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
A-L COMP000	A-L COMPRESSED GASES	345264	6642200047	HP0505	GEN	MAINTENANCE SUPPLIES & TOOLS	P	H	04/30/2022	05/05/2022	R	$16.50
							21-22			41418		$16.50
						NUMBER OF INVOICES: 1						**$16.50**
ABDO PUB000	ABDO PUBLISHING GROUP	246798	1082200050	HP0512	GEN	ARPA GRANT BOOKS	F	H	04/14/2022	05/12/2022	R	$250.25
							21-22			41480		$250.25
ABDO PUB000	ABDO PUBLISHING GROUP	246954	1082200051	HP0512	GEN	Library Books	F	H	04/18/2022	05/12/2022	R	$55.85
							21-22			41480		$55.85
						NUMBER OF INVOICES: 2						**$306.10**
AC SUPPL000	AC SUPPLY	449988	3012200125	HP0512	GEN	SCIENCE	F	H	04/29/2022	05/12/2022	R	$86.11
							21-22			41481		$86.11
						NUMBER OF INVOICES: 1						**$86.11**
ACE HARD000	ACE HARDWARE	330065/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/19/2022	05/05/2022	R	$27.48
							21-22			41420		$27.48
ACE HARD000	ACE HARDWARE	330066/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/19/2022	05/05/2022	R	$38.80
							21-22			41420		$38.80
ACE HARD000	ACE HARDWARE	330071/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/19/2022	05/05/2022	R	$114.27
							21-22			41420		$114.27
ACE HARD000	ACE HARDWARE	330158/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/21/2022	05/05/2022	R	$51.90
							21-22			41420		$51.90
ACE HARD000	ACE HARDWARE	330159/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/21/2022	05/05/2022	R	$10.79
							21-22			41420		$10.79
ACE HARD000	ACE HARDWARE	330164/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/21/2022	05/05/2022	R	$43.00
							21-22			41420		$43.00

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
ACE HARD000	ACE HARDWARE	330191/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/21/2022	05/05/2022	R	$44.94
							21-22			41420		$44.94
ACE HARD000	ACE HARDWARE	330222/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/22/2022	05/05/2022	R	$4.49
							21-22			41420		$4.49
ACE HARD000	ACE HARDWARE	330265/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/25/2022	05/05/2022	R	$21.56
							21-22			41420		$21.56
ACE HARD000	ACE HARDWARE	330278/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/25/2022	05/05/2022	R	$16.52
							21-22			41420		$16.52
ACE HARD000	ACE HARDWARE	330284/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/25/2022	05/05/2022	R	$24.29
							21-22			41420		$24.29
ACE HARD000	ACE HARDWARE	330311/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/26/2022	05/05/2022	R	$57.02
							21-22			41420		$57.02
ACE HARD000	ACE HARDWARE	330332/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/26/2022	05/05/2022	R	$7.17
							21-22			41420		$7.17
ACE HARD000	ACE HARDWARE	330377/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/27/2022	05/05/2022	R	$5.20
							21-22			41420		$5.20
ACE HARD000	ACE HARDWARE	330390/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	04/28/2022	05/19/2022	R	$29.50
							21-22			41541		$29.50
ACE HARD000	ACE HARDWARE	330412/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/28/2022	05/05/2022	R	$10.77
							21-22			41420		$10.77
ACE HARD000	ACE HARDWARE	330429/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/29/2022	05/05/2022	R	$52.33
							21-22			41420		$52.33
ACE HARD000	ACE HARDWARE	330432/1	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS		H	04/29/2022	05/05/2022	R	$17.99
							21-22			41420		$17.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	330518/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/03/2022	05/19/2022	R	$21.73
							21-22			41541		$21.73
ACE HARD000	ACE HARDWARE	330546/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/03/2022	05/19/2022	R	$3.38
							21-22			41541		$3.38
ACE HARD000	ACE HARDWARE	330580/1	0000000000	HP0519	GEN	PLUMBING		H	05/04/2022	05/19/2022	R	$46.95
							21-22			41541		$46.95
ACE HARD000	ACE HARDWARE	330581/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/04/2022	05/19/2022	R	$51.50
							21-22			41541		$51.50
ACE HARD000	ACE HARDWARE	330609/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/05/2022	05/19/2022	R	$27.32
							21-22			41541		$27.32
ACE HARD000	ACE HARDWARE	330615/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/05/2022	05/19/2022	R	$18.38
							21-22			41541		$18.38
ACE HARD000	ACE HARDWARE	330622/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/05/2022	05/19/2022	R	$49.48
							21-22			41541		$49.48
ACE HARD000	ACE HARDWARE	330644/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/06/2022	05/19/2022	R	$69.79
							21-22			41541		$69.79
ACE HARD000	ACE HARDWARE	330646/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/06/2022	05/19/2022	R	$25.45
							21-22			41541		$25.45
ACE HARD000	ACE HARDWARE	330656/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/06/2022	05/19/2022	R	$8.74
							21-22			41541		$8.74
ACE HARD000	ACE HARDWARE	330694/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/09/2022	05/19/2022	R	$29.04
							21-22			41541		$29.04
ACE HARD000	ACE HARDWARE	330703/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS		H	05/09/2022	05/19/2022	R	$23.98
							21-22			41541		$23.98

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	330714/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/09/2022	05/19/2022 41541	R	$20.42 $20.42
ACE HARD000	ACE HARDWARE	330728/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/10/2022	05/19/2022 41541	R	$10.43 $10.43
ACE HARD000	ACE HARDWARE	330736/1	0000000000	HP0519	GEN	PLUMBING SUPPLIES	H 21-22		05/10/2022	05/19/2022 41541	R	$53.99 $53.99
ACE HARD000	ACE HARDWARE	330737/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/10/2022	05/19/2022 41541	R	$26.98 $26.98
ACE HARD000	ACE HARDWARE	330742/1	0000000000	HP0519	GEN	GROUNDS/FERTILIZER	H 21-22		05/10/2022	05/19/2022 41541	R	$11.69 $11.69
ACE HARD000	ACE HARDWARE	330768/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/11/2022	05/19/2022 41541	R	$22.23 $22.23
ACE HARD000	ACE HARDWARE	330774/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/11/2022	05/19/2022 41541	R	$62.42 $62.42
ACE HARD000	ACE HARDWARE	330786/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/11/2022	05/19/2022 41541	R	$24.69 $24.69
ACE HARD000	ACE HARDWARE	330819/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/12/2022	05/19/2022 41541	R	$17.98 $17.98
ACE HARD000	ACE HARDWARE	330833/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/12/2022	05/19/2022 41541	R	$49.47 $49.47
ACE HARD000	ACE HARDWARE	330902/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/16/2022	05/19/2022 41541	R	$14.39 $14.39
ACE HARD000	ACE HARDWARE	330918/1	0000000000	HP0519	GEN	MAINT SUPPLIES/TOOLS	H 21-22		05/16/2022	05/19/2022 41541	R	$3.56 $3.56

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: 42					**$1,272.01**
ADVANCED005	ADVANCED BENEFITS	05312022	0012200045	05/31/22	GEN	SERVICES	P H 21-22	05/31/2022	05/31/2022 41623	R	$4,400.00 $4,400.00
						NUMBER OF INVOICES: 1					**$4,400.00**
AFLAC GR000	AFLAC GROUP	20220525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41602	R	$3,317.50 $3,317.50
AFLAC GR000	AFLAC GROUP	20220525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41602	R	$4,387.71 $4,387.71
						NUMBER OF INVOICES: 2					**$7,705.21**
AIR TECH000	AIR TECH MECHANICAL COMPANY	J004211	6642200213	HP0519	GEN	EMERGENCEY HVAC REPAIR - PARTS & MATERIALS	P H 21-22	01/24/2022	05/19/2022 41542	R	$6,953.00 $6,953.00
						NUMBER OF INVOICES: 1					**$6,953.00**
AJMERMEL000	AJMERA, MELISSA	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND/STUDENT MEALS	H 21-22	05/04/2022	05/12/2022 41482	R	$6.90 $6.90
						NUMBER OF INVOICES: 1					**$6.90**
ALLIED T000	ALLIED TELEDATA	322031	0012200023	HP0519	GEN	Telephone Service	P H 21-22	05/06/2022	05/19/2022 41543	R	$556.00 $556.00
						NUMBER OF INVOICES: 1					**$556.00**
ALSCO 000	ALSCO	LSPO2520052	6812200005	HP0519	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H 21-22	04/28/2022	05/19/2022 41544	R	$62.23 $62.23

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2522234	0012200024	HP0519	GEN	Mat Service	P H	05/05/2022	05/19/2022	R	$6.83
							21-22		41544		$6.83
ALSCO 000	ALSCO	LSPO2522234(1)	6812200006	HP0519	GEN	FY22 CONTRACT SERVICES	P H	05/05/2022	05/19/2022	R	$34.65
							21-22		41544		$34.65
ALSCO 000	ALSCO	LSPO2522234(2)	6812200005	HP0519	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	05/05/2022	05/19/2022	R	$58.94
							21-22		41544		$58.94
ALSCO 000	ALSCO	LSPO2524410	6812200005	HP0519	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	05/12/2022	05/19/2022	R	$67.28
							21-22		41544		$67.28
						NUMBER OF INVOICES: 5					**$229.93**
AMAZON.C000	AMAZON.COM	439848788987	1022200029	HP0519	GEN	Counselor PFEF Grant. The power to stay calm	F H	04/08/2022	05/19/2022	M	$29.99
							21-22		1042		$29.99
AMAZON.C000	AMAZON.COM	457434687836	7002200033	HP0519	GEN	GAP Supplies	F H	04/10/2022	05/19/2022	M	$-53.48
							21-22		1042		$-53.48
AMAZON.C000	AMAZON.COM	467759646467	8002200125	HP0519	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F H	04/22/2022	05/19/2022	M	$54.75
							21-22		1042		$54.75
AMAZON.C000	AMAZON.COM	478899599366	1082200038	HP0519	GEN	Supplies 21-22 5th Grade	F H	04/18/2022	05/19/2022	M	$9.71
							21-22		1042		$9.71
AMAZON.C000	AMAZON.COM	486346378795	1022200029	HP0519	GEN	Counselor PFEF Grant. The power to stay calm	F H	04/08/2022	05/19/2022	M	$297.71
							21-22		1042		$297.71
AMAZON.C000	AMAZON.COM	539467743757	0012200428	HP0519	GEN	TEXTBOOK	F H	04/19/2022	05/19/2022	M	$32.94
							21-22		1042		$32.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	666733587973	0032200072	HP0519	GEN	School Office Passive Monitoring Screens and Mounts	F H 21-22	05/04/2022	05/19/2022 1042	M	$2,159.93 $2,159.93
AMAZON.C000	AMAZON.COM	736559466749	1032200030	HP0519	GEN	SUPPLIES	F H 21-22	04/08/2022	05/19/2022 1042	M	$22.21 $22.21
AMAZON.C000	AMAZON.COM	754576463357	0012200415	HP0519	GEN	SUPPLIES	F H 21-22	04/12/2022	05/19/2022 1042	M	$13.75 $13.75
AMAZON.C000	AMAZON.COM	769859648387	0012200415	HP0519	GEN	SUPPLIES	F H 21-22	04/12/2022	05/19/2022 1042	M	$41.27 $41.27
AMAZON.C000	AMAZON.COM	774767367673	0012200415	HP0519	GEN	SUPPLIES	F H 21-22	04/12/2022	05/19/2022 1042	M	$53.67 $53.67
AMAZON.C000	AMAZON.COM	793843746776	1042200061	HP0519	GEN	Book for GT Teachers	F H 21-22	04/30/2022	05/19/2022 1042	M	$46.98 $46.98
AMAZON.C000	AMAZON.COM	967784537789	8002200125	HP0519	GEN	SPECIAL EDUCATION SUPPLIES FOR VARIOUS PFSD SPED STAFF.	F H 21-22	04/04/2022	05/19/2022 1042	M	$10.95 $10.95
AMAZON.C000	AMAZON.COM	975645948457	7002200033	HP0519	GEN	GAP Supplies	F H 21-22	04/06/2022	05/19/2022 1042	M	$53.48 $53.48
AMAZON.C000	AMAZON.COM	996344588789	1072200048	HP0519	GEN	Supplies	C H 21-22	04/20/2022	05/19/2022 1042	M	$-16.59 $-16.59
						NUMBER OF INVOICES: 15					**$2,757.27**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220525ADADJAF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41603	R	$525.00 $525.00

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$8,305.78
							21-22			41603		$8,305.78
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$5,640.25
							21-22			41603		$5,640.25
						NUMBER OF INVOICES: 3						**$14,471.03**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$2,110.00
							21-22			41604		$2,110.00
						NUMBER OF INVOICES: 1						**$2,110.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525AD125	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$6,354.10
							21-22			41605		$6,354.10
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525AD125	0000000000	060622	GEN	Payroll accrual		H	05/25/2022	05/25/2022	V	$6,354.10
							21-22			41605		$6,354.10
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525AD125	0000000000	060622	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$6,341.85
							21-22			41701		$6,341.85
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,262.27
							21-22			41605		$1,262.27
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525ADDEPCR	0000000000	060622	GEN	Payroll accrual		H	05/25/2022	05/25/2022	V	$1,262.27
							21-22			41605		$1,262.27
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220525ADDEPCR	0000000000	060622	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,261.52
							21-22			41701		$1,261.52
						NUMBER OF INVOICES: 6						**$7,603.37**
AMERICAN011	AMERICAN TIME & SIGNAL CO	857268	6642200050	05/31/22	GEN	BELLS / INTERCOM / CLOCKS	P	H	05/24/2022	05/31/2022	R	$1,948.56
							21-22			41624		$1,948.56

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						**$1,948.56**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22033131236	0012200035	HP0505	GEN	ADMIN FEES	P 21-22	H	04/20/2022 41421	05/05/2022	R	$97.00 $97.00
						NUMBER OF INVOICES: 1						**$97.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220525AD18VER	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/25/2022 41606	05/25/2022	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220525AD18AES	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/25/2022 41607	05/25/2022	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
AMMONKEL000	AMMON, KELLI	05102022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/10/2022 41483	05/12/2022	R	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
APPLE IN000	APPLE INC	AH43431615	3032200020	HP0519	GEN	KEYBOARDS/MOUSE	P 21-22	H	05/06/2022 41545	05/19/2022	R	$1,022.12 $1,022.12
APPLE IN000	APPLE INC	KB23203005	8002200106	HP0519	GEN	SPECIAL EDUCATION CLASSROOM DEVICES FOR WRE LIFE SKILLS.	F 21-22	H	05/07/2022 41545	05/19/2022	R	$-98.00 $-98.00
						NUMBER OF INVOICES: 2						**$924.12**
AVISTA U000	AVISTA UTILITIES	05042022	0012200043	HP0512	GEN	Utilities	P 21-22	H	05/04/2022 41484	05/12/2022	R	$84,065.05 $84,065.05

