,010.62

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						NUMBER OF INVOICES: 1						**$1,010.62**
ROBINMEL000	ROBINSON, MELISSA	03142022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - DEC 21 - MAR 22		H	03/14/2022	04/30/2022	A	$4.70
							21-22			212200724		$4.70
						NUMBER OF INVOICES: 1						**$4.70**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	041422	6642200110	HP0421	GEN	GROUNDS / FERTILIZER	P	H	04/14/2022	04/21/2022	R	$15.00
							21-22			41344		$15.00
						NUMBER OF INVOICES: 1						**$15.00**
ROSS POI001	ROSS POINT WATER DISTRICT	03312022	0012200039	HP0407	GEN	Utilities	P	H	03/31/2022	04/07/2022	R	$682.75
							21-22			41242		$682.75
						NUMBER OF INVOICES: 1						**$682.75**
ROTARY C000	ROTARY CLUB OF POST FALLS	3403457	0012200032	HP0407	GEN	DUES	P	H	04/01/2022	04/07/2022	R	$214.00
							21-22			41243		$214.00
						NUMBER OF INVOICES: 1						**$214.00**
RWC INTE000	RWC INTERNATIONAL LTD	RA106003977:01	6812200035	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/24/2022	04/07/2022	R	$315.00
							21-22			41244		$315.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106004201:01	6812200035	04/30/22	GEN	FY22 SUPPLIES BUSES	P	H	04/22/2022	04/30/2022	R	$505.15
							21-22			41403		$505.15
RWC INTE000	RWC INTERNATIONAL LTD	XA106029365:01	6812200035	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/24/2022	04/07/2022	R	$36.64
							21-22			41244		$36.64
RWC INTE000	RWC INTERNATIONAL LTD	XA106029948:01	6812200035	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/30/2022	04/14/2022	R	$146.84
							21-22			41305		$146.84

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RWC INTE000	RWC INTERNATIONAL LTD	XA106029971:01	6812200035	HP0414	GEN	FY22 SUPPLIES BUSES	P H	03/31/2022	04/14/2022	R	$73.42
							21-22		41305		$73.42
RWC INTE000	RWC INTERNATIONAL LTD	XA106030268:01	6812200035	HP0414	GEN	FY22 SUPPLIES BUSES	P H	04/05/2022	04/14/2022	R	$156.42
							21-22		41305		$156.42
RWC INTE000	RWC INTERNATIONAL LTD	XA106031077:01	6812200035	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/19/2022	04/30/2022	R	$386.00
							21-22		41403		$386.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106031135:01	6812200035	04/30/22	GEN	FY22 SUPPLIES BUSES	P H	04/19/2022	04/30/2022	R	$268.65
							21-22		41403		$268.65
						NUMBER OF INVOICES: 8					**$1,888.12**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	04222022	0012200026	04/30/22	GEN	Student Travel	P H	04/22/2022	04/30/2022	R	$2,400.00
							21-22		41404		$2,400.00
						NUMBER OF INVOICES: 1					**$2,400.00**
SEHERSTE000	SEHER, STEVEN	305421	6812200095	04/30/22	GEN	DOT PHYSICAL	F H	03/23/2022	04/30/2022	A	$100.00
							21-22		212200725		$100.00
						NUMBER OF INVOICES: 1					**$100.00**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1166	0012200385	HP0414	GEN	SIGNS	F H	04/06/2022	04/14/2022	R	$301.17
							21-22		41306		$301.17
						NUMBER OF INVOICES: 1					**$301.17**
SPOKANE 003	SPOKANE PRODUCE	04112022	7102200005	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/11/2022	04/30/2022	R	$13,774.10
							21-22		41405		$13,774.10
						NUMBER OF INVOICES: 1					**$13,774.10**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	63121	6642200154	HP0407	GEN	CONTROLS, OPEN PO	P H	03/21/2022	04/07/2022	R	$323.89
							21-22		41245		$323.89