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						**$84,065.05**
AWARDS E000	AWARDS ETC	04282022	3012200135	HP0519	GEN	OFFICE	F 21-22	H	05/01/2022	05/19/2022 41546	R	$60.00 $60.00
AWARDS E000	AWARDS ETC	33274	0012200451	HP0505	GEN	PURCHASE SERVICES	F 21-22	H	04/28/2022	05/05/2022 41422	R	$68.00 $68.00
AWARDS E000	AWARDS ETC	33348	0012200475	05/31/22	GEN	PURCHASE SERVICES	F 21-22	H	05/23/2022	05/31/2022 41625	R	$68.00 $68.00
						NUMBER OF INVOICES: 3						**$196.00**
B & H PH000	B & H PHOTO	201063113	3032200018	HP0512	GEN	CTE MARKETING	F 21-22	H	04/11/2022	05/12/2022 41485	R	$1,542.20 $1,542.20
B & H PH000	B & H PHOTO	202233476	3032200010	05/31/22	GEN	CTE BUSINESS - AB & GL	P 21-22	H	05/18/2022	05/31/2022 41626	R	$1,620.55 $1,620.55
						NUMBER OF INVOICES: 2						**$3,162.75**
BALDWANG000	BALDWIN, ANGELA	04292022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22	 21-22	H	04/29/2022	05/31/2022 212200732	A	$22.11 $22.11
						NUMBER OF INVOICES: 1						**$22.11**
BELKNSAR000	BELKNAP, SARAH	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22	 21-22	H	05/13/2022	05/31/2022 212200733	A	$21.88 $21.88
						NUMBER OF INVOICES: 1						**$21.88**
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453427	0012200449	HP0519	GEN	CURRICULUM	F 21-22	H	05/13/2022	05/19/2022 41547	R	$2,623.50 $2,623.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453428	0012200450	05/31/22	GEN	CURRICULUM	F	H	05/13/2022	05/31/2022	R	$2,623.50
							21-22			41627		$2,623.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453429	0012200444	05/31/22	GEN	CURRICULUM	F	H	05/13/2022	05/31/2022	R	$2,623.50
							21-22			41627		$2,623.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453524	0012200445	05/31/22	GEN	CURRICULUM	F	H	05/16/2022	05/31/2022	R	$2,623.50
							21-22			41627		$2,623.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453525	0012200446	05/31/22	GEN	CURRICULUM	F	H	05/16/2022	05/31/2022	R	$2,623.50
							21-22			41627		$2,623.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453526	0012200447	HP0519	GEN	CURRICULUM	F	H	05/16/2022	05/19/2022	R	$2,623.50
							21-22			41547		$2,623.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	453527	0012200448	05/31/22	GEN	CURRICULUM	F	H	05/16/2022	05/31/2022	R	$2,623.50
							21-22			41627		$2,623.50
						NUMBER OF INVOICES: 7						**$18,364.50**
BLICK AR001	BLICK ART MATERIALS	8449863	3012200051	HP0505	GEN	ART SUPPLIES--MC	F	H	04/19/2022	05/05/2022	R	$140.66
							21-22			41423		$140.66
BLICK AR001	BLICK ART MATERIALS	8470896	3012200106	HP0512	GEN	ART - PP	F	H	04/22/2022	05/12/2022	R	$632.98
							21-22			41486		$632.98
						NUMBER OF INVOICES: 2						**$773.64**
BLUE CRO000	BLUE CROSS OF IDAHO	20220516AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/16/2022	05/16/2022	R	$9.48
							21-22			41610		$9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20220516AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/16/2022	05/16/2022	R	$0.00
							21-22			41610		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220516AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/16/2022	05/16/2022	R	$39.95
							21-22			41610		$39.95

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	20220516AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 41610	R	$652.20 $652.20
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$171.81 $171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$88.38 $88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$561.90 $561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$656.01 $656.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$931.04 $931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,070.60 $1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$974.10 $974.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$351.72 $351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$122.85 $122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$343.62 $343.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$294.60
							21-22			41610		$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,599.02
							21-22			41610		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,312.02
							21-22			41610		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$931.04
							21-22			41610		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,828.54
							21-22			41610		$1,828.54
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$757.86
							21-22			41610		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$916.49
							21-22			41610		$916.49
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,298.80
							21-22			41610		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$167.61
							21-22			41610		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,291.05
							21-22			41610		$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$2,160.27
							21-22			41610		$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$4,251.24
							21-22			41610		$4,251.24

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	20220525AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$786.84 $786.84
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,696.08 $1,696.08
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$3,917.81 $3,917.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$5,702.39 $5,702.39
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$14,406.99 $14,406.99
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$5,098.47 $5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$7,685.46 $7,685.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$12,242.30 $12,242.30
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$22,854.64 $22,854.64
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$0.00 $0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$816.73 $816.73

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BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$59.91 $59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$352.70 $352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$982.50 $982.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$79.88 $79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$19.97 $19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$39.94 $39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$199.70 $199.70

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BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,001.88 $1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$821.78 $821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$582.46 $582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$6,503.56 $6,503.56
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$410.89 $410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$742.46 $742.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,310.00 $1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$79.90 $79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$759.05 $759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$838.95 $838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$1,158.55 $1,158.55
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$3,315.85 $3,315.85

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BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$5,620.72 $5,620.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$12,988.04 $12,988.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$18,836.31 $18,836.31
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$47,646.51 $47,646.51
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$11,903.00 $11,903.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$11,944.03 $11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$17,983.44 $17,983.44
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$28,663.95 $28,663.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$53,457.06 $53,457.06
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$169,572.00 $169,572.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220525AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$4,895.83 $4,895.83
BLUE CRO000	BLUE CROSS OF IDAHO	20220525BD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41610	R	$-301.37 $-301.37

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BLUE CRO000	BLUE CROSS OF IDAHO	20220525BF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$-999.08
							21-22			41610		$-999.08
BLUE CRO000	BLUE CROSS OF IDAHO	20220525CD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$301.37
							21-22			41610		$301.37
BLUE CRO000	BLUE CROSS OF IDAHO	20220525CF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$999.08
							21-22			41610		$999.08
						NUMBER OF INVOICES: 78						**$503,515.65**
BPA HEAL000	BPA HEALTH INC	0028124-IN	0012200207	HP0512	GEN	PURCHASE SERVICE	P	H	05/01/2022	05/12/2022	R	$372.40
							21-22			41487		$372.40
						NUMBER OF INVOICES: 1						**$372.40**
BROWN BE000	BROWN BEARING COMPANY INC	9502375163	6642200201	HP0519	GEN	HVAC REPAIR	P	H	03/16/2022	05/19/2022	R	$223.54
							21-22			41548		$223.54
						NUMBER OF INVOICES: 1						**$223.54**
BROWNBRI000	BROWN, BRITTON	04292022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 22		H	04/29/2022	05/31/2022	A	$138.41
							21-22			212200734		$138.41
						NUMBER OF INVOICES: 1						**$138.41**
BRYSON S000	BRYSON SALES & SERVICE INC	185029	6812200008	HP0505	GEN	FY22 SHOP-PARTS	P	H	04/20/2022	05/05/2022	R	$210.72
							21-22			41424		$210.72
BRYSON S000	BRYSON SALES & SERVICE INC	185332	6812200008	HP0519	GEN	FY22 SHOP-PARTS	P	H	05/04/2022	05/19/2022	R	$66.00
							21-22			41549		$66.00
						NUMBER OF INVOICES: 2						**$276.72**
BSN SPOR000	BSN SPORTS	916447352	0012200350	HP0512	GEN	TRACK EQUIPMENT	P	H	03/18/2022	05/12/2022	R	$10,182.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BSN SPOR000	BSN SPORTS	916447352	******CONTINUED******									
							21-22			41488		$10,182.94
BSN SPOR000	BSN SPORTS	916872590	0012200350	HP0505	GEN	TRACK EQUIPMENT	P	H	03/18/2022	05/05/2022	R	$15,351.00
							21-22			41425		$15,351.00
BSN SPOR000	BSN SPORTS	917021865	0012200288	05/31/22	GEN	SUPPLIES	F	H	05/03/2022	05/31/2022	R	$2,497.93
							21-22			41628		$2,497.93
						NUMBER OF INVOICES: 3						**$28,031.87**
BULK BOO000	BULK BOOKSTORE	109871	3012200101	HP0512	GEN	ENGLISH	F	H	04/21/2022	05/12/2022	R	$1,752.40
							21-22			41489		$1,752.40
						NUMBER OF INVOICES: 1						**$1,752.40**
BURTS MU000	BURTS MUSIC & SOUND	10533	3012200047	HP0505	GEN	BAND	F	H	03/24/2022	05/05/2022	R	$35.99
							21-22			41426		$35.99
BURTS MU000	BURTS MUSIC & SOUND	10640	3012200104	HP0505	GEN	BAND	F	H	04/21/2022	05/05/2022	R	$641.00
							21-22			41426		$641.00
						NUMBER OF INVOICES: 2						**$676.99**
BUTLEDEL000	BUTLER, DELIA	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$17.55
							21-22			41490		$17.55
						NUMBER OF INVOICES: 1						**$17.55**
CARLSJAN000	CARLSON, JANET	0910111221	8002200012	HP0506S	GEN	SPECIAL EDUCATION CONTRACT SERVICES FOR PFSD.	P	H	01/10/2022	05/06/2022	R	$4,950.00
							21-22			41479		$4,950.00
						NUMBER OF INVOICES: 1						**$4,950.00**
CAXTON 000	CAXTON	1041079	0012200470	HP0519	GEN	TEXTBOOKS	F	H	05/05/2022	05/19/2022	R	$511.78

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
CAXTON 000	CAXTON	1041079	******CONTINUED******									
							21-22				41550	$511.78
CAXTON 000	CAXTON	1041080	0012200470	HP0519	GEN	TEXTBOOKS	F	H	05/05/2022	05/19/2022	R	$595.20
							21-22				41550	$595.20
						NUMBER OF INVOICES: 2						**$1,106.98**
CHAVELIL000	CHAVEZ, LILIANA	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$71.00
							21-22				41427	$71.00
						NUMBER OF INVOICES: 1						**$71.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4334	3012200010	HP0505	GEN	STAFF/PARENT MEETINGS	P	H	04/19/2022	05/05/2022	R	$147.00
							21-22				41428	$147.00
CHILD NU000	CHILD NUTRITION PROGRAM	4335	7002200034	HP0505	GEN	GAP Snacks	C	H	04/19/2022	05/05/2022	R	$749.15
							21-22				41428	$749.15
CHILD NU000	CHILD NUTRITION PROGRAM	4342	0012200437	HP0505	GEN	PURCHASE SERVICES	F	H	04/20/2022	05/05/2022	R	$696.00
							21-22				41428	$696.00
CHILD NU000	CHILD NUTRITION PROGRAM	4345	0012200198	HP0519	GEN	NURSE SUPPLIES	P	H	05/06/2022	05/19/2022	R	$11.71
							21-22				41551	$11.71
CHILD NU000	CHILD NUTRITION PROGRAM	4347	1042200060	HP0519	GEN	Dinner and Water for Robotics Judges- Food Service Cater	F	H	05/06/2022	05/19/2022	R	$60.00
							21-22				41551	$60.00
CHILD NU000	CHILD NUTRITION PROGRAM	4348	0012200454	HP0519	GEN	PURCHASE SERVICES	F	H	05/06/2022	05/19/2022	R	$50.00
							21-22				41551	$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4349	3012200010	HP0519	GEN	STAFF/PARENT MEETINGS	P	H	05/06/2022	05/19/2022	R	$127.00
							21-22				41551	$127.00

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: 7						**$1,840.86**
CHRISCRA000	CHRISTENSEN, CRAIG	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - MAY 22		H	05/13/2022	05/31/2022	A	$313.56
							21-22			212200735		$313.56
						NUMBER OF INVOICES: 1						**$313.56**
CIERA HA000	CIERA HARRIS TEACHING LLC	04222022-1244	0022200050	HP0505	GEN	CURRICULUM	F	H	04/26/2022	05/05/2022	R	$730.80
							21-22			41429		$730.80
						NUMBER OF INVOICES: 1						**$730.80**
CITY SER000	CITY SERVICE VALCON	CL78241	6812200010	HP0505	GEN	FY22 FUEL	P	H	04/30/2022	05/05/2022	R	$1,435.76
							21-22			41430		$1,435.76
CITY SER000	CITY SERVICE VALCON	CL78241(1)	6812200011	HP0505	GEN	FY22 BUS FUEL	P	H	04/30/2022	05/05/2022	R	$32,131.56
							21-22			41430		$32,131.56
CITY SER000	CITY SERVICE VALCON	CL78242	6642200057	HP0505	GEN	FUEL	P	H	04/30/2022	05/05/2022	R	$2,204.94
							21-22			41430		$2,204.94
CITY SER000	CITY SERVICE VALCON	CL78243	0012200025	HP0505	GEN	Vehicle Fuel	P	H	04/30/2022	05/05/2022	R	$146.70
							21-22			41430		$146.70
CITY SER000	CITY SERVICE VALCON	CL78244	0012200046	HP0505	GEN	Fuel for the IT Van	P	H	04/30/2022	05/05/2022	R	$90.09
							21-22			41430		$90.09
						NUMBER OF INVOICES: 5						**$36,009.05**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 04302022	0012200044	HP0512	GEN	Water Service	P	H	04/30/2022	05/12/2022	R	$34.95
							21-22			41491		$34.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 04302022	0012200033	HP0512	GEN	SUPPLIES	P	H	04/30/2022	05/12/2022	R	$27.96
							21-22			41491		$27.96

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
CLEARWAT000	CLEARWATER SPRINGS INC	20347 04302022	1042200006	HP0512	GEN	Office Water	P H	04/30/2022	05/12/2022	R	$31.92
							21-22		41491		$31.92
						NUMBER OF INVOICES: 3					**$94.83**
CO-ENERG000	CO-ENERGY	0406498-IN	6812200012	HP0519	GEN	FY22 DEF/FUEL	P H	05/05/2022	05/19/2022	R	$232.77
							21-22		41552		$232.77
						NUMBER OF INVOICES: 1					**$232.77**
COEUR D 001	COEUR D ALENE GRBG SRV	04302022	0000000000	HP0512	GEN	GARBAGE	H	04/30/2022	05/12/2022	R	$441.15
							21-22		41492		$441.15
						NUMBER OF INVOICES: 1					**$441.15**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	796	8002200078	HP0512	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	P H	04/20/2022	05/12/2022	R	$3,260.00
							21-22		41493		$3,260.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	797	8002200062	HP0512	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	P H	04/27/2022	05/12/2022	R	$3,509.00
							21-22		41493		$3,509.00
						NUMBER OF INVOICES: 2					**$6,769.00**
COMMERCE000	COMMERCE BANK	353954265	0012200378	HP0505	GEN	PURCHASE SERVICES	F H	04/07/2022	05/05/2022	R	$321.74
							21-22		41431		$321.74
COMMERCE000	COMMERCE BANK	354018088	0012200383	HP0505	GEN	PURCHASE SERVICES	F H	04/14/2022	05/05/2022	R	$335.03
							21-22		41431		$335.03
						NUMBER OF INVOICES: 2					**$656.77**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4207530RY	8002200047	HP0505	GEN	SPECIAL EDUCATION CONTRACTED	P H	04/25/2022	05/05/2022	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	4207530RY	******CONTINUED******			SERVICES FOR SLP.						
							21-22			41432		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4215662RY	8002200047	HP0505	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	05/02/2022	05/05/2022	R	$2,886.00
							21-22			41432		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4223567RY	8002200047	HP0512	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	05/09/2022	05/12/2022	R	$2,886.00
							21-22			41494		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4229980RY	8002200047	05/31/22	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	05/16/2022	05/31/2022	R	$2,886.00
							21-22			41629		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4238171RY	8002200047	05/31/22	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	P	H	05/23/2022	05/31/2022	R	$2,886.00
							21-22			41629		$2,886.00
						NUMBER OF INVOICES: 5						**$14,430.00**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25057	6642200125	05/31/22	GEN	HVAC	P	H	05/13/2022	05/31/2022	R	$191.40
							21-22			41630		$191.40
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25058	6642200125	05/31/22	GEN	HVAC	P	H	05/13/2022	05/31/2022	R	$160.15
							21-22			41630		$160.15
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25059	6642200125	05/31/22	GEN	HVAC	P	H	05/13/2022	05/31/2022	R	$160.15
							21-22			41630		$160.15
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25091	6642200125	05/31/22	GEN	HVAC	P	H	05/18/2022	05/31/2022	R	$559.08
							21-22			41630		$559.08
						NUMBER OF INVOICES: 4						**$1,070.78**
COONTCHE000	COONTZ, CHELSEA	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$39.70

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COONTCHE000	COONTZ, CHELSEA	05032022	******CONTINUED******									
							21-22				41433	$39.70
						NUMBER OF INVOICES: 1						**$39.70**
COSTCO -001	COSTCO - CITI CARDS	03/22/2022 KE	0012200388	HP0512	GEN	REVERSE JOB FAIR LUNCH	F	H	03/22/2022	05/12/2022	M	$162.22
							21-22				1036	$162.22
COSTCO -001	COSTCO - CITI CARDS	03/23/2022 MTE	1052200004	HP0512	GEN	OFFICE SUPPLIES	F	H	03/23/2022	05/12/2022	M	$43.64
							21-22				1036	$43.64
COSTCO -001	COSTCO - CITI CARDS	03/23/2022(1) MTE	1052200004	HP0512	GEN	OFFICE SUPPLIES	F	H	03/23/2022	05/12/2022	M	$52.74
							21-22				1036	$52.74
COSTCO -001	COSTCO - CITI CARDS	142598270	0012200422	HP0512	GEN	DESK	F	H	04/14/2022	05/12/2022	M	$423.99
							21-22				1036	$423.99
						NUMBER OF INVOICES: 4						**$682.59**
COUNTRY 000	COUNTRY LOCK & KEY	9441	6812200014	HP0519	GEN	FY22 SHOP-PARTS	P	H	04/26/2022	05/19/2022	R	$14.85
							21-22				41553	$14.85
						NUMBER OF INVOICES: 1						**$14.85**
CULLIGAN000	CULLIGAN	324414 04302022	6812200016	HP0512	GEN	FY22 SUPPLIES	P	H	04/30/2022	05/12/2022	R	$34.75
							21-22				41495	$34.75
CULLIGAN000	CULLIGAN	668804 043022	6642200064	HP0512	GEN	MAINTENANCE SUPPLIES	P	H	04/30/2022	05/12/2022	R	$7.95
							21-22				41495	$7.95
CULLIGAN000	CULLIGAN	726000 043022	6642200064	HP0512	GEN	MAINTENANCE SUPPLIES	P	H	04/30/2022	05/12/2022	R	$13.90
							21-22				41495	$13.90
						NUMBER OF INVOICES: 3						**$56.60**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90169630	0012200427	HP0505	GEN	TEXTBOOKS	F	H	04/21/2022	05/05/2022	R	$3,396.25