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						NUMBER OF INVOICES: 1					**$323.89**
STONEWAY000	STONEWAY ELECTRIC	S103544958.001	6642200162	HP0414	GEN	ELECTRICAL REPAIR	F H	03/29/2022	04/14/2022	R	$550.00
							21-22		41307		$550.00
						NUMBER OF INVOICES: 1					**$550.00**
SUPER DU001	SUPER DUPER PUBLICATIONS	2726122A	8002200113	HP0414	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES SLP.	F H	03/22/2022	04/14/2022	R	$144.80
							21-22		41308		$144.80
SUPER DU001	SUPER DUPER PUBLICATIONS	2726123A	8002200120	04/30/22	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE SLP.	F H	03/22/2022	04/30/2022	R	$199.95
							21-22		41406		$199.95
						NUMBER OF INVOICES: 2					**$344.75**
SUPER ON000	SUPER ONE FOODS PF	04-2887253	8002200015	HP0421	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	03/19/2022	04/21/2022	R	$74.81
							21-22		41345		$74.81
SUPER ON000	SUPER ONE FOODS PF	04302022	7102200006	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/30/2022	04/30/2022	R	$257.40
							21-22		41407		$257.40
SUPER ON000	SUPER ONE FOODS PF	05-1433957	6812200037	HP0407	GEN	FY22 SUPPLIES	P H	03/23/2022	04/07/2022	R	$237.91
							21-22		41246		$237.91
SUPER ON000	SUPER ONE FOODS PF	06-3770751	8002200115	HP0407	GEN	SPECIAL EDUCATION CLASSROOM ITEMS FOR WRE RESOURCE.	P H	04/04/2022	04/07/2022	R	$39.84
							21-22		41246		$39.84
SUPER ON000	SUPER ONE FOODS PF	06-3773589	8002200015	HP0421	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	04/08/2022	04/21/2022	R	$46.54
							21-22		41345		$46.54

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: 5						**$656.50**
SUPREME 000	SUPREME SCHOOL SUPPLY CO	140001	3012200107	HP0414	GEN	OFFICE	F 21-22	H	03/14/2022	04/14/2022 41309	R	$779.16 $779.16
						NUMBER OF INVOICES: 1						**$779.16**
TAYLOMEG001	TAYLOR, MEGAN	04122022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	 21-22	H	04/12/2022	04/30/2022 212200726	A	$21.94 $21.94
						NUMBER OF INVOICES: 1						**$21.94**
TEACHERS000	TEACHERS DISCOVERY	166707	3012100104	04/30/22	GEN	FOREIGN LANGUAGE	F 21-22	H	04/20/2022	04/30/2022 41408	R	$832.19 $832.19
						NUMBER OF INVOICES: 1						**$832.19**
TECHVISI000	TECHVISION LLC	1623	8002200024	HP0407	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P 21-22	H	04/01/2022	04/07/2022 41247	R	$3,958.25 $3,958.25
						NUMBER OF INVOICES: 1						**$3,958.25**
TERRYS D000	TERRYS DAIRY INC.	04122022	7102200021	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 21-22	H	04/12/2022	04/30/2022 41409	R	$17,913.62 $17,913.62
						NUMBER OF INVOICES: 1						**$17,913.62**
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0834112	0022200041	HP0421	GEN	BOOKS	F 21-22	H	04/12/2022	04/21/2022 41346	R	$378.70 $378.70
						NUMBER OF INVOICES: 1						**$378.70**
TK ELEVA000	TK ELEVATOR CORPORATION	3006458748	6642200116	HP0421	GEN	ELEVATOR REPAIRS / SERVICE	P	H	03/01/2022	04/21/2022	R	$872.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
TK ELEVA000	TK ELEVATOR CORPORATION	3006458748	******CONTINUED******									
							21-22			41347		$872.52
						NUMBER OF INVOICES: 1						**$872.52**
TRAFERA 000	TRAFERA LLC	I000393383	0032200069	HP0421	GEN	Chromebooks for Full Time Kindergarten	F	H	04/08/2022	04/21/2022	R	$7,768.00
							21-22			41348		$7,768.00
TRAFERA 000	TRAFERA LLC	I000393561	0032200069	HP0421	GEN	Chromebooks for Full Time Kindergarten	F	H	04/11/2022	04/21/2022	R	$7,140.00
							21-22			41348		$7,140.00
TRAFERA 000	TRAFERA LLC	I000393695	0032200069	04/30/22	GEN	Chromebooks for Full Time Kindergarten	F	H	04/12/2022	04/30/2022	R	$62,790.00
							21-22			41410		$62,790.00
						NUMBER OF INVOICES: 3						**$77,698.00**
TREATCAR000	TREAT, CAROL	03220222	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR 22		H	03/22/2022	04/30/2022	A	$11.47
							21-22			212200727		$11.47
						NUMBER OF INVOICES: 1						**$11.47**
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2580246-3	6642200117	HP0407	GEN	HVAC FILTERS	P	H	03/29/2022	04/07/2022	R	$116.45
							21-22			41248		$116.45
						NUMBER OF INVOICES: 1						**$116.45**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220425ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	04/25/2022	04/25/2022	R	$70.00
							21-22			41372		$70.00
						NUMBER OF INVOICES: 1						**$70.00**
URM FOOD000	URM FOOD SERVICE	04112022	7102200015	04/30/22	GEN	ANNUAL PO FOR NON FOOD	P	H	04/11/2022	04/30/2022	R	$1,011.58