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CURRICUL000	CURRICULUM ASSOCIATES LLC	90169630	******CONTINUED******									
							21-22				41434	$3,396.25
CURRICUL000	CURRICULUM ASSOCIATES LLC	90174598	0012200456	05/31/22	GEN	CURRICULUM	P	H	05/24/2022	05/31/2022	R	$477,422.50
							21-22				41631	$477,422.50
						NUMBER OF INVOICES: 2						**$480,818.75**
CURRYROB001	CURRY, ROBEN	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/05/2022	05/12/2022	R	$9.00
							21-22				41496	$9.00
						NUMBER OF INVOICES: 1						**$9.00**
DEAN JEF000	DEAN, JEFFREY	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/05/2022	05/12/2022	R	$14.65
							21-22				41497	$14.65
						NUMBER OF INVOICES: 1						**$14.65**
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$61.42
							21-22				41611	$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$85.83
							21-22				41611	$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$124.32
							21-22				41611	$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$159.84
							21-22				41611	$159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$184.26
							21-22				41611	$184.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$343.32
							21-22			41611		$343.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$124.32
							21-22			41611		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$319.68
							21-22			41611		$319.68
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$565.76
							21-22			41611		$565.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$1,367.52
							21-22			41611		$1,367.52
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$2,041.35
							21-22			41611		$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$5,634.36
							21-22			41611		$5,634.36
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$0.00
							21-22			41611		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220525ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$18.54
							21-22			41611		$18.54
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$19.97
							21-22			41611		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$19.97
							21-22			41611		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$19.97
							21-22			41611		$19.97

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DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$159.76 $159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$59.91 $59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$79.88 $79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$19.97 $19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$319.52 $319.52
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$639.20 $639.20
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$1,398.25 $1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$1,238.45 $1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$2,117.35 $2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$7,750.30 $7,750.30
DELTA DE000	DELTA DENTAL OF IDAHO	20220525AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	R	$299.63 $299.63
DELTA DE000	DELTA DENTAL OF IDAHO	20220525BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41611	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
DELTA DE000	DELTA DENTAL OF IDAHO	20220525CF40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$39.95
							21-22			41611		$39.95
						NUMBER OF INVOICES: 30						**$25,172.65**
DEMCO IN000	DEMCO INC	7123948	2012200077	HP0519	GEN	LIBRARY SUPPLIES	F	H	05/05/2022	05/19/2022	R	$303.21
							21-22			41554		$303.21
DEMCO IN000	DEMCO INC	7131146	1042200039	05/31/22	GEN	LIBRARY SUPPLIES	F	H	05/20/2022	05/31/2022	R	$102.83
							21-22			41632		$102.83
						NUMBER OF INVOICES: 2						**$406.04**
DOMINO'S000	DOMINO'S PIZZA	05032022	7102200002	HP0512	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/03/2022	05/12/2022	R	$4,482.75
							21-22			41498		$4,482.75
DOMINO'S000	DOMINO'S PIZZA	05172022	7102200002	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	05/17/2022	05/31/2022	R	$3,424.95
							21-22			41633		$3,424.95
						NUMBER OF INVOICES: 2						**$7,907.70**
ECOLAB I000	ECOLAB INC	05152022	7102200016	05/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	05/15/2022	05/31/2022	R	$909.80
							21-22			41634		$909.80
						NUMBER OF INVOICES: 1						**$909.80**
EDMONDEN000	EDMONDS, DENISE	04292022	3032200017	05/31/22	GEN	CTE MARKETING - DG	F	H	04/29/2022	05/31/2022	A	$305.00
							21-22			212200736		$305.00
						NUMBER OF INVOICES: 1						**$305.00**
EDNETICS000	EDNETICS INC	112969	0032200071	HP0505	GEN	Ednetics support for camera server issues		H	04/22/2022	05/05/2022	R	$150.00
							21-22			41435		$150.00

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
EDNETICS000	EDNETICS INC	113138	0032200068	HP0505	GEN	VMWare License Renewal - 3 Year Term	F 21-22	H	04/28/2022	05/05/2022 41435	R	$1,539.12 $1,539.12
EDNETICS000	EDNETICS INC	113173	0032200065	HP0519	GEN	OpenEye Camera Migration Server Storage Upgrades	P 21-22	H	04/29/2022	05/19/2022 41555	R	$1,398.67 $1,398.67
						NUMBER OF INVOICES: 3						**$3,087.79**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$85,843.14 $85,843.14
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502ADFTA	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$650.00 $650.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$42,782.78 $42,782.78
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$20,076.21 $20,076.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502AFFICA	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$85,843.14 $85,843.14
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220502AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100161	W	$20,076.21 $20,076.21
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220504ADFICA	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/04/2022	05/04/2022 202100164	W	$205.81 $205.81
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220504ADFTX	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/04/2022	05/04/2022 202100164	W	$10.59 $10.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220504ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/04/2022	05/04/2022 202100164	W	$48.13 $48.13

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	20220504AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/04/2022	05/04/2022 202100164	W	$205.81 $205.81
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220504AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/04/2022	05/04/2022 202100164	W	$48.13 $48.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$248.63 $248.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$50.00 $50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$58.15 $58.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$248.63 $248.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220516AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100168	W	$58.15 $58.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220519ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/19/2022	05/19/2022 202100169	W	$33.04 $33.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220519ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/19/2022	05/19/2022 202100169	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220519ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/19/2022	05/19/2022 202100169	W	$7.73 $7.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220519AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/19/2022	05/19/2022 202100169	W	$33.04 $33.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220519AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/19/2022	05/19/2022	W	$7.73
							21-22			202100169		$7.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$152,969.71
							21-22			202100173		$152,969.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$9,643.68
							21-22			202100173		$9,643.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$145,648.59
							21-22			202100173		$145,648.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$35,775.33
							21-22			202100173		$35,775.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$152,969.71
							21-22			202100173		$152,969.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$35,775.33
							21-22			202100173		$35,775.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525BDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-20.46
							21-22			202100174		$-20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525BDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$0.00
							21-22			202100174		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525BDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-4.79
							21-22			202100174		$-4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525BFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-20.46
							21-22			202100174		$-20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525BFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-4.79
							21-22			202100174		$-4.79

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100175	W	$20.46 $20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100175	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100175	W	$4.79 $4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100175	W	$20.46 $20.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100175	W	$4.79 $4.79
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100178	W	$-170.11 $-170.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100178	W	$-199.45 $-199.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100178	W	$-39.78 $-39.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100178	W	$-170.11 $-170.11
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100178	W	$-39.78 $-39.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100181	W	$185.88 $185.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100181	W	$227.79 $227.79

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100181	W	$43.47 $43.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100181	W	$185.88 $185.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100181	W	$43.47 $43.47
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100182	W	$-371.75 $-371.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100182	W	$-143.54 $-143.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100182	W	$-86.94 $-86.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100182	W	$-371.75 $-371.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100182	W	$-86.94 $-86.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100183	W	$9.77 $9.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100183	W	$0.00 $0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100183	W	$2.28 $2.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100183	W	$9.77 $9.77

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525GFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$2.28
							21-22			202100183		$2.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525HDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-22.87
							21-22			202100186		$-22.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525HDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$0.00
							21-22			202100186		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525HDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-5.35
							21-22			202100186		$-5.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525HFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-22.87
							21-22			202100186		$-22.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525HFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-5.35
							21-22			202100186		$-5.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525IDFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$37.31
							21-22			202100189		$37.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525IDFTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$0.00
							21-22			202100189		$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525IDMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$8.73
							21-22			202100189		$8.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525IFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$37.31
							21-22			202100189		$37.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20220525IFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$8.73
							21-22			202100189		$8.73
						NUMBER OF INVOICES: 68						**$788,383.48**
EXPRESS	000 EXPRESS SERVICES INC	26836260	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	03/02/2022	05/12/2022	R	$576.96

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EXPRESS 000	EXPRESS SERVICES INC	26836260	******CONTINUED******									
							21-22			41499		$576.96
EXPRESS 000	EXPRESS SERVICES INC	26867016	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	03/08/2022	05/12/2022	R	$576.96
							21-22			41499		$576.96
EXPRESS 000	EXPRESS SERVICES INC	26898067	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	03/15/2022	05/12/2022	R	$576.96
							21-22			41499		$576.96
EXPRESS 000	EXPRESS SERVICES INC	26931980	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	03/23/2022	05/12/2022	R	$576.96
							21-22			41499		$576.96
EXPRESS 000	EXPRESS SERVICES INC	27094336	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	04/26/2022	05/12/2022	R	$721.20
							21-22			41499		$721.20
EXPRESS 000	EXPRESS SERVICES INC	27126954	6642200068	HP0512	GEN	CONTRACT LABOR	P	H	05/03/2022	05/12/2022	R	$721.20
							21-22			41499		$721.20
EXPRESS 000	EXPRESS SERVICES INC	27161039	6642200068	05/31/22	GEN	CONTRACT LABOR	P	H	05/10/2022	05/31/2022	R	$622.04
							21-22			41635		$622.04
EXPRESS 000	EXPRESS SERVICES INC	27193326	6642200068	05/31/22	GEN	CONTRACT LABOR	P	H	05/17/2022	05/31/2022	R	$721.20
							21-22			41635		$721.20
						NUMBER OF INVOICES: 8						**$5,093.48**
FATBEAM 000	FATBEAM LLC	25679	0012200021	HP0505	GEN	Internet Service	F	H	05/01/2022	05/05/2022	R	$3,749.20
							21-22			41436		$3,749.20
FATBEAM 000	FATBEAM LLC	25705	0012200021	HP0505	GEN	Internet Service	F	H	05/01/2022	05/05/2022	R	$760.00
							21-22			41436		$760.00
						NUMBER OF INVOICES: 2						**$4,509.20**
FAUCHMIC000	FAUCHER-SHARPLES, MICHELLE	05242022	0000000000	05/31/22	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/24/2022	05/31/2022	R	$198.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
FAUCHMIC000	FAUCHER-SHARPLES, MICHELLE	05242022	******CONTINUED******									
							21-22				41636	$198.00
						NUMBER OF INVOICES: 1						**$198.00**
FERGUSON000	FERGUSON ENTERPRISES INC #3202	0466855	6642200071	05/31/22	GEN	PLUMBING	P	H	05/13/2022	05/31/2022	R	$3.68
							21-22				41637	$3.68
						NUMBER OF INVOICES: 1						**$3.68**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20220525ADIVY	0000000000	060722	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$8,343.00
							21-22				41702	$8,343.00
						NUMBER OF INVOICES: 1						**$8,343.00**
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	71142	7102200037	05/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	04/20/2022	05/31/2022	R	$428.75
							21-22				41638	$428.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	71143	7102200037	05/31/22	GEN	ANNUAL PO FOR SERVICES	P	H	04/20/2022	05/31/2022	R	$511.20
							21-22				41638	$511.20
						NUMBER OF INVOICES: 2						**$939.95**
FIRST FI000	FIRST FINANCIAL	20220525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$400.00
							21-22				41612	$400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLINN SC000	FLINN SCIENTIFIC INC	2706369	3012200130	HP0519	GEN	SCIENCE	F	H	05/10/2022	05/19/2022	R	$862.04
							21-22				41556	$862.04
						NUMBER OF INVOICES: 1						**$862.04**
FLIPPER 000	FLIPPER GUIDES LLC	1745	3012200132	HP0519	GEN	SPECIAL ED - RESOURCE	F	H	04/29/2022	05/19/2022	R	$669.85
							21-22				41557	$669.85

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						NUMBER OF INVOICES: 1						**$669.85**
FOGARSHA000	FOGARTY, SHANA	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/16/2022	05/19/2022	R	$121.70
							21-22			41558		$121.70
						NUMBER OF INVOICES: 1						**$121.70**
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	418998F	2012200051	HP0505	GEN	ARPA GRANT LIBRARY PURCHASE	F	H	04/22/2022	05/05/2022	R	$126.26
							21-22			41437		$126.26
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	439747	2022200041	HP0512	GEN	ARPA GRANT ORDER	P	H	04/12/2022	05/12/2022	R	$3,538.16
							21-22			41500		$3,538.16
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	439747A	2022200041	HP0512	GEN	ARPA GRANT ORDER	P	H	03/28/2022	05/12/2022	R	$462.20
							21-22			41500		$462.20
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	439747B	2022200041	HP0512	GEN	ARPA GRANT ORDER	P	H	04/27/2022	05/12/2022	R	$243.75
							21-22			41500		$243.75
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	465964	2022200071	HP0512	GEN	BOOKS	P	H	04/01/2022	05/12/2022	R	$174.72
							21-22			41500		$174.72
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	468674	2012200076	05/31/22	GEN	LIBRARY SUPPLIES	P	H	05/13/2022	05/31/2022	R	$969.40
							21-22			41639		$969.40
						NUMBER OF INVOICES: 6						**$5,514.49**
FORD JAM000	FORD, JAMI	05172022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/17/2022	05/19/2022	R	$132.00
							21-22			41559		$132.00
						NUMBER OF INVOICES: 1						**$132.00**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548624:01	6812200020	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	05/09/2022	05/19/2022	R	$32.71
							21-22			41560		$32.71

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548827:01	6812200020	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/11/2022	05/19/2022	R	$231.42
							21-22		41560		$231.42
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548827:02	6812200020	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/11/2022	05/19/2022	R	$147.86
							21-22		41560		$147.86
						NUMBER OF INVOICES: 3					**$411.99**
GCR TIRE000	GCR TIRES & SERVICE	800-190918	6812200021	HP0519	GEN	FY22 CONTRACT SERVICES	P H	04/18/2022	05/19/2022	R	$1,317.12
							21-22		41561		$1,317.12
GCR TIRE000	GCR TIRES & SERVICE	800-191117	6812200021	HP0512	GEN	FY22 CONTRACT SERVICES	P H	04/22/2022	05/12/2022	R	$20,208.00
							21-22		41501		$20,208.00
GCR TIRE000	GCR TIRES & SERVICE	800-191261	6812200021	HP0519	GEN	FY22 CONTRACT SERVICES	P H	04/26/2022	05/19/2022	R	$971.30
							21-22		41561		$971.30
GCR TIRE000	GCR TIRES & SERVICE	800-191262	6812200021	HP0519	GEN	FY22 CONTRACT SERVICES	P H	04/26/2022	05/19/2022	R	$453.50
							21-22		41561		$453.50
						NUMBER OF INVOICES: 4					**$22,949.92**
GENSCO I000	GENSCO INC	854168214	6642200126	HP0512	GEN	HVAC	P H	04/26/2022	05/12/2022	R	$521.73
							21-22		41502		$521.73
GENSCO I000	GENSCO INC	854186301	6642200126	HP0512	GEN	HVAC	P H	04/28/2022	05/12/2022	R	$491.90
							21-22		41502		$491.90
GENSCO I000	GENSCO INC	854186373	6642200126	HP0512	GEN	HVAC	P H	04/28/2022	05/12/2022	R	$229.68
							21-22		41502		$229.68
GENSCO I000	GENSCO INC	854232399	6642200126	HP0512	GEN	HVAC	P H	05/06/2022	05/12/2022	R	$12.35
							21-22		41502		$12.35
GENSCO I000	GENSCO INC	854232523	6642200126	HP0512	GEN	HVAC	P H	05/06/2022	05/12/2022	R	$97.73
							21-22		41502		$97.73