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
URM FOOD000	URM FOOD SERVICE	04112022	******CONTINUED******			SUPPLIES	21-22	H			41411	$1,011.58
URM FOOD000	URM FOOD SERVICE	04192022	7102200007	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	04/19/2022	04/30/2022	R 41411	$57,790.46 $57,790.46
						NUMBER OF INVOICES: 2						**$58,802.04**
US FOODS000	US FOODS INC	04132022	7102200003	04/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	04/13/2022	04/30/2022	R 41412	$4,515.97 $4,515.97
						NUMBER OF INVOICES: 1						**$4,515.97**
USI INC 000	USI INC	0394483901010	1072200046	04/30/22	GEN	Supplies	F 21-22	H	04/13/2022	04/30/2022	R 41413	$238.38 $238.38
						NUMBER OF INVOICES: 1						**$238.38**
VALENBRE000	VALENTINE, BRENDA	04152022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22	21-22	H	04/15/2022	04/30/2022	A 212200728	$52.88 $52.88
						NUMBER OF INVOICES: 1						**$52.88**
VANGUARD002	VANGUARD CLEANING SYSTEMS	112316	6642200179	HP0421	GEN	CONTRACTED CLEANING	P 21-22	H	03/01/2022	04/21/2022	R 41350	$4,850.00 $4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112380	6642200179	HP0421	GEN	CONTRACTED CLEANING	P 21-22	H	03/01/2022	04/21/2022	R 41350	$6,050.00 $6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112381	6642200179	HP0421	GEN	CONTRACTED CLEANING	P 21-22	H	03/01/2022	04/21/2022	R 41350	$21,500.00 $21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112382	6642200179	HP0421	GEN	CONTRACTED CLEANING	P 21-22	H	03/01/2022	04/21/2022	R 41350	$11,295.00 $11,295.00