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GENSCO I000	GENSCO INC	854242157	6642200126	HP0519	GEN	HVAC	P H 21-22	05/09/2022	05/19/2022 41562	R	$93.47 $93.47
						NUMBER OF INVOICES: 6					**$1,446.86**
GESSNALL000	GESSNER, ALLISON	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	05/04/2022	05/12/2022 41503	R	$23.10 $23.10
						NUMBER OF INVOICES: 1					**$23.10**
GRADUATE000	GRADUATE SERVICES NORTHWEST	2211	3012200007	05/31/22	GEN	2022 GRADUATION	P H 21-22	05/19/2022	05/31/2022 41640	R	$8,527.55 $8,527.55
						NUMBER OF INVOICES: 1					**$8,527.55**
GRAINGER000	GRAINGER INC 810628933	9033016479	6642200074	HP0519	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	08/24/2022	05/19/2022 41563	R	$1,205.02 $1,205.02
GRAINGER000	GRAINGER INC 810628933	9295316872	6642200074	HP0512	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	04/28/2022	05/12/2022 41504	R	$74.32 $74.32
GRAINGER000	GRAINGER INC 810628933	9304263479	6642200074	HP0512	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/06/2022	05/12/2022 41504	R	$94.17 $94.17
GRAINGER000	GRAINGER INC 810628933	9304483523	6642200074	HP0519	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/06/2022	05/19/2022 41563	R	$29.28 $29.28
GRAINGER000	GRAINGER INC 810628933	9309235662	6642200074	HP0519	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/11/2022	05/19/2022 41563	R	$25.06 $25.06
GRAINGER000	GRAINGER INC 810628933	9310908133	6642200074	HP0519	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/13/2022	05/19/2022 41563	R	$867.28 $867.28
GRAINGER000	GRAINGER INC 810628933	9316629360	6642200074	05/31/22	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/18/2022	05/31/2022 41641	R	$15.78 $15.78

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GRAINGER000	GRAINGER INC 810628933	9318538700	6642200074	05/31/22	GEN	ELECTRICAL / HVAC / SUPPLIES	P H 21-22	05/20/2022	05/31/2022 41641	R	$18.00 $18.00
						NUMBER OF INVOICES: 8					**$2,328.91**
GRECHCRI000	GRECH, CRISTA	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	05/04/2022	05/12/2022 41505	R	$34.75 $34.75
						NUMBER OF INVOICES: 1					**$34.75**
GRICEDEL000	GRICE, DELLA	05022022	3032200016	05/31/22	GEN	CTE MARKETING - DG	P H 21-22	05/02/2022	05/31/2022 212200737	A	$405.96 $405.96
						NUMBER OF INVOICES: 1					**$405.96**
GUYERAMA000	GUYER, AMANDA	05172022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	05/17/2022	05/19/2022 41564	R	$42.60 $42.60
						NUMBER OF INVOICES: 1					**$42.60**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236307	1082200004	HP0512	GEN	Copier Supplies	P H 21-22	05/02/2022	05/12/2022 41508	R	$240.64 $240.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236308	1082200004	HP0512	GEN	Copier Supplies	P H 21-22	05/02/2022	05/12/2022 41508	R	$31.64 $31.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236309	1082200004	HP0512	GEN	Copier Supplies	P H 21-22	05/02/2022	05/12/2022 41508	R	$42.30 $42.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236310	1032200001	HP0512	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	05/02/2022	05/12/2022 41508	R	$85.56 $85.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236311	8002200007	HP0512	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H	05/02/2022	05/12/2022	R	$14.22

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR236311	******CONTINUED******									
							FY 21-22					$14.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236312	1062200001	HP0512	GEN	COPIER COUNTS AND MAINTENANCE	P	H	05/02/2022	05/12/2022	R	$179.17
							21-22				41508	$179.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236313	1042200001	HP0512	GEN	Workroom copier maintenance agreement	P	H	05/02/2022	05/12/2022	R	$314.66
							21-22				41508	$314.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236314	3012200001	HP0512	GEN	COPIERS	P	H	05/02/2022	05/12/2022	R	$9.88
							21-22				41508	$9.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236315	3012200001	HP0512	GEN	COPIERS	P	H	05/02/2022	05/12/2022	R	$372.97
							21-22				41508	$372.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236316	2012200001	HP0512	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P	H	05/02/2022	05/12/2022	R	$380.15
							21-22				41508	$380.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236317	7102200019	HP0512	GEN	ANNUAL PO FOR SERVICES	P	H	05/02/2022	05/12/2022	R	$10.72
							21-22				41508	$10.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236318	0012200022	HP0512	GEN	Copier Maintenance	P	H	05/02/2022	05/12/2022	R	$99.28
							21-22				41508	$99.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236319	2022200001	HP0512	GEN	H & H COPIERS	P	H	05/02/2022	05/12/2022	R	$315.15
							21-22				41508	$315.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236320	1072200001	HP0512	GEN	Copier Maintenance	P	H	05/02/2022	05/12/2022	R	$14.37
							21-22				41508	$14.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR236321	1072200001	HP0512	GEN	Copier Maintenance	P	H	05/02/2022	05/12/2022	R	$321.75
							21-22				41508	$321.75

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR236322	6812200023	HP0512	GEN	FY22 CONTRACT SERVICES	P H 21-22	05/02/2022	05/12/2022 41508	R	$103.78 $103.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237206	1052200001	HP0512	GEN	FY 2022 COPY CHARGES	P H 21-22	05/03/2022	05/12/2022 41508	R	$216.37 $216.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237207	1052200001	HP0512	GEN	FY 2022 COPY CHARGES	P H 21-22	05/03/2022	05/12/2022 41508	R	$125.05 $125.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237208	1052200001	HP0512	GEN	FY 2022 COPY CHARGES	P H 21-22	05/03/2022	05/12/2022 41508	R	$1.58 $1.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237209	1062200001	HP0512	GEN	COPIER COUNTS AND MAINTENANCE 21-22	P H	05/03/2022	05/12/2022 41508	R	$8.50 $8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237604	1072200001	HP0512	GEN	Copier Maintenance	P H 21-22	05/04/2022	05/12/2022 41508	R	$1.05 $1.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237731	1022200008	HP0512	GEN	SERVICE AND MAINTENANCE AGREEMENT 21-22	P H	05/05/2022	05/12/2022 41508	R	$240.31 $240.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237732	1022200008	HP0512	GEN	SERVICE AND MAINTENANCE AGREEMENT 21-22	P H	05/05/2022	05/12/2022 41508	R	$1.11 $1.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237733	1032200001	HP0512	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	05/05/2022	05/12/2022 41508	R	$152.93 $152.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237734	1032200001	HP0512	GEN	SUPPLIES AND MAINTENANCE	P H 21-22	05/05/2022	05/12/2022 41508	R	$2.00 $2.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237735	1042200001	HP0512	GEN	Workroom copier maintenance agreement 21-22	P H	05/05/2022	05/12/2022 41508	R	$20.98 $20.98

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR237736	1042200001	HP0512	GEN	Workroom copier maintenance agreement	P H	05/05/2022	05/12/2022	R	$6.48
							21-22		41508		$6.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237737	3012200001	HP0512	GEN	COPIERS	P H	05/05/2022	05/12/2022	R	$812.42
							21-22		41508		$812.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237738	3012200001	HP0512	GEN	COPIERS	P H	05/05/2022	05/12/2022	R	$24.36
							21-22		41508		$24.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237739	3012200001	HP0512	GEN	COPIERS	P H	05/05/2022	05/12/2022	R	$22.47
							21-22		41508		$22.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237740	3012200001	HP0512	GEN	COPIERS	P H	05/05/2022	05/12/2022	R	$16.01
							21-22		41508		$16.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237741	4912200003	HP0512	GEN	Supplies and Repairs for Copier	P H	05/05/2022	05/12/2022	R	$29.30
							21-22		41508		$29.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237882	8002200007	HP0512	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H	05/05/2022	05/12/2022	R	$8.22
							21-22		41508		$8.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237883	8002200007	HP0512	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	P H	05/05/2022	05/12/2022	R	$1.03
							21-22		41508		$1.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237896	0012200402	05/31/22	GEN	CANON COPIERS PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO AGREEMENT 140595	P H	05/05/2022	05/31/2022	R	$17,500.00
							21-22		41643		$17,500.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR237899	1022200008	05/31/22	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	05/05/2022	05/31/2022	R	$58.38
							21-22		41643		$58.38

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR238381	4912200003	05/31/22	GEN	Supplies and Repairs for Copier	P 21-22	H	05/12/2022	05/31/2022 41643	R	$15.77 $15.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238382	0012200022	05/31/22	GEN	Copier Maintenance	P 21-22	H	05/12/2022	05/31/2022 41643	R	$0.82 $0.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238383	0012200022	05/31/22	GEN	Copier Maintenance	P 21-22	H	05/12/2022	05/31/2022 41643	R	$1.15 $1.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238384	0012200022	05/31/22	GEN	Copier Maintenance	P 21-22	H	05/12/2022	05/31/2022 41643	R	$1.20 $1.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238385	2022200001	05/31/22	GEN	H & H COPIERS	P 21-22	H	05/12/2022	05/31/2022 41643	R	$6.67 $6.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238591	3012200001	05/31/22	GEN	COPIERS	P 21-22	H	05/18/2022	05/31/2022 41643	R	$228.56 $228.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238593	3012200001	05/31/22	GEN	COPIERS	P 21-22	H	05/18/2022	05/31/2022 41643	R	$377.66 $377.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238595	1032200001	05/31/22	GEN	SUPPLIES AND MAINTENANCE	P 21-22	H	05/18/2022	05/31/2022 41643	R	$64.80 $64.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238612	0012200402	05/31/22	GEN	CANON COPIERS PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO AGREEMENT 140595	P 21-22	H	05/18/2022	05/31/2022 41643	R	$17,500.00 $17,500.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238616	0012200402	05/31/22	GEN	CANON COPIERS PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO AGREEMENT 140595	P 21-22	H	05/18/2022	05/31/2022 41643	R	$17,500.00 $17,500.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238617	0012200402	05/31/22	GEN	CANON COPIERS PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO AGREEMENT 140595	P	H	05/18/2022	05/31/2022	R	$17,500.00
							21-22			41643		$17,500.00
						NUMBER OF INVOICES: 47						**$74,981.42**
HAMILBRE000	HAMILTON, BRENDA	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/16/2022	05/19/2022	R	$69.00
							21-22			41565		$69.00
						NUMBER OF INVOICES: 1						**$69.00**
HARDITER000	HARDIN, TERRA	05122022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22		H	05/12/2022	05/31/2022	A	$108.93
							21-22			212200738		$108.93
						NUMBER OF INVOICES: 1						**$108.93**
HARLOWS 000	HARLOWS BUS SALES INC	02P9826	6812200024	HP0505	GEN	FY22 SHOP-PARTS	P	H	04/15/2022	05/05/2022	R	$848.59
							21-22			41438		$848.59
HARLOWS 000	HARLOWS BUS SALES INC	05172022	6812200102	HP0517S	GEN	NEW BUSES	F	H	05/17/2022	05/17/2022	R	$189,834.66
							21-22			41539		$189,834.66
						NUMBER OF INVOICES: 2						**$190,683.25**
HARRIAMA000	HARRIS, AMANDA	05162022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22		H	05/16/2022	05/31/2022	A	$44.99
							21-22			212200739		$44.99
						NUMBER OF INVOICES: 1						**$44.99**
HEASTRYA000	HEASTY, RYAN	04222022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22		H	04/22/2022	05/31/2022	A	$143.91
							21-22			212200740		$143.91

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$143.91**
HELSPSUE000	HELSPER, SUE	52037050	8002200049	05/31/22	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PFSD SECONDARY SLP.	F 21-22	H	05/19/2022	05/31/2022 212200741	A	$80.00 $80.00
						NUMBER OF INVOICES: 1						**$80.00**
HOBART C000	HOBART CORPORATION	35371641	7102200035	05/31/22	GEN	ANNUAL PO FOR SERVICES	F 21-22	H	03/17/2022	05/31/2022 41644	R	$1,236.31 $1,236.31
HOBART C000	HOBART CORPORATION	35393321	7102200035	05/31/22	GEN	ANNUAL PO FOR SERVICES	F 21-22	H	04/12/2022	05/31/2022 41644	R	$902.19 $902.19
						NUMBER OF INVOICES: 2						**$2,138.50**
HORACE M000	HORACE MANN LIFE INS	20220525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/25/2022	05/25/2022 41613	R	$1,900.00 $1,900.00
						NUMBER OF INVOICES: 1						**$1,900.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S164159	6642200077	HP0505	GEN	GROUND SUPPLIES / DE-ICE	P 21-22	H	04/20/2022	05/05/2022 41439	R	$600.16 $600.16
						NUMBER OF INVOICES: 1						**$600.16**
HURLEAMB000	HURLEY, AMBER	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/05/2022	05/12/2022 41509	R	$13.40 $13.40
						NUMBER OF INVOICES: 1						**$13.40**
IAPT 000	IAPT	05312022	6812200104	HP0519	GEN	STUDENT TRAVEL	F 21-22	H	05/19/2022	05/19/2022 41566	R	$250.00 $250.00

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						NUMBER OF INVOICES: 1						**$250.00**
IDAHO DE005	IDAHO DEPT OF LABOR	20220525ADIdaho	0000000000	zpay	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$74.02
							21-22			41614		$74.02
						NUMBER OF INVOICES: 1						**$74.02**
IDAHO FE000	IDAHO FENCE COMPANY	45574	6642200205	HP0519	GEN	FENCE REPAIR	F	H	05/02/2022	05/19/2022	R	$1,825.00
							21-22			41567		$1,825.00
						NUMBER OF INVOICES: 1						**$1,825.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	04302022	0000000000	HP0512	GEN	FOOD SERVICE SALES TAX - APR 22		H	04/30/2022	05/12/2022	R	$269.59
							21-22			41510		$269.59
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220502ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/02/2022	05/02/2022	R	$350.00
							21-22			41615		$350.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220502ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/02/2022	05/02/2022	R	$8,038.00
							21-22			41615		$8,038.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220504ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/04/2022	05/04/2022	R	$0.00
							21-22			41615		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220516ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/16/2022	05/16/2022	R	$0.00
							21-22			41615		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220519ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/19/2022	05/19/2022	R	$0.00
							21-22			41615		$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$7,098.00
							21-22			41615		$7,098.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$53,989.00
							21-22			41615		$53,989.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$-59.00 $-59.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$74.00 $74.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220525IDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41615	R	$0.00 $0.00
						NUMBER OF INVOICES: 16					**$69,759.59**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	04222022	6812200055	051322	GEN	FY 22 LICENSE PLATES	P H 21-22	04/22/2022	05/13/2022 41352	V	$23.00 $23.00
IDAHO TR001	IDAHO TRANSPORTATION DEPT	04222022(1)	6812200055	051322	GEN	FY 22 LICENSE PLATES	P H 21-22	04/22/2022	05/13/2022 41352	V	$14.00 $14.00
						NUMBER OF INVOICES: 2					**$-37.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	05172022	7102200013	05/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/17/2022	05/31/2022	R	$10,947.36

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INSIGHT 000	INSIGHT DISTRIBUTING INC	05172022	******CONTINUED******									
							21-22				41645	$10,947.36
						NUMBER OF INVOICES: 1						**$10,947.36**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3203020	6642200080	HP0505	GEN	DOOR HARDWARE	P	H	04/15/2022	05/05/2022	R	$82.64
							21-22				41440	$82.64
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3214950	6642200080	05/31/22	GEN	DOOR HARDWARE	P	H	04/27/2022	05/31/2022	R	$418.00
							21-22				41646	$418.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3219454	6642200080	HP0519	GEN	DOOR HARDWARE	P	H	05/02/2022	05/19/2022	R	$5.55
							21-22				41568	$5.55
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3219894	6642200080	HP0519	GEN	DOOR HARDWARE	P	H	05/02/2022	05/19/2022	R	$160.00
							21-22				41568	$160.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3235634	6642200080	HP0519	GEN	DOOR HARDWARE	P	H	05/16/2022	05/19/2022	R	$186.16
							21-22				41568	$186.16
						NUMBER OF INVOICES: 5						**$852.35**
IVY FUND000	IVY FUNDS	20220525ADIVY	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$8,343.00
							21-22				41616	$8,343.00
IVY FUND000	IVY FUNDS	20220525ADIVY	0000000000	060722	GEN	Payroll accrual		H	05/25/2022	05/25/2022	V	$8,343.00
							21-22				41616	$8,343.00
						NUMBER OF INVOICES: 2						**$0.00**
J THAYER000	J THAYER COMPANY INC.	1593459-0	0012200473	05/31/22	GEN	SUPPLIES	F	H	05/19/2022	05/31/2022	R	$134.04
							21-22				41647	$134.04
						NUMBER OF INVOICES: 1						**$134.04**
JOHNSON-000	JOHNSON-BARROW INC	60727	6642200211	HP0505	GEN	HVAC REPAIR	P	H	04/25/2022	05/05/2022	R	$686.87

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JOHNSON-000	JOHNSON-BARROW INC	60727	******CONTINUED******								
							21-22		41441		$686.87
JOHNSON-000	JOHNSON-BARROW INC	60839	6642200211	HP0512	GEN	HVAC REPAIR	P H	04/28/2022	05/12/2022	R	$476.71
							21-22		41511		$476.71
						NUMBER OF INVOICES: 2					**$1,163.58**
JOHNSTON000	JOHNSTONE SUPPLY	1343839-01	6642200209	HP0505	GEN	HVAC REPAIRS	P H	04/22/2022	05/05/2022	R	$30.05
							21-22		41442		$30.05
JOHNSTON000	JOHNSTONE SUPPLY	1344157	6642200209	HP0505	GEN	HVAC REPAIRS	P H	04/27/2022	05/05/2022	R	$940.55
							21-22		41442		$940.55
JOHNSTON000	JOHNSTONE SUPPLY	1345509	6642200209	HP0519	GEN	HVAC REPAIRS	P H	05/10/2022	05/19/2022	R	$56.00
							21-22		41569		$56.00
JOHNSTON000	JOHNSTONE SUPPLY	1345509-01	6642200209	HP0519	GEN	HVAC REPAIRS	P H	05/11/2022	05/19/2022	R	$198.39
							21-22		41569		$198.39
						NUMBER OF INVOICES: 4					**$1,224.99**
JOHNSVAL000	JOHNSON, VALERIE	05182022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H	05/18/2022	05/19/2022	R	$72.55
							21-22		41570		$72.55
						NUMBER OF INVOICES: 1					**$72.55**
JUNIOR L000	JUNIOR LIBRARY GUILD	604818	2022200040	HP0512	GEN	LIBRARY ORDER	F H	03/01/2022	05/12/2022	R	$713.30
							21-22		41512		$713.30
						NUMBER OF INVOICES: 1					**$713.30**
KELLER S000	KELLER SUPPLY COMPANY	S020259523.001	1032200031	HP0505	GEN	BOTTLE FILLING STATION	F H	04/15/2022	05/05/2022	R	$1,295.00
							21-22		41443		$1,295.00

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KELLER S000	KELLER SUPPLY COMPANY	S020317839.001	6642200085	HP0519	GEN	HVAC & PLUMBING SUPPLIES	P H 21-22	05/09/2022	05/19/2022 41571	R	$159.50 $159.50
KELLER S000	KELLER SUPPLY COMPANY	S020493710.001	6642200085	HP0505	GEN	HVAC & PLUMBING SUPPLIES	P H 21-22	04/26/2022	05/05/2022 41443	R	$2.48 $2.48
						NUMBER OF INVOICES: 3					**$1,456.98**
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN1042407	3012200062	HP0512	GEN	TECHNOLOGY	F H 21-22	05/06/2022	05/12/2022 41513	R	$1,858.84 $1,858.84
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN998601	3012200062	HP0505	GEN	TECHNOLOGY	F H 21-22	03/03/2022	05/05/2022 41444	R	$406.49 $406.49
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN999878	3012200062	HP0505	GEN	TECHNOLOGY	F H 21-22	03/05/2022	05/05/2022 41444	R	$44.00 $44.00
						NUMBER OF INVOICES: 3					**$2,309.33**
KIRKBKAT000	KIRKBRIDE, KATHERINE	04292022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22 21-22	H	04/29/2022	05/31/2022 212200742	A	$70.55 $70.55
						NUMBER OF INVOICES: 1					**$70.55**
KLEINVER000	KLEIN, VERONICA	04202022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22 21-22	H	04/20/2022	05/31/2022 212200743	A	$2.57 $2.57
						NUMBER OF INVOICES: 1					**$2.57**
KOOTENAI000	KOOTENAI CO SHERIFF	20220525ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual 21-22	H	05/25/2022	05/25/2022 41617	R	$233.08 $233.08
						NUMBER OF INVOICES: 1					**$233.08**
KOOTENAI002	KOOTENAI CO SOLID WASTE	05152022	0012200036	HP0519	GEN	Garbage Service	P H	05/15/2022	05/19/2022	R	$8,842.90

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KOOTENAI002	KOOTENAI CO SOLID WASTE	05152022	******CONTINUED******										
							21-22					41572	$8,842.90
						NUMBER OF INVOICES: 1							**$8,842.90**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 04292022	0000000000	HP0505	GEN	ELECTRIC		H	04/29/2022	05/05/2022	R		$5,250.00
							21-22					41445	$5,250.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 04292022	0000000000	HP0505	GEN	ELECTRIC		H	04/29/2022	05/05/2022	R		$42.00
							21-22					41445	$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 04292022	0000000000	HP0505	GEN	ELECTRIC		H	04/29/2022	05/05/2022	R		$5,026.00
							21-22					41445	$5,026.00
						NUMBER OF INVOICES: 3							**$10,318.00**
KOOTENAI004	KOOTENAI HEALTH	05312022	0012200190	05/31/22	GEN	CONTRACT SERVICES	P	H	05/31/2022	05/31/2022	R		$1,250.00
							21-22					41648	$1,250.00
						NUMBER OF INVOICES: 1							**$1,250.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2022-04	0012200335	050522	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	05/05/2022	V		$8,000.00
							21-22					40733	$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	01-2022-04	0012200335	050522	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	05/05/2022	R		$8,000.00
							21-22					41417	$8,000.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2022-06	0012200335	050522	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	05/05/2022	V		$135,159.50
							21-22					40733	$135,159.50
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2022-06	0012200335	050522	GEN	BUDGET & NIPTEC FUNDING	F	H	01/20/2022	05/05/2022	R		$135,159.50
							21-22					41417	$135,159.50
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2022-06(1)	0000000000	HP0512	GEN	PF PORTION OF BONUS/STIPEND PAY		H	01/20/2022	05/12/2022	R		$6,037.42
							21-22					41514	$6,037.42

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						NUMBER OF INVOICES: 5						**$6,037.42**
LAKE CIT001	LAKE CITY HIGH SCHOOL	1911	6812200101	HP0519	GEN	STUDENT TRAVEL	F 21-22	H	05/06/2022	05/19/2022 41573	R	$1,813.95 $1,813.95
						NUMBER OF INVOICES: 1						**$1,813.95**
LAKE CIT005	LAKE CITY HEATING & COOLING	039242	6642200087	05/31/22	GEN	HVAC / REPAIRS MAINTENANCE	P 21-22	H	05/19/2022	05/31/2022 41649	R	$7,987.00 $7,987.00
LAKE CIT005	LAKE CITY HEATING & COOLING	040320	7102200020	05/31/22	GEN	ANNUAL PO FOR SERVICES	P 21-22	H	04/13/2022	05/31/2022 41649	R	$681.30 $681.30
						NUMBER OF INVOICES: 2						**$8,668.30**
LAMBEGAY000	LAMBERT, GAYLE	05112022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22	 21-22	H	05/11/2022	05/31/2022 212200744	A	$28.08 $28.08
						NUMBER OF INVOICES: 1						**$28.08**
LAMINATO000	LAMINATOR.COM	292131	1032200034	05/31/22	GEN	LAMINATOR	F 21-22	H	05/23/2022	05/31/2022 41650	R	$1,399.99 $1,399.99
						NUMBER OF INVOICES: 1						**$1,399.99**
LAURIKAR000	LAURITZEN, KAREN	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/05/2022	05/12/2022 41515	R	$56.30 $56.30
						NUMBER OF INVOICES: 1						**$56.30**
LAWSOGAB000	LAWSON, GABE	05202022	3012200136	05/31/22	GEN	BPA NATIONAL COMPETITION	F 21-22	H	05/20/2022	05/31/2022 212200745	A	$336.42 $336.42

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					**$336.42**
LAWSON P000	LAWSON PRODUCTS INC	9309465776	6812200052	HP0519	GEN	FY22 SUPPLIES BUSES	P H 21-22	04/12/2022	05/19/2022 41574	R	$11.40 $11.40
LAWSON P000	LAWSON PRODUCTS INC	9309518139	6812200052	HP0519	GEN	FY22 SUPPLIES BUSES	P H 21-22	04/28/2022	05/19/2022 41574	R	$30.87 $30.87
						NUMBER OF INVOICES: 2					**$42.27**
LESSOWEN000	LESSOR, WENDY	05242022	0000000000	05/31/22	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	05/24/2022	05/31/2022 41651	R	$100.00 $100.00
						NUMBER OF INVOICES: 1					**$100.00**
LIND GIN000	LIND, GINA	04282022	0000000000	HP0505	GEN	MONTHLY MILEAGE REIMB - APR 22	H 21-22	04/28/2022	05/05/2022 41446	R	$286.42 $286.42
						NUMBER OF INVOICES: 1					**$286.42**
LOVE-STE000	LOVE-GODWIN, STEPHANIE	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND	H 21-22	05/03/2022	05/05/2022 41447	R	$57.05 $57.05
						NUMBER OF INVOICES: 1					**$57.05**
LOWES CO000	LOWES COMPANIES INC	917486	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS	H 21-22	04/07/2022	05/05/2022 1035	M	$77.76 $77.76
LOWES CO000	LOWES COMPANIES INC	928048	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS	H 21-22	04/11/2022	05/05/2022 1035	M	$63.12 $63.12
LOWES CO000	LOWES COMPANIES INC	928350	3032200008	HP0505	GEN	CTE BLDG CONSTRUCTION	F H 21-22	04/16/2022	05/05/2022 1035	M	$524.74 $524.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	928930	3032200008	HP0505	GEN	CTE BLDG CONSTRUCTION	F 21-22	H	04/23/2022	05/05/2022 1035	M	$53.15 $53.15
LOWES CO000	LOWES COMPANIES INC	947892	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	04/13/2022	05/05/2022 1035	M	$51.39 $51.39
LOWES CO000	LOWES COMPANIES INC	964172	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	04/01/2022	05/05/2022 1035	M	$86.36 $86.36
LOWES CO000	LOWES COMPANIES INC	964213	3032200008	HP0505	GEN	CTE BLDG CONSTRUCTION	F 21-22	H	04/02/2022	05/05/2022 1035	M	$1,135.68 $1,135.68
LOWES CO000	LOWES COMPANIES INC	989227	0000000000	HP0505	GEN	MAINT SUPPLIES/TOOLS	 21-22	H	04/14/2022	05/05/2022 1035	M	$160.55 $160.55
						NUMBER OF INVOICES: 8						**$2,152.75**
LOWRYQUI000	LOWRY-SCHILLER, QUINN	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND	 21-22	H	05/03/2022	05/05/2022 41448	R	$131.25 $131.25
						NUMBER OF INVOICES: 1						**$131.25**
LYONS O'000	LYONS O'DOWD PLLC	2292	0012200096	HP0512	GEN	Legal Services	P 21-22	H	05/18/2022	05/12/2022 41516	R	$315.00 $315.00
						NUMBER OF INVOICES: 1						**$315.00**
MACKIN L000	MACKIN LIBRARY MEDIA	738876	1052200040	05/31/22	GEN	Library Books (ARPA Grant)	P 21-22	H	05/02/2022	05/31/2022 41652	R	$1,536.56 $1,536.56
MACKIN L000	MACKIN LIBRARY MEDIA	739891	1032200027	HP0519	GEN	BOOKS FOR ARPA GRANT	C 21-22	H	05/09/2022	05/19/2022 41575	R	$2,239.41 $2,239.41
						NUMBER OF INVOICES: 2						**$3,775.97**
MADISADR000	MADISON, ADRIENNE	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE -	 	H	05/13/2022	05/31/2022	A	$22.00

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MADISADR000	MADISON, ADRIENNE	05132022	******CONTINUED******			APR/MAY 22						
							21-22			212200746		$22.00
						NUMBER OF INVOICES: 1						**$22.00**
MARISTHE000	MARISTUEN-BORG, THEA	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22		H	05/13/2022	05/31/2022	A	$84.47
							21-22			212200747		$84.47
						NUMBER OF INVOICES: 1						**$84.47**
MATHELAW000	MATHEWS, LAWNIE	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$48.04
							21-22			41449		$48.04
						NUMBER OF INVOICES: 1						**$48.04**
MATTODAV000	MATTOON, DAVID	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$14.60
							21-22			41517		$14.60
						NUMBER OF INVOICES: 1						**$14.60**
MCOMBLEI000	MCOMBER, LEIGH	71676	8002200031	05/31/22	GEN	SPECIAL SERVICES ASHA AND LICENSURE REIMBURSEMENT FOR FPLC SLP.	F	H	05/04/2022	05/31/2022	A	$80.00
							21-22			212200748		$80.00
						NUMBER OF INVOICES: 1						**$80.00**
MELTOTAL000	MELTON, TALIA	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$25.05
							21-22			41518		$25.05
						NUMBER OF INVOICES: 1						**$25.05**
MILESAMY000	MILES, AMY	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$35.00

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MILESAMY000	MILES, AMY	05032022	******CONTINUED******									
							21-22				41450	$35.00
						NUMBER OF INVOICES: 1						**$35.00**
MILLER P000	MILLER PAINT COMPANY	33219181	6642200214	HP0505	GEN	PFHS EXTERIOR BLOCK SEALER	F	H	04/25/2022	05/05/2022	R	$13,200.00
							21-22				41451	$13,200.00
MILLER P000	MILLER PAINT COMPANY	33239953	6642200089	HP0519	GEN	PAINT	P	H	05/09/2022	05/19/2022	R	$35.85
							21-22				41576	$35.85
						NUMBER OF INVOICES: 2						**$13,235.85**
MILLSKAR000	MILLS, KARISSA	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$68.25
							21-22				41452	$68.25
						NUMBER OF INVOICES: 1						**$68.25**
MILLSKEN000	MILLS, KENT	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$113.90
							21-22				41453	$113.90
						NUMBER OF INVOICES: 1						**$113.90**
MITCHKER000	MITCHELL, KERSHANDA	05232022	0000000000	05/31/22	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/23/2022	05/31/2022	R	$67.15
							21-22				41653	$67.15
						NUMBER OF INVOICES: 1						**$67.15**
MOOREHOL000	MOORE, HOLLY NP	PFSD 05172022	0012200400	05/31/22	GEN	SERVICES	P	H	05/17/2022	05/31/2022	R	$52.25
							21-22				41654	$52.25
MOOREHOL000	MOORE, HOLLY NP	PFSD05042022	0012200400	05/31/22	GEN	SERVICES	P	H	05/04/2022	05/31/2022	R	$52.25
							21-22				41654	$52.25

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MOOREHOL000	MOORE, HOLLY NP	PFSD05232022	0012200400	05/31/22	GEN	SERVICES	P 21-22	H	05/23/2022	05/31/2022 41654	R	$27.50 $27.50
						NUMBER OF INVOICES: 3						**$132.00**
MORLESAR000	MORLEY, SARAH	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/04/2022	05/12/2022 41519	R	$14.20 $14.20
						NUMBER OF INVOICES: 1						**$14.20**
MURAWSTE000	MURAWSKI, STEPHANIE	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/16/2022	05/19/2022 41577	R	$31.95 $31.95
						NUMBER OF INVOICES: 1						**$31.95**
MYBINDIN000	MYBINDING.COM	SI2523123	4912200025	HP0505	GEN	Yearbook supplies	F 21-22	H	04/08/2022	05/05/2022 41454	R	$84.88 $84.88
MYBINDIN000	MYBINDING.COM	SI2534954	4912200025	HP0505	GEN	Yearbook supplies	F 21-22	H	04/30/2022	05/05/2022 41454	R	$22.09 $22.09
						NUMBER OF INVOICES: 2						**$106.97**
NAPA AUT000	NAPA AUTO PARTS	3688-156983	6812200025	HP0519	GEN	FY22 SUPPLIES BUSES	P 21-22	H	04/18/2022	05/19/2022 41578	R	$-4.02 $-4.02
NAPA AUT000	NAPA AUTO PARTS	3688-158342	6812200025	HP0505	GEN	FY22 SUPPLIES BUSES	P 21-22	H	04/25/2022	05/05/2022 41455	R	$65.76 $65.76
NAPA AUT000	NAPA AUTO PARTS	3688-158623	6642200090	HP0505	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	04/26/2022	05/05/2022 41455	R	$8.00 $8.00
NAPA AUT000	NAPA AUTO PARTS	3688-158804	6642200090	HP0505	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	04/27/2022	05/05/2022 41455	R	$9.18 $9.18