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	112383	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/01/2022	04/21/2022	R	$5,250.00
							21-22			41350		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112400	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/01/2022	04/21/2022	R	$8,095.00
							21-22			41350		$8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112412	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/01/2022	04/21/2022	R	$6,195.00
							21-22			41350		$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112491	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/01/2022	04/21/2022	R	$5,250.00
							21-22			41350		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112541	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/01/2022	04/21/2022	R	$5,250.00
							21-22			41350		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	112758	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-338.25
							21-22			41350		$-338.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	112759	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-832.50
							21-22			41350		$-832.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	112760	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-562.50
							21-22			41350		$-562.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	113432	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-400.00
							21-22			41350		$-400.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113433	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-75.00
							21-22			41350		$-75.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113434	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-250.00
							21-22			41350		$-250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113435	6642200179	HP0421	GEN	CONTRACTED CLEANING	P	H	03/31/2022	04/21/2022	R	$-187.50
							21-22			41350		$-187.50

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VANGUARD002	VANGUARD CLEANING SYSTEMS	113436	6642200179	HP0421	GEN	CONTRACTED CLEANING	P H	03/31/2022	04/21/2022	R	$-262.50
							21-22		41350		$-262.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	113437	6642200179	HP0421	GEN	CONTRACTED CLEANING	P H	03/31/2022	04/21/2022	R	$-175.00
							21-22		41350		$-175.00
						NUMBER OF INVOICES: 18					**$70,651.75**
VETSCMAR000	VETSCH, MARY	02222022	8002200126	04/30/22	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR PFSD VISION STAFF.	F H	02/22/2022	04/30/2022	A	$130.00
							21-22		212200729		$130.00
VETSCMAR000	VETSCH, MARY	03212022	8002200126	04/30/22	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR PFSD VISION STAFF.	F H	03/21/2022	04/30/2022	A	$130.00
							21-22		212200729		$130.00
						NUMBER OF INVOICES: 2					**$260.00**
WAL-MART000	WAL-MART STORES INC	03302022	7002200035	HP0407	GEN	Gift Card for GAP Supplies	F H	04/07/2022	04/07/2022	R	$300.00
							21-22		41249		$300.00
						NUMBER OF INVOICES: 1					**$300.00**
WALTER E000	WALTER E NELSON CO	467066	6612200002	HP0407	GEN	CUSTODIAL SUPPLIES	P H	03/25/2022	04/07/2022	R	$111.78
							21-22		41250		$111.78
WALTER E000	WALTER E NELSON CO	467182	6612200002	HP0407	GEN	CUSTODIAL SUPPLIES	P H	03/25/2022	04/07/2022	R	$259.40
							21-22		41250		$259.40
WALTER E000	WALTER E NELSON CO	467469	6612200003	HP0421	GEN	BUILDING CARE EQUIPMENT	P H	03/31/2022	04/21/2022	R	$382.64
							21-22		41351		$382.64
WALTER E000	WALTER E NELSON CO	467494	6612200003	HP0421	GEN	BUILDING CARE EQUIPMENT	P H	03/31/2022	04/21/2022	R	$42.09
							21-22		41351		$42.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	467547	6612200002	HP0421	GEN	CUSTODIAL SUPPLIES	P	H	03/31/2022	04/21/2022	R	$374.16
							21-22			41351		$374.16
WALTER E000	WALTER E NELSON CO	468122	6612200002	HP0421	GEN	CUSTODIAL SUPPLIES	P	H	04/08/2022	04/21/2022	R	$231.03
							21-22			41351		$231.03
WALTER E000	WALTER E NELSON CO	468535	6612200002	HP0421	GEN	CUSTODIAL SUPPLIES	P	H	04/14/2022	04/21/2022	R	$122.97
							21-22			41351		$122.97
WALTER E000	WALTER E NELSON CO	468536	6612200002	HP0421	GEN	CUSTODIAL SUPPLIES	P	H	04/14/2022	04/21/2022	R	$81.98
							21-22			41351		$81.98
WALTER E000	WALTER E NELSON CO	468537	6612200002	HP0421	GEN	CUSTODIAL SUPPLIES	P	H	04/14/2022	04/21/2022	R	$81.98
							21-22			41351		$81.98
WALTER E000	WALTER E NELSON CO	468583	6612200003	HP0421	GEN	BUILDING CARE EQUIPMENT	P	H	04/14/2022	04/21/2022	R	$89.46
							21-22			41351		$89.46
WALTER E000	WALTER E NELSON CO	468953	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P	H	04/20/2022	04/30/2022	R	$95.20
							21-22			41414		$95.20
WALTER E000	WALTER E NELSON CO	468965	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P	H	04/20/2022	04/30/2022	R	$78.00
							21-22			41414		$78.00
WALTER E000	WALTER E NELSON CO	468974	6612200003	04/30/22	GEN	BUILDING CARE EQUIPMENT	P	H	04/20/2022	04/30/2022	R	$840.00
							21-22			41414		$840.00
WALTER E000	WALTER E NELSON CO	468977	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P	H	04/20/2022	04/30/2022	R	$1,306.21
							21-22			41414		$1,306.21
WALTER E000	WALTER E NELSON CO	468978	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P	H	04/20/2022	04/30/2022	R	$725.42
							21-22			41414		$725.42
WALTER E000	WALTER E NELSON CO	468979	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P	H	04/20/2022	04/30/2022	R	$604.43
							21-22			41414		$604.43

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WALTER E000	WALTER E NELSON CO	468980	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$4,565.89 $4,565.89
WALTER E000	WALTER E NELSON CO	468981	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$1,528.83 $1,528.83
WALTER E000	WALTER E NELSON CO	468982	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$1,088.92 $1,088.92
WALTER E000	WALTER E NELSON CO	468983	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$2,201.19 $2,201.19
WALTER E000	WALTER E NELSON CO	468984	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$760.01 $760.01
WALTER E000	WALTER E NELSON CO	468985	6612200002	04/30/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/20/2022	04/30/2022 41414	R	$1,090.95 $1,090.95
						NUMBER OF INVOICES: 22						**$16,662.54**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1680097-1826-8	0000000000	HP0414	GEN	GARBAGE	 21-22	H	04/01/2022	04/14/2022 41310	R	$281.23 $281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1680180-1826-2	0000000000	HP0414	GEN	GARBAGE	 21-22	H	04/01/2022	04/14/2022 41310	R	$138.99 $138.99
						NUMBER OF INVOICES: 2						**$420.22**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1024	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P 21-22	H	03/28/2022	04/07/2022 41251	R	$200.00 $200.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1025	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P 21-22	H	03/29/2022	04/14/2022 41311	R	$206.00 $206.00

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WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1026	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/29/2022	04/14/2022	R	$412.00
							21-22			41311	$412.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1028	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/29/2022	04/14/2022	R	$103.00
							21-22			41311	$103.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1029	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/29/2022	04/14/2022	R	$250.00
							21-22			41311	$250.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1030	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/29/2022	04/14/2022	R	$206.00
							21-22			41311	$206.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1033	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/31/2022	04/07/2022	R	$103.00
							21-22			41251	$103.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1034	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/31/2022	04/07/2022	R	$154.50
							21-22			41251	$154.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1035	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/31/2022	04/07/2022	R	$206.00
							21-22			41251	$206.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1036	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	03/31/2022	04/07/2022	R	$51.50
							21-22			41251	$51.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1038	6642200119	HP0407	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	04/01/2022	04/07/2022	R	$630.33
							21-22			41251	$630.33