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NAPA AUT000	NAPA AUTO PARTS	3688-159083	6642200090	HP0505	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	04/28/2022	05/05/2022 41455	R	$8.00 $8.00
NAPA AUT000	NAPA AUTO PARTS	3688-159184	6812200025	HP0519	GEN	FY22 SUPPLIES BUSES	P 21-22	H	04/28/2022	05/19/2022 41578	R	$92.47 $92.47
NAPA AUT000	NAPA AUTO PARTS	3688-159194	6812200025	HP0519	GEN	FY22 SUPPLIES BUSES	P 21-22	H	04/28/2022	05/19/2022 41578	R	$-243.21 $-243.21
NAPA AUT000	NAPA AUTO PARTS	3688-160056	6812200025	HP0519	GEN	FY22 SUPPLIES BUSES	P 21-22	H	05/03/2022	05/19/2022 41578	R	$1,000.00 $1,000.00
NAPA AUT000	NAPA AUTO PARTS	3688-160089	6812200025	HP0519	GEN	FY22 SUPPLIES BUSES	P 21-22	H	05/03/2022	05/19/2022 41578	R	$206.30 $206.30
NAPA AUT000	NAPA AUTO PARTS	3688-160827	6642200090	HP0519	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/06/2022	05/19/2022 41578	R	$32.29 $32.29
NAPA AUT000	NAPA AUTO PARTS	3688-161909	6642200090	HP0519	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/12/2022	05/19/2022 41578	R	$8.76 $8.76
NAPA AUT000	NAPA AUTO PARTS	3688-162818	6642200090	HP0519	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/17/2022	05/19/2022 41578	R	$37.26 $37.26
NAPA AUT000	NAPA AUTO PARTS	3688-162932	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/18/2022	05/31/2022 41655	R	$7.48 $7.48
NAPA AUT000	NAPA AUTO PARTS	3688-163122	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$54.46 $54.46
NAPA AUT000	NAPA AUTO PARTS	3688-163123	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$54.46 $54.46
NAPA AUT000	NAPA AUTO PARTS	3688-163192	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$-33.16 $-33.16

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NAPA AUT000	NAPA AUTO PARTS	3688-163226	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$12.86 $12.86
NAPA AUT000	NAPA AUTO PARTS	3688-163227	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$-37.88 $-37.88
NAPA AUT000	NAPA AUTO PARTS	3688-163253	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/19/2022	05/31/2022 41655	R	$99.58 $99.58
NAPA AUT000	NAPA AUTO PARTS	3688-163489	6642200090	05/31/22	GEN	EQUIPMENT REPAIR / SUPPLIES	P 21-22	H	05/20/2022	05/31/2022 41655	R	$81.78 $81.78
						NUMBER OF INVOICES: 20						**$1,460.37**
NATIONAL020	NATIONAL LIFE GROUP	20220525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/25/2022	05/25/2022 41618	R	$500.00 $500.00
						NUMBER OF INVOICES: 1						**$500.00**
NCPERS I000	NCPERS IDAHO	20220525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/25/2022	05/25/2022 41619	R	$1,056.00 $1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
NORENMEG000	NOREN, MEGAN	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22	 21-22	H	05/13/2022	05/31/2022 212200749	A	$26.91 $26.91
						NUMBER OF INVOICES: 1						**$26.91**
NORTHWES009	NORTHWEST DISTRIBUTION	05092022	7102200004	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	05/09/2022	05/31/2022 41656	R	$6,586.24 $6,586.24
						NUMBER OF INVOICES: 1						**$6,586.24**
NORTHWES012	NORTHWEST SWEEPING	6214	6642200092	05/31/22	GEN	SNOW REMOVAL / GROUNDS /	P	H	05/20/2022	05/31/2022	R	$17,854.00

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NORTHWES012	NORTHWEST SWEEPING	6214	******CONTINUED******			SWEEPING / FER					
							21-22			41657	$17,854.00
						NUMBER OF INVOICES: 1					**$17,854.00**
NORTHWES014	NORTHWESTERN STAGE LINES INC	2205-004	6812200030	05/31/22	GEN	FY22 STUDENT TRAVEL	P H	05/05/2022	05/31/2022	R	$4,625.00
							21-22			41658	$4,625.00
						NUMBER OF INVOICES: 1					**$4,625.00**
NORTHWES026	NORTHWEST BUSINESS STAMP	106970	0012200463	HP0519	GEN	STAMPS AP	F H	05/11/2022	05/19/2022	R	$116.00
							21-22			41579	$116.00
						NUMBER OF INVOICES: 1					**$116.00**
NOVUS GL000	NOVUS GLASS	7196316	6812200029	HP0519	GEN	FY22 CONTRACT SERVICES	P H	04/28/2022	05/19/2022	R	$483.90
							21-22			41580	$483.90
						NUMBER OF INVOICES: 1					**$483.90**
NUSO LLC000	NUSO LLC	130644971	7102200029	HP0505	GEN	ANNUAL PO FOR SERVICES	F H	05/01/2022	05/05/2022	R	$114.56
							21-22			41456	$114.56
NUSO LLC000	NUSO LLC	130644971(1)	0012200217	HP0505	GEN	TELEPHONE SERVICE	F H	05/01/2022	05/05/2022	R	$1,539.29
							21-22			41456	$1,539.29
						NUMBER OF INVOICES: 2					**$1,653.85**
OETC 000	OETC	259416	0032200074	05/31/22	GEN	Printers for Bench Stock	F H	06/16/2022	05/31/2022	R	$723.90
							21-22			41659	$723.90
OETC 000	OETC	259479	0032200077	05/31/22	GEN	Doc Cameras for Bench Stock for the district	F H	05/20/2022	05/31/2022	R	$4,764.90
							21-22			41659	$4,764.90

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						NUMBER OF INVOICES: 2						**$5,488.80**
OFFICE D001	OFFICE DEPOT	235222046001	1042200055	HP0519	GEN	Projection Screen	C 21-22	H	04/26/2022	05/19/2022 41581	R	$886.99 $886.99
OFFICE D001	OFFICE DEPOT	240086343001	6642200093	HP0505	GEN	MAINTENANCE SUPPLIES	P 21-22	H	04/19/2022	05/05/2022 41457	R	$182.61 $182.61
OFFICE D001	OFFICE DEPOT	243848178001	2012200075	HP0519	GEN	CLASSROOM SUPPLIES	F 21-22	H	05/06/2022	05/19/2022 41581	R	$507.98 $507.98
OFFICE D001	OFFICE DEPOT	243850255002	2012200075	HP0519	GEN	CLASSROOM SUPPLIES	F 21-22	H	05/06/2022	05/19/2022 41581	R	$31.98 $31.98
						NUMBER OF INVOICES: 4						**$1,609.56**
OVEROHEA000	OVEROYE, HEATHER	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22	 21-22	H	05/13/2022	05/31/2022 212200750	A	$86.40 $86.40
						NUMBER OF INVOICES: 1						**$86.40**
OWENSFAW000	OWENS, FAWN	04292022	0000000000	HP0519	GEN	MONTHLY MILEAGE REIMB - APR 22 IN LIEU PARENT TRANSPORTATION	 21-22	H	04/29/2022	05/19/2022 41582	R	$96.88 $96.88
						NUMBER OF INVOICES: 1						**$96.88**
OXARC IN000	OXARC INC	61179700	6642200094	HP0519	GEN	MAINTENANCE SUPPLIES	P 21-22	H	04/30/2022	05/19/2022 41583	R	$23.12 $23.12
						NUMBER OF INVOICES: 1						**$23.12**
PERFECTI002	PERFECTION TIRE #36	1039209	6812200089	HP0505	GEN	FY22 SUPPLIES & REPAIRS	P 21-22	H	04/25/2022	05/05/2022 41458	R	$273.25 $273.25

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PERFECTI002	PERFECTION TIRE #36	1039281	7102200001	05/31/22	GEN	OIL CHANGE AND ANNUAL SERVICE FOR FORD TRANSIT VAN	P 21-22	H	04/25/2022	05/31/2022 41660	R	$182.24 $182.24
PERFECTI002	PERFECTION TIRE #36	1039484	6642200096	HP0505	GEN	EQUIPMENT REPAIR	P 21-22	H	04/27/2022	05/05/2022 41458	R	$338.57 $338.57
PERFECTI002	PERFECTION TIRE #36	1039624	6812200089	HP0519	GEN	FY22 SUPPLIES & REPAIRS	P 21-22	H	05/02/2022	05/19/2022 41584	R	$68.79 $68.79
PERFECTI002	PERFECTION TIRE #36	1039855	6812200089	HP0519	GEN	FY22 SUPPLIES & REPAIRS	P 21-22	H	05/10/2022	05/19/2022 41584	R	$720.29 $720.29
PERFECTI002	PERFECTION TIRE #36	1040095	6642200096	HP0519	GEN	EQUIPMENT REPAIR	P 21-22	H	05/11/2022	05/19/2022 41584	R	$483.20 $483.20
						NUMBER OF INVOICES: 6						**$2,066.34**
PERKIJEN000	PERKINS, JENNIFER	05102022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/10/2022	05/12/2022 41520	R	$65.55 $65.55
						NUMBER OF INVOICES: 1						**$65.55**
PERMA BO000	PERMA BOUND	1921606-01	1032200026	HP0519	GEN	BOOKS	F 21-22	H	04/22/2022	05/19/2022 41585	R	$578.89 $578.89
PERMA BO000	PERMA BOUND	1922006-01	1042200045	HP0519	GEN	ARPA Grant Books	C 21-22	H	04/26/2022	05/19/2022 41585	R	$143.81 $143.81
						NUMBER OF INVOICES: 2						**$722.70**
PERS OF 000	PERS OF IDAHO DISTRICT	20220502AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	05/02/2022	05/02/2022 202100160	W	$72,834.00 $72,834.00

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
PERS OF 000	PERS OF IDAHO DISTRICT	20220502AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/02/2022	05/02/2022 202100160	W	$88,356.00 $88,356.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220504AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/04/2022	05/04/2022 202100163	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220504AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/04/2022	05/04/2022 202100163	W	$340.43 $340.43
PERS OF 000	PERS OF IDAHO DISTRICT	20220516AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100167	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220516AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/16/2022	05/16/2022 202100167	W	$479.94 $479.94
PERS OF 000	PERS OF IDAHO DISTRICT	20220525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100171	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100171	W	$76,026.79 $76,026.79
PERS OF 000	PERS OF IDAHO DISTRICT	20220525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100171	W	$216,804.32 $216,804.32
PERS OF 000	PERS OF IDAHO DISTRICT	20220525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100171	W	$2,727.44 $2,727.44
PERS OF 000	PERS OF IDAHO DISTRICT	20220525BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100177	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220525BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100177	W	$-363.58 $-363.58
PERS OF 000	PERS OF IDAHO DISTRICT	20220525CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100180	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
PERS OF 000	PERS OF IDAHO DISTRICT	20220525CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100180	W	$393.95 $393.95
PERS OF 000	PERS OF IDAHO DISTRICT	20220525DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100185	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220525DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100185	W	$-44.04 $-44.04
PERS OF 000	PERS OF IDAHO DISTRICT	20220525EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100188	W	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220525EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100188	W	$71.85 $71.85
						NUMBER OF INVOICES: 18						**$457,627.10**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100172	W	$253.38 $253.38
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220525ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100172	W	$19,442.24 $19,442.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 202100172	W	$13,094.09 $13,094.09
						NUMBER OF INVOICES: 3						**$32,789.71**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220502ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/02/2022	05/02/2022 202100159	W	$43,676.00 $43,676.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220502ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/02/2022	05/02/2022 202100159	W	$52,984.00 $52,984.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220504ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/04/2022	05/04/2022 202100162	W	$204.15 $204.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220516ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/16/2022	05/16/2022	W	$287.80
							21-22			202100166		$287.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525ADRET$1	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-572.80
							21-22			202100170		$-572.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$45,590.58
							21-22			202100170		$45,590.58
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$130,010.00
							21-22			202100170		$130,010.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525BDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-218.02
							21-22			202100176		$-218.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525CDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$236.24
							21-22			202100179		$236.24
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525DDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$-26.41
							21-22			202100184		$-26.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220525EDRET01	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	W	$43.09
							21-22			202100187		$43.09
						NUMBER OF INVOICES: 11						**$272,214.63**
PFEA 000	PFEA	20220525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	05/25/2022	05/25/2022	R	$2,660.85
							21-22			41620		$2,660.85
						NUMBER OF INVOICES: 1						**$2,660.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	2S08648	6642200098	HP0505	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	04/19/2022	05/05/2022	R	$89.65
							21-22			41459		$89.65
PLATT EL000	PLATT ELECTRIC SUPPLY	2S13112	6642200098	HP0505	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	04/19/2022	05/05/2022	R	$318.29
							21-22			41459		$318.29

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PLATT EL000	PLATT ELECTRIC SUPPLY	2S15568	6642200098	HP0505	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	04/29/2022	05/05/2022 41459	R	$179.30 $179.30
PLATT EL000	PLATT ELECTRIC SUPPLY	2S23771	6642200098	HP0519	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/10/2022	05/19/2022 41586	R	$410.70 $410.70
PLATT EL000	PLATT ELECTRIC SUPPLY	2S46005	6642200098	HP0505	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	04/22/2022	05/05/2022 41459	R	$87.12 $87.12
PLATT EL000	PLATT ELECTRIC SUPPLY	2T82006	6642200098	HP0519	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/11/2022	05/19/2022 41586	R	$49.59 $49.59
PLATT EL000	PLATT ELECTRIC SUPPLY	2U08327	6642200098	HP0519	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/13/2022	05/19/2022 41586	R	$273.87 $273.87
PLATT EL000	PLATT ELECTRIC SUPPLY	2U17015	6642200098	HP0519	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/13/2022	05/19/2022 41586	R	$797.59 $797.59
PLATT EL000	PLATT ELECTRIC SUPPLY	2U17953	6642200098	HP0519	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/13/2022	05/19/2022 41586	R	$16.56 $16.56
PLATT EL000	PLATT ELECTRIC SUPPLY	2U24679	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/19/2022	05/31/2022 41661	R	$15.10 $15.10
PLATT EL000	PLATT ELECTRIC SUPPLY	2U42605	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/18/2022	05/31/2022 41661	R	$309.77 $309.77
PLATT EL000	PLATT ELECTRIC SUPPLY	2U55584	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/19/2022	05/31/2022 41661	R	$15.10 $15.10
PLATT EL000	PLATT ELECTRIC SUPPLY	2U81557	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/24/2022	05/31/2022 41661	R	$62.08 $62.08
PLATT EL000	PLATT ELECTRIC SUPPLY	2U90686	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P 21-22	H	05/24/2022	05/31/2022 41661	R	$329.84 $329.84

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PLATT EL000	PLATT ELECTRIC SUPPLY	Y523513	6642200098	HP0505	GEN	ELECTRICAL REPAIRS / TOOLS	P H 21-22	04/27/2022	05/05/2022 41459	R	$324.88 $324.88
PLATT EL000	PLATT ELECTRIC SUPPLY	Y539308	6642200098	05/31/22	GEN	ELECTRICAL REPAIRS / TOOLS	P H 21-22	05/19/2022	05/31/2022 41661	R	$1,168.02 $1,168.02
						NUMBER OF INVOICES: 16					**$4,447.46**
POST FAL002	POST FALLS CITY OF	INV04982	0012200029	05/31/22	GEN	SERVICES	F H 21-22	05/15/2022	05/31/2022 41662	R	$17,000.00 $17,000.00
						NUMBER OF INVOICES: 1					**$17,000.00**
POST FAL003	POST FALLS CITY OF	04302022	0012200041	HP0505	GEN	Utilities	P H 21-22	04/30/2022	05/05/2022 41460	R	$12,362.69 $12,362.69
						NUMBER OF INVOICES: 1					**$12,362.69**
POST FAL007	POST FALLS HIGH SCHOOL	05202022	3032200019	05/31/22	GEN	BPA REGISTRATION, AIRFARE & PER DIEM	F H 21-22	05/20/2022	05/31/2022 212200751	A	$641.70 $641.70
POST FAL007	POST FALLS HIGH SCHOOL	05202022(1)	3032200015	05/31/22	GEN	CTE MARKETING - DG	F H 21-22	05/20/2022	05/31/2022 212200751	A	$1,980.70 $1,980.70
POST FAL007	POST FALLS HIGH SCHOOL	05312022	3012200111	05/31/22	GEN	COUNSELING	F H 21-22	05/31/2022	05/31/2022 212200751	A	$165.00 $165.00
POST FAL007	POST FALLS HIGH SCHOOL	05312022(1)	3032200014	05/31/22	GEN	CTE MARKETING - RV & DG	F H 21-22	05/20/2022	05/31/2022 212200751	A	$3,725.40 $3,725.40
POST FAL007	POST FALLS HIGH SCHOOL	05312022(2)	3012200124	05/31/22	GEN	CTE BUSINESS GL	F H 21-22	05/31/2022	05/31/2022 212200751	A	$1,834.90 $1,834.90
						NUMBER OF INVOICES: 5					**$8,347.70**
PRISM EN000	PRISM ENVIRONMENTAL SERVICES	INV-2022-33	6642200215	HP0505	GEN	ASBESTOS TESTING	F H	04/27/2022	05/05/2022	R	$60.00