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WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1052	6642200119	HP0414	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P 21-22	H	04/02/2022 41311	04/14/2022	R	$925.15 $925.15
						NUMBER OF INVOICES: 12						**$3,447.48**
WATKIJES000	WATKINS, JESSICA	03222022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR 22	 21-22	H	03/22/2022 212200730	04/30/2022	A	$64.17 $64.17
						NUMBER OF INVOICES: 1						**$64.17**
WELLS FA002	WELLS FARGO CARD SERVICES	03/02 KE ALASKA AIR	0012200381	HP0421	GEN	TO/FROM CHECKED BAGGAGE FOR IASBO CONFERENCE	F 21-22	H	03/02/2022 1029	04/21/2022	M	$30.00 $30.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/03 KE RIVERSIDE H	0012200374	HP0421	GEN	HOTEL FOR IASBO CONFERENCE	F 21-22	H	03/03/2022 1029	04/21/2022	M	$325.44 $325.44
WELLS FA002	WELLS FARGO CARD SERVICES	03/03 KE SPOKANE INT	0000000000	HP0421	GEN	PARKING - KE IASBO	 21-22	H	03/03/2022 1029	04/21/2022	M	$24.00 $24.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/03 TC IAAA FEES	3022200026	HP0421	GEN	AD Conference Reg Fee	F 21-22	H	03/03/2022 1028	04/21/2022	M	$218.40 $218.40
WELLS FA002	WELLS FARGO CARD SERVICES	03/06 DN BEST VALUE	3022200031	HP0421	GEN	Travel	F 21-22	H	03/06/2022 1030	04/21/2022	M	$595.36 $595.36
WELLS FA002	WELLS FARGO CARD SERVICES	03/07 AW ALASKA AIR	0012200382	HP0421	GEN	PURCHASE SERVICES	F 21-22	H	03/07/2022 1031	04/21/2022	M	$236.60 $236.60
WELLS FA002	WELLS FARGO CARD SERVICES	03/07 AW IDAHO PREVN	0012200382	HP0421	GEN	PURCHASE SERVICES	F 21-22	H	03/07/2022 1031	04/21/2022	M	$175.00 $175.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	03/07 DN AMER LEGION	0012200384	HP0421	GEN	PURCHASE SERVICES	F 21-22	H	03/07/2022	04/21/2022 1030	M	$575.00 $575.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/14 DN KONE INC	6642200197	HP0421	GEN	ELEVATOR PART	F 21-22	H	03/14/2022	04/21/2022 1030	M	$38.47 $38.47
WELLS FA002	WELLS FARGO CARD SERVICES	03/14 DN PITA PIT	0012200389	HP0421	GEN	PURCHASE SERVICES	F 21-22	H	03/14/2022	04/21/2022 1030	M	$89.75 $89.75
WELLS FA002	WELLS FARGO CARD SERVICES	03/21 KE AMBUTECH	8002200118	HP0421	GEN	SPECIAL EDUCATION DEVICES FOR VISION PFHS STUDENTS.	F 21-22	H	03/21/2022	04/21/2022 1029	M	$99.10 $99.10
WELLS FA002	WELLS FARGO CARD SERVICES	03/23 KE THERAPRO	8002200116	HP0421	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES SLP.	F 21-22	H	03/23/2022	04/21/2022 1029	M	$115.95 $115.95
WELLS FA002	WELLS FARGO CARD SERVICES	03/23 TC AMERICAN AL	3022200029	HP0421	GEN	Travel	F 21-22	H	03/23/2022	04/21/2022 1028	M	$5,517.00 $5,517.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/24 KE JOHN WILEY	8002200117	HP0421	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PVE/TRE PSYCH.	F 21-22	H	03/24/2022	04/21/2022 1029	M	$74.16 $74.16
WELLS FA002	WELLS FARGO CARD SERVICES	03/24 KE SIMPLY COAC	8002200127	HP0421	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR PFSD INSTRUCTIONAL COACH.	F 21-22	H	03/24/2022	04/21/2022 1029	M	$45.00 $45.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/25 DN ALASKA AIR	0012200407	HP0421	GEN	PURCHASE SERVICES	F 21-22	H	03/25/2022	04/21/2022 1030	M	$258.00 $258.00
WELLS FA002	WELLS FARGO CARD SERVICES	03/25 KE WILEY	8002200117	HP0421	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PVE/TRE PSYCH.	F	H	03/25/2022	04/21/2022	M	$88.07