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PRISM EN000	PRISM ENVIRONMENTAL SERVICES	INV-2022-33	******CONTINUED******									
							21-22				41461	$60.00
						NUMBER OF INVOICES: 1						**$60.00**
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	12961	6642200105	HP0505	GEN	LIGHTING EXTERIOR	P	H	04/28/2022	05/05/2022	R	$450.85
							21-22				41462	$450.85
PROFESSI000	PROFESSIONAL LIGHTING & ELEC SVCS	12962	6642200105	HP0505	GEN	LIGHTING EXTERIOR	P	H	04/27/2022	05/05/2022	R	$658.75
							21-22				41462	$658.75
						NUMBER OF INVOICES: 2						**$1,109.60**
PROPRINT000	PROPRINT	61030	0012200433	05/31/22	GEN	LETTER HEAD ENVELOPES BC	F	H	05/19/2022	05/31/2022	R	$144.00
							21-22				41663	$144.00
PROPRINT000	PROPRINT	61058	0012200433	05/31/22	GEN	LETTER HEAD ENVELOPES BC	F	H	05/23/2022	05/31/2022	R	$494.00
							21-22				41663	$494.00
PROPRINT000	PROPRINT	61059	0012200433	05/31/22	GEN	LETTER HEAD ENVELOPES BC	F	H	05/23/2022	05/31/2022	R	$170.00
							21-22				41663	$170.00
						NUMBER OF INVOICES: 3						**$808.00**
QUADIENT000	QUADIENT FINANCE USA, INC	04292022	0012200125	HP0512	GEN	Postage	P	H	04/29/2022	05/12/2022	R	$117.43
							21-22				41521	$117.43
						NUMBER OF INVOICES: 1						**$117.43**
QUADIENT001	QUADIENT LEASING USA INC	N9417305	0012200019	05/31/22	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	F	H	05/20/2022	05/31/2022	R	$527.01
							21-22				41664	$527.01
						NUMBER OF INVOICES: 1						**$527.01**
QUIRIKIM000	QUIRING, KIMBERLY	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND -		H	05/16/2022	05/19/2022	R	$41.75

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QUIRIKIM000	QUIRING, KIMBERLY	05162022	******CONTINUED******			STUDENT MEALS							
							21-22					41587	$41.75
						NUMBER OF INVOICES: 1							**$41.75**
REEVEMIC000	REEVES, MICHELINA	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R		$27.55
							21-22					41463	$27.55
						NUMBER OF INVOICES: 1							**$27.55**
REVTRAK 000	REVTRAK INC	04302022	0000000000	HP0505	GEN	MONTHLY TRANSACTIONS FEES - APR 22		H	04/30/2022	05/05/2022	W		$932.39
							21-22					202100165	$932.39
						NUMBER OF INVOICES: 1							**$932.39**
RIFFETON000	RIFFEL, TONY	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R		$28.95
							21-22					41522	$28.95
						NUMBER OF INVOICES: 1							**$28.95**
RISHELAU000	RISHEL, LAURA	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R		$10.00
							21-22					41523	$10.00
						NUMBER OF INVOICES: 1							**$10.00**
RODMAELY000	RODMAKER, ELYSA	05112022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/11/2022	05/12/2022	R		$30.65
							21-22					41524	$30.65
						NUMBER OF INVOICES: 1							**$30.65**
ROGHAZAN000	ROGHAAR, ZANE	05182022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE -		H	05/18/2022	05/31/2022	A		$50.66

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ROGHAZAN000	ROGHAAR, ZANE	05182022	******CONTINUED******			APR/MAY 22						
							21-22			212200752		$50.66
						NUMBER OF INVOICES: 1						**$50.66**
RUSSWDAR000	RUSSWORM, DARCY	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$19.95
							21-22			41525		$19.95
						NUMBER OF INVOICES: 1						**$19.95**
RWC INTE000	RWC INTERNATIONAL LTD	RA106004319:01	6812200035	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	05/06/2022	05/19/2022	R	$315.00
							21-22			41588		$315.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106004319:02	6812200035	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	05/10/2022	05/19/2022	R	$305.88
							21-22			41588		$305.88
RWC INTE000	RWC INTERNATIONAL LTD	RA106004346:01	6812200035	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	05/06/2022	05/19/2022	R	$315.00
							21-22			41588		$315.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106031790:01	6812200035	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	04/29/2022	05/19/2022	R	$55.74
							21-22			41588		$55.74
RWC INTE000	RWC INTERNATIONAL LTD	XA106031937:01	6812200035	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	05/03/2022	05/19/2022	R	$219.58
							21-22			41588		$219.58
						NUMBER OF INVOICES: 5						**$1,211.20**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	05202022	0012200026	05/31/22	GEN	Student Travel	P	H	05/20/2022	05/31/2022	R	$2,800.00
							21-22			41665		$2,800.00
						NUMBER OF INVOICES: 1						**$2,800.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	4445434	0012200417	HP0505	GEN	SUMMER LITERACY BOOKS	F	H	04/21/2022	05/05/2022	R	$500.00
							21-22			41464		$500.00

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						NUMBER OF INVOICES: 1						**$500.00**
SCHOOL M000	SCHOOL MATE	IN00570212	1042200057	HP0519	GEN	Planners	F 21-22	H	05/11/2022	05/19/2022 41589	R	$127.50 $127.50
						NUMBER OF INVOICES: 1						**$127.50**
SCHOOL S001	SCHOOL SPECIALTY LLC	208129815893	4912200028	HP0505	GEN	Classroom Furniture	F 21-22	H	04/19/2022	05/05/2022 41465	R	$1,570.86 $1,570.86
						NUMBER OF INVOICES: 1						**$1,570.86**
SEBRINIK000	SEBRING, NIKKI	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/05/2022	05/12/2022 41526	R	$18.55 $18.55
						NUMBER OF INVOICES: 1						**$18.55**
SENSECHR000	SENSEL, CHRISTOPHER	05232022	0000000000	05/31/22 GEN		TRAVEL EXPENSE REIMBURSEMENT STATE TRACK - 5/19-5/22/2022	 21-22	H	05/23/2022	05/31/2022 212200753	A	$240.20 $240.20
						NUMBER OF INVOICES: 1						**$240.20**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1286	0012200467	HP0519	GEN	SAFETY SUPPLIES	F 21-22	H	05/11/2022	05/19/2022 41590	R	$359.60 $359.60
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1305	6642200111	05/31/22 GEN		SIGNS	P 21-22	H	05/17/2022	05/31/2022 41666	R	$74.99 $74.99
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1328	0012200474	05/31/22 GEN		SAFETY SIGNS	P 21-22	H	05/24/2022	05/31/2022 41666	R	$3,555.35 $3,555.35
						NUMBER OF INVOICES: 3						**$3,989.94**
SILVEMER000	SILVESTRICH, MERISSA	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$29.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ	S	INV DATE / FY	DUE DATE / ADJ AMT	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT
SILVEMER000	SILVESTRICH, MERISSA	05032022	******CONTINUED******										
									21-22			41466	$29.40
						NUMBER OF INVOICES: 1							**$29.40**
SKON PAM000	SKON, PAM	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/16/2022	05/19/2022	R		$50.00
									21-22			41591	$50.00
						NUMBER OF INVOICES: 1							**$50.00**
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000218760	0032200070	HP0505	GEN	Skyward SSL Certificate Renewal 2022-23	F	H	05/02/2022	05/05/2022	R		$429.85
									21-22			41467	$429.85
						NUMBER OF INVOICES: 1							**$429.85**
SMITHROB000	SMITH, ROBERT	04292022	0000000000	HP0505	GEN	MONTHLY MILEAGE REIMB - APR 22		H	04/29/2022	05/05/2022	R		$278.58
									21-22			41468	$278.58
						NUMBER OF INVOICES: 1							**$278.58**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750	8002200067	HP0505	GEN	SPED CONTRACTED SERVICES	P	H	04/20/2022	05/05/2022	R		$4,937.50
									21-22			41470	$4,937.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(1)	8002200085	HP0505	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P	H	04/20/2022	05/05/2022	R		$4,147.75
									21-22			41470	$4,147.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(2)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P	H	04/20/2022	05/05/2022	R		$4,060.00
									21-22			41470	$4,060.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(3)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P	H	04/20/2022	05/05/2022	R		$503.50
									21-22			41470	$503.50

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SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(4)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$5,416.75 $5,416.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(5)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$5,587.50 $5,587.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711750(6)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$1,890.00 $1,890.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782	8002200067	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$3,777.00 $3,777.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(1)	8002200085	HP0505	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P H 21-22	04/20/2022	05/05/2022 41470	R	$1,210.25 $1,210.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(2)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$3,230.00 $3,230.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(3)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$1,440.00 $1,440.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(4)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$4,505.00 $4,505.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(5)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$4,662.50 $4,662.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4711782(6)	8002200060	HP0505	GEN	SPED CONTRACTED SERVICES	P H 21-22	04/20/2022	05/05/2022 41470	R	$1,101.00 $1,101.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110	8002200067	HP0519	GEN	SPED CONTRACTED SERVICES	P H 21-22	05/05/2022	05/19/2022 41592	R	$5,076.00 $5,076.00

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SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(1)	8002200085	HP0519	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	P 21-22	H	05/05/2022	05/19/2022 41592	R	$5,522.50 $5,522.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(2)	8002200060	HP0519	GEN	SPED CONTRACTED SERVICES	P 21-22	H	05/05/2022	05/19/2022 41592	R	$2,280.00 $2,280.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(3)	8002200060	HP0519	GEN	SPED CONTRACTED SERVICES	P 21-22	H	05/05/2022	05/19/2022 41592	R	$1,420.00 $1,420.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(4)	8002200060	HP0519	GEN	SPED CONTRACTED SERVICES	P 21-22	H	05/05/2022	05/19/2022 41592	R	$6,063.00 $6,063.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(5)	8002200060	HP0519	GEN	SPED CONTRACTED SERVICES	P 21-22	H	05/05/2022	05/19/2022 41592	R	$5,900.00 $5,900.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4767110(6)	8002200060	HP0519	GEN	SPED CONTRACTED SERVICES	P 21-22	H	05/05/2022	05/19/2022 41592	R	$2,408.00 $2,408.00
						NUMBER OF INVOICES: 21						**$75,138.25**
SPOKANE 003	SPOKANE PRODUCE	05172022	7102200005	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	05/17/2022	05/31/2022 41667	R	$28,750.86 $28,750.86
						NUMBER OF INVOICES: 1						**$28,750.86**
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	114637	7102200034	05/31/22	GEN	3 DOOR REACH-IN FREEZER FOR POST FALLS MIDDLE SCHOOL - TURBO AIR M3 FREEZER UNIT	P 21-22	H	04/01/2022	05/31/2022 41668	R	$8,219.01 $8,219.01
						NUMBER OF INVOICES: 1						**$8,219.01**
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	63341	6642200154	HP0519	GEN	CONTROLS, OPEN PO	P 21-22	H	04/30/2022	05/19/2022 41593	R	$1,862.16 $1,862.16

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						NUMBER OF INVOICES: 1						**$1,862.16**
SUPER ON000	SUPER ONE FOODS PF	01-910260	8002200026	HP0505	GEN	SPECIAL SERVICES SUPPLIES TO BE PURCHSED FOR PFSD SPED EVENTS.	P 21-22	H	05/01/2022	05/05/2022 41471	R	$110.87 $110.87
SUPER ON000	SUPER ONE FOODS PF	02-1527735	7102200006	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	05/04/2022	05/31/2022 41669	R	$12.03 $12.03
SUPER ON000	SUPER ONE FOODS PF	02-1529158	7102200006	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P 21-22	H	05/06/2022	05/31/2022 41669	R	$8.38 $8.38
SUPER ON000	SUPER ONE FOODS PF	04-2934368	8002200015	HP0505	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P 21-22	H	04/29/2022	05/05/2022 41471	R	$41.92 $41.92
SUPER ON000	SUPER ONE FOODS PF	05-1453541	6812200037	HP0505	GEN	FY22 SUPPLIES	P 21-22	H	04/13/2022	05/05/2022 41471	R	$31.46 $31.46
SUPER ON000	SUPER ONE FOODS PF	05-1475284	8002200015	HP0519	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P 21-22	H	05/06/2022	05/19/2022 41594	R	$75.00 $75.00
SUPER ON000	SUPER ONE FOODS PF	05-1478258	8002200102	HP0519	GEN	SPECIAL EDUCATION SUPPLIES FOR PFSD BI SPECIALIST.	F 21-22	H	05/09/2022	05/19/2022 41594	R	$21.54 $21.54
SUPER ON000	SUPER ONE FOODS PF	06-3789413	8002200114	HP0505	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SES RESOURCE.	F 21-22	H	04/27/2022	05/05/2022 41471	R	$19.80 $19.80
SUPER ON000	SUPER ONE FOODS PF	06-3789688	8002200015	HP0505	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE	P	H	04/28/2022	05/05/2022	R	$50.48

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SUPER ON000	SUPER ONE FOODS PF	06-3789688	******CONTINUED******			SKILLS TEACHERS.						
							21-22			41471		$50.48
						NUMBER OF INVOICES: 9						**$371.48**
T-MOBILE000	T-MOBILE USA INC	971305225 04212022	0000000000	HP0505	GEN	PHONE		H	04/21/2022	05/05/2022	R	$40.00
							21-22			41472		$40.00
						NUMBER OF INVOICES: 1						**$40.00**
TAYLOMEG001	TAYLOR, MEGAN	05122022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22		H	05/12/2022	05/31/2022	A	$34.52
							21-22			212200754		$34.52
						NUMBER OF INVOICES: 1						**$34.52**
TECHVISI000	TECHVISION LLC	1655	8002200024	HP0505	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P	H	05/01/2022	05/05/2022	R	$2,499.97
							21-22			41473		$2,499.97
						NUMBER OF INVOICES: 1						**$2,499.97**
TENYELEA000	TENYENHIUS, LEANNE	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/16/2022	05/19/2022	R	$12.75
							21-22			41595		$12.75
						NUMBER OF INVOICES: 1						**$12.75**
TERRYJUL000	TERRY, JULIE	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$5.00
							21-22			41527		$5.00
						NUMBER OF INVOICES: 1						**$5.00**
TERRYS D000	TERRYS DAIRY INC.	05172022	7102200021	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F	H	05/17/2022	05/31/2022	R	$32,709.87

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TERRYS D000	TERRYS DAIRY INC.	05172022	******CONTINUED******									
							21-22				41670	$32,709.87
						NUMBER OF INVOICES: 1						**$32,709.87**
THORNRAC000	THORNTON, RACHELLE	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$30.75
							21-22				41474	$30.75
						NUMBER OF INVOICES: 1						**$30.75**
TIDBASHA000	TIDBALL, SHAWN	05032022	0000000000	HP0505	GEN	FOOD SERVICE REFUND		H	05/03/2022	05/05/2022	R	$29.30
							21-22				41475	$29.30
						NUMBER OF INVOICES: 1						**$29.30**
TIFCO IN000	TIFCO INDUSTRIES INC	71751792	6812200038	HP0519	GEN	FY22 SUPPLIES BUSES	P	H	04/12/2022	05/19/2022	R	$166.94
							21-22				41596	$166.94
						NUMBER OF INVOICES: 1						**$166.94**
TREASURE000	TREASURE BAY INC	363195	0012200419	HP0519	GEN	SUMMER LITERACY BOOKS	F	H	05/04/2022	05/19/2022	R	$398.93
							21-22				41597	$398.93
						NUMBER OF INVOICES: 1						**$398.93**
TRUJICHR000	TRUJILLO, CHRISTY	05092022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - NOV 21-MAY 22		H	05/09/2022	05/31/2022	A	$22.93
							21-22				212200755	$22.93
						NUMBER OF INVOICES: 1						**$22.93**
TWINILAU000	TWINING, LAURIE	05042022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	05/04/2022	05/12/2022	R	$18.40
							21-22				41528	$18.40