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WELLS FA002	WELLS FARGO CARD SERVICES	03/25 KE WILEY	******CONTINUED******									
							21-22				1029	$88.07
WELLS FA002	WELLS FARGO CARD SERVICES	03/30 AW SMORE.COM	0012200423	HP0421	GEN	PURCHASE SERVICES	F	H	03/30/2022	04/21/2022	M	$149.00
							21-22				1031	$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	04/03 TC OVERLIMIT	0000000000	HP0421	GEN	OVERLIMIT FEE		H	04/03/2022	04/21/2022	M	$39.00
							21-22				1028	$39.00
						NUMBER OF INVOICES: 19						**$8,693.30**
WEST MIS000	WEST, MISTY	04112022	0000000000	04/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22		H	04/11/2022	04/30/2022	A	$13.51
							21-22				212200731	$13.51
						NUMBER OF INVOICES: 1						**$13.51**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN017007	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/15/2022	04/14/2022	R	$-1,084.12
							21-22				41312	$-1,084.12
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN017148	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/28/2022	04/14/2022	R	$-3,218.53
							21-22				41312	$-3,218.53
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001945627	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/07/2022	04/14/2022	R	$1,402.01
							21-22				41312	$1,402.01
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001946476	6812200043	HP0407	GEN	FY22 SUPPLIES BUSES	P	H	03/07/2022	04/07/2022	R	$96.73
							21-22				41252	$96.73
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001954582	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/15/2022	04/14/2022	R	$804.12
							21-22				41312	$804.12
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001967151	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P	H	03/28/2022	04/14/2022	R	$3,218.53
							21-22				41312	$3,218.53

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
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001967187	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P 21-22	H	03/28/2022	04/14/2022 41312	R	$1,216.21 $1,216.21
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001969306	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P 21-22	H	03/29/2022	04/14/2022 41312	R	$634.59 $634.59
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001972709	6812200043	HP0414	GEN	FY22 SUPPLIES BUSES	P 21-22	H	03/31/2022	04/14/2022 41312	R	$733.96 $733.96
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001980045	6812200043	04/30/22	GEN	FY22 SUPPLIES BUSES	P 21-22	H	04/08/2022	04/30/2022 41415	R	$655.20 $655.20
						NUMBER OF INVOICES: 10						**$4,458.70**
WOODWIND000	WOODWIND & BRASSWIND	ARINV62441148	3012200122	HP0414	GEN	BAND	F 21-22	H	03/22/2022	04/14/2022 41313	R	$49.50 $49.50
						NUMBER OF INVOICES: 1						**$49.50**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	169733	6642200122	HP0407	GEN	SUPPLIES / TOOLS / CARPENTRY	P 21-22	H	03/01/2022	04/07/2022 41253	R	$56.54 $56.54
ZIEGLER 000	ZIEGLER LUMBER COMPANY	170946	6642200122	HP0407	GEN	SUPPLIES / TOOLS / CARPENTRY	P 21-22	H	03/03/2022	04/07/2022 41253	R	$40.70 $40.70
						NUMBER OF INVOICES: 2						**$97.24**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220425ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	04/25/2022	04/25/2022 41373	R	$1,715.60 $1,715.60
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220425AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	04/25/2022	04/25/2022 41373	R	$3,848.23 $3,848.23
						NUMBER OF INVOICES: 2						**$5,563.83**

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

TOTAL NUMBER OF HISTORY INVOICES:	**817**	**$2,505,578.29**
37	ACH CHECK INVOICES	$6,596.42
604	COMPUTER CHECK INVOICES	$1,425,234.21
127	MANUAL CHECK INVOICES	$30,137.60
7	VOID CHECK INVOICES	$-756.00
42	WIRE TRAN CHECK INVOICES	$1,044,366.06
TOTAL INVOICES:	**817**	**$2,505,578.29**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,505,578.29	$2,505,578.29

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 **********