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						NUMBER OF INVOICES: 1					**$18.40**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220525ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2022	05/25/2022	R	$70.00
							21-22		41621		$70.00
						NUMBER OF INVOICES: 1					**$70.00**
UNIVERSI002	UNIVERSITY OF IDAHO CDA	05112022	0012200466	HP0512	GEN	PURCHASE SERVICES	F H	05/11/2022	05/12/2022	R	$2,640.00
							21-22		41529		$2,640.00
						NUMBER OF INVOICES: 1					**$2,640.00**
UPSCALE 000	UPSCALE MAIL	316570	0012200459	HP0512	GEN	PURCHASE SERVICES	F H	05/09/2022	05/12/2022	R	$12.61
							21-22		41530		$12.61
UPSCALE 000	UPSCALE MAIL	316862	0012200472	05/31/22	GEN	PURCHASE SERVICES	F H	05/18/2022	05/31/2022	R	$12.61
							21-22		41671		$12.61
UPSCALE 000	UPSCALE MAIL	317041	0012200472	05/31/22	GEN	PURCHASE SERVICES	F H	05/24/2022	05/31/2022	R	$12.61
							21-22		41671		$12.61
						NUMBER OF INVOICES: 3					**$37.83**
URM FOOD000	URM FOOD SERVICE	05092022	7102200015	05/31/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/09/2022	05/31/2022	R	$385.90
							21-22		41672		$385.90
URM FOOD000	URM FOOD SERVICE	05162022	7102200007	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/16/2022	05/31/2022	R	$111,611.56
							21-22		41672		$111,611.56
						NUMBER OF INVOICES: 2					**$111,997.46**
US FOODS000	US FOODS INC	05112022	7102200003	05/31/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/11/2022	05/31/2022	R	$6,181.23
							21-22		41673		$6,181.23

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						NUMBER OF INVOICES: 1						**$6,181.23**
VALENBRE000	VALENTINE, BRENDA	05122022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 22		H	05/12/2022	05/31/2022	A	$57.68
							21-22			212200756		$57.68
						NUMBER OF INVOICES: 1						**$57.68**
VANGUARD002	VANGUARD CLEANING SYSTEMS	113157	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$4,850.00
							21-22			41532		$4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113220	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$6,050.00
							21-22			41532		$6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113221	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$21,500.00
							21-22			41532		$21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113222	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$11,295.00
							21-22			41532		$11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113223	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$5,250.00
							21-22			41532		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113239	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$8,095.00
							21-22			41532		$8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113252	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$6,195.00
							21-22			41532		$6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113331	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$5,250.00
							21-22			41532		$5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113379	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/01/2022	05/12/2022	R	$5,250.00
							21-22			41532		$5,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	113438	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-1,612.50
							21-22			41532		$-1,612.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	113439	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-1,175.00
							21-22			41532		$-1,175.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113440	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-662.50
							21-22			41532		$-662.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	113441	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-768.75
							21-22			41532		$-768.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	113442	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-600.00
							21-22			41532		$-600.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113443	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/11/2022	05/12/2022	R	$-500.00
							21-22			41532		$-500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114215	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-3,781.25
							21-22			41532		$-3,781.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	114216	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-2,043.75
							21-22			41532		$-2,043.75
VANGUARD002	VANGUARD CLEANING SYSTEMS	114217	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-762.50
							21-22			41532		$-762.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	114218	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-887.50
							21-22			41532		$-887.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	114219	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-612.50
							21-22			41532		$-612.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	114220	6642200179	HP0512	GEN	CONTRACTED CLEANING	P	H	04/30/2022	05/12/2022	R	$-743.75
							21-22			41532		$-743.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
VANGUARD002	VANGUARD CLEANING SYSTEMS	114221	6642200179	HP0512	GEN	CONTRACTED CLEANING	P 21-22	H	04/30/2022	05/12/2022 41532	R	$-387.50 $-387.50
						NUMBER OF INVOICES: 22						**$59,197.50**
VERIZON 001	VERIZON WIRELESS	9904585904	0000000000	HP0505	GEN	PHONE	 21-22	H	04/20/2022	05/05/2022 1035	M	$1,927.23 $1,927.23
						NUMBER OF INVOICES: 1						**$1,927.23**
VETSCMAR000	VETSCH, MARY	05132022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR/MAY 22	 21-22	H	05/13/2022	05/31/2022 212200757	A	$223.77 $223.77
						NUMBER OF INVOICES: 1						**$223.77**
VORDARYA000	VORDAHL, RYAN	05182022	3032200013	05/31/22	GEN	CTE MARKETING - RV	F 21-22	H	05/18/2022	05/31/2022 212200758	A	$393.26 $393.26
						NUMBER OF INVOICES: 1						**$393.26**
WALTER E000	WALTER E NELSON CO	469208	6612200002	HP0505	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/22/2022	05/05/2022 41476	R	$81.98 $81.98
WALTER E000	WALTER E NELSON CO	469210	6612200010	HP0505	GEN	CUSTODIAL EQUIPMENT	P 21-22	H	04/22/2022	05/05/2022 41476	R	$3,824.02 $3,824.02
WALTER E000	WALTER E NELSON CO	469211	6612200010	HP0505	GEN	CUSTODIAL EQUIPMENT	P 21-22	H	04/22/2022	05/05/2022 41476	R	$1,058.50 $1,058.50
WALTER E000	WALTER E NELSON CO	469212	6612200010	HP0505	GEN	CUSTODIAL EQUIPMENT	P 21-22	H	04/22/2022	05/05/2022 41476	R	$3,216.08 $3,216.08
WALTER E000	WALTER E NELSON CO	469213	6612200002	HP0505	GEN	CUSTODIAL SUPPLIES	P 21-22	H	04/22/2022	05/05/2022 41476	R	$51.21 $51.21

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	469218	6612200011	HP0505	GEN	CUSTODIAL EQUIPMENT	P	H	04/22/2022	05/05/2022	R	$1,058.50
							21-22			41476		$1,058.50
WALTER E000	WALTER E NELSON CO	469259	6612200011	HP0505	GEN	CUSTODIAL EQUIPMENT	P	H	04/22/2022	05/05/2022	R	$3,174.30
							21-22			41476		$3,174.30
WALTER E000	WALTER E NELSON CO	470176	6612200002	HP0519	GEN	CUSTODIAL SUPPLIES	P	H	05/05/2022	05/19/2022	R	$258.72
							21-22			41598		$258.72
WALTER E000	WALTER E NELSON CO	470177	6612200003	HP0519	GEN	BUILDING CARE EQUIPMENT	P	H	05/05/2022	05/19/2022	R	$34.50
							21-22			41598		$34.50
WALTER E000	WALTER E NELSON CO	471206	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$1,896.94
							21-22			41674		$1,896.94
WALTER E000	WALTER E NELSON CO	471207	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$672.54
							21-22			41674		$672.54
WALTER E000	WALTER E NELSON CO	471208	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$3,579.43
							21-22			41674		$3,579.43
WALTER E000	WALTER E NELSON CO	471209	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$242.69
							21-22			41674		$242.69
WALTER E000	WALTER E NELSON CO	471210	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$1,128.99
							21-22			41674		$1,128.99
WALTER E000	WALTER E NELSON CO	471211	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$555.95
							21-22			41674		$555.95
WALTER E000	WALTER E NELSON CO	471212	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$1,562.17
							21-22			41674		$1,562.17
WALTER E000	WALTER E NELSON CO	471215	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P	H	05/18/2022	05/31/2022	R	$1,322.19
							21-22			41674		$1,322.19

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WALTER E000	WALTER E NELSON CO	471216	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	05/18/2022	05/31/2022 41674	R	$834.12 $834.12
WALTER E000	WALTER E NELSON CO	471221	6612200002	05/31/22	GEN	CUSTODIAL SUPPLIES	P 21-22	H	05/18/2022	05/31/2022 41674	R	$2,274.32 $2,274.32
WALTER E000	WALTER E NELSON CO	471433	6612200003	05/31/22	GEN	BUILDING CARE EQUIPMENT	P 21-22	H	05/20/2022	05/31/2022 41674	R	$334.08 $334.08
						NUMBER OF INVOICES: 20						**$27,161.23**
WARD AAR001	WARD, AARON	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/05/2022	05/12/2022 41533	R	$49.92 $49.92
						NUMBER OF INVOICES: 1						**$49.92**
WARD RAC000	WARD, RACHEL	05052022	0000000000	HP0512	GEN	FOOD SERVICE REFUND - STUDENT MEALS	 21-22	H	05/05/2022	05/12/2022 41534	R	$105.50 $105.50
						NUMBER OF INVOICES: 1						**$105.50**
WARD'S S000	WARD'S SCIENCE	8808235910	3012200114	HP0512	GEN	SCIENCE	F 21-22	H	04/19/2022	05/12/2022 41535	R	$52.64 $52.64
						NUMBER OF INVOICES: 1						**$52.64**
WASHINGT014	WASHINGTON STATE DEPT OF LICENSING	05122022	6812200105	HP0512	GEN	MVR FOR BUS DRIVERS	 21-22	H	05/12/2022	05/12/2022 41536	R	$13.00 $13.00
						NUMBER OF INVOICES: 1						**$13.00**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1680757-1826-7	0000000000	HP0512	GEN	GARBAGE	 21-22	H	05/01/2022	05/12/2022 41537	R	$281.23 $281.23

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1680839-1826-3	0000000000	HP0512	GEN	GARBAGE		H	05/01/2022	05/12/2022	R	$138.99
							21-22			41537		$138.99
						NUMBER OF INVOICES: 2						**$420.22**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1449	6642200119	HP0505	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	04/26/2022	05/05/2022	R	$2,853.70
							21-22			41477		$2,853.70
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-1505	6642200119	HP0505	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P	H	04/29/2022	05/05/2022	R	$1,643.92
							21-22			41477		$1,643.92
						NUMBER OF INVOICES: 2						**$4,497.62**
WATKIJES000	WATKINS, JESSICA	04292022	0000000000	05/31/22	GEN	MONTHLY TRAVEL EXPENSE - APR 22		H	04/29/2022	05/31/2022	A	$72.07
							21-22			212200759		$72.07
						NUMBER OF INVOICES: 1						**$72.07**
WEBBESUS000	WEBBERDING, SUSAN	03082022	6812200090	05/31/22	GEN	SUPPLIES	F	H	03/08/2022	05/31/2022	A	$63.86
							21-22			212200760		$63.86
						NUMBER OF INVOICES: 1						**$63.86**
WELLS FA002	WELLS FARGO CARD SERVICES	04/06 DN CHARTERUP	3022200030	HP0519	GEN	DECA Travel	F	H	04/06/2022	05/19/2022	M	$786.29
							21-22			1039		$786.29
WELLS FA002	WELLS FARGO CARD SERVICES	04/07 AW BIG BEAR DE	0012200411	HP0519	GEN	PURCHASE SERVICES	F	H	04/07/2022	05/19/2022	M	$81.52
							21-22			1041		$81.52
WELLS FA002	WELLS FARGO CARD SERVICES	04/08 AW DOMINOS	0012200414	HP0519	GEN	PURCHASE SERVICES	F	H	04/08/2022	05/19/2022	M	$54.54
							21-22			1041		$54.54

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	04/11 DN PITA PIT	0012200420	HP0519	GEN	PURCHASE SERVICES	F	H	04/11/2022	05/19/2022	M	$95.05
							21-22			1039		$95.05
WELLS FA002	WELLS FARGO CARD SERVICES	04/13 KE ALASKA AIR	0012200413	HP0519	GEN	IASBO CONFERENCE	F	H	04/13/2022	05/19/2022	M	$207.60
							21-22			1038		$207.60
WELLS FA002	WELLS FARGO CARD SERVICES	04/13 KE ALASKA AIR1	0012200413	HP0519	GEN	IASBO CONFERENCE	F	H	04/13/2022	05/19/2022	M	$207.60
							21-22			1038		$207.60
WELLS FA002	WELLS FARGO CARD SERVICES	04/14 DN SQ CHEERS	0012200424	HP0519	GEN	PURCHASE ORDER	F	H	04/14/2022	05/19/2022	M	$474.88
							21-22			1039		$474.88
WELLS FA002	WELLS FARGO CARD SERVICES	04/14 TC NO ID BLUE	0012200426	HP0519	GEN	PURCHASE SERVICES	F	H	04/14/2022	05/19/2022	M	$39.30
							21-22			1037		$39.30
WELLS FA002	WELLS FARGO CARD SERVICES	04/15 AW PITA PIT	0012200425	HP0519	GEN	PURCHASE SERVICES	F	H	04/15/2022	05/19/2022	M	$105.00
							21-22			1041		$105.00
WELLS FA002	WELLS FARGO CARD SERVICES	04/20 SW SEON DESIGN	6812200097	HP0519	GEN	SHOP-PARTS	F	H	04/20/2022	05/19/2022	M	$250.00
							21-22			1040		$250.00
WELLS FA002	WELLS FARGO CARD SERVICES	04/25 DN SURVEYMONK	0012200436	HP0519	GEN	PURCHASE SERVICES	F	H	04/25/2022	05/19/2022	M	$99.00
							21-22			1039		$99.00
WELLS FA002	WELLS FARGO CARD SERVICES	04/27 KE PF SUPER 1	0012200441	HP0519	GEN	SNACKS FOR MEETING	F	H	04/27/2022	05/19/2022	M	$25.43
							21-22			1038		$25.43
WELLS FA002	WELLS FARGO CARD SERVICES	04/27 SW AMAZON	6812200100	HP0519	GEN	SUPPLIES	F	H	04/27/2022	05/19/2022	M	$62.73
							21-22			1040		$62.73
WELLS FA002	WELLS FARGO CARD SERVICES	04/28 KE ALASKA AIR	0012200468	HP0519	GEN	IASBO CONFERENCE AIRFARE	F	H	04/28/2022	05/19/2022	M	$207.60
							21-22			1038		$207.60

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WELLS FA002	WELLS FARGO CARD SERVICES	04/28 KE ID ASSN SCH	0012200443	HP0519	GEN	IASBO DUES	F H	04/28/2022	05/19/2022	M	$900.00
							21-22		1038		$900.00
WELLS FA002	WELLS FARGO CARD SERVICES	04/29 AW FILLING STN	0012200442	HP0519	GEN	PURCHASE SERVICES	F H	04/29/2022	05/19/2022	M	$243.46
							21-22		1041		$243.46
WELLS FA002	WELLS FARGO CARD SERVICES	04/29 SW ID TRANSDEP	6812200072	HP0519	GEN	FY22 TRANS LICENSE PLATES	P H	04/29/2022	05/19/2022	M	$23.69
							21-22		1040		$23.69
						NUMBER OF INVOICES: 17					**$3,863.69**
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-025	0000000000	HP0505	GEN	MCKINNEY VENTO - MAR 22 N & R CLARK	H	04/14/2022	05/05/2022	R	$336.96
							21-22		41478		$336.96
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-031	0000000000	HP0512	GEN	MCKINNEY VENTO TRAVEL EXPENSE APRIL 2022 (N & R CLARK)	H	05/02/2022	05/12/2022	R	$336.96
							21-22		41538		$336.96
						NUMBER OF INVOICES: 2					**$673.92**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN017524	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/06/2022	05/19/2022	R	$-3,119.30
							21-22		41599		$-3,119.30
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN017533	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/09/2022	05/19/2022	R	$-1,100.47
							21-22		41599		$-1,100.47
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002008751	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/05/2022	05/19/2022	R	$1,100.47
							21-22		41599		$1,100.47
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002008795	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H	05/05/2022	05/19/2022	R	$250.73
							21-22		41599		$250.73

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WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002010164	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H 21-22	05/06/2022	05/19/2022 41599	R	$3,119.30 $3,119.30
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002011388	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H 21-22	05/09/2022	05/19/2022 41599	R	$800.47 $800.47
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002011590	6812200043	HP0519	GEN	FY22 SUPPLIES BUSES	P H 21-22	05/09/2022	05/19/2022 41599	R	$3,506.30 $3,506.30
						NUMBER OF INVOICES: 7					**$4,557.50**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 041822	0012200042	HP0505	GEN	Telephone Service	P H 21-22	04/18/2022	05/05/2022 1033	M	$2,405.82 $2,405.82
						NUMBER OF INVOICES: 1					**$2,405.82**
ZOOK BIL000	ZOOK, BILLIE JO	05162022	0000000000	HP0519	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	05/16/2022	05/19/2022 41600	R	$114.55 $114.55
						NUMBER OF INVOICES: 1					**$114.55**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41622	R	$1,695.93 $1,695.93
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525AFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41622	R	$3,908.72 $3,908.72
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525BFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41622	R	$-5.85 $-5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525CFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41622	R	$5.85 $5.85
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525DFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	05/25/2022	05/25/2022 41622	R	$-5.85 $-5.85

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ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220525EFLIFE	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		05/25/2022	05/25/2022 41622	R	$5.85 $5.85

NUMBER OF INVOICES: 6 **$5,604.65**

TOTAL NUMBER OF HISTORY INVOICES:	**844**	**$3,804,022.15**
33	ACH CHECK INVOICES	$11,828.80
657	COMPUTER CHECK INVOICES	$2,385,612.56
46	MANUAL CHECK INVOICES	$13,789.35
7	VOID CHECK INVOICES	$-159,155.87
101	WIRE TRAN CHECK INVOICES	$1,551,947.31
TOTAL INVOICES:	**844**	**$3,804,022.15**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$3,804,022.15	$3,804,022.15

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 **********