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 DRUG F000	A DRUG FREE ALLIANCE	69093	6812200002	HP0616	GEN	FY22 DOT TESTING	F	H	05/16/2022	06/16/2022	R	$50.00
							21-22			41748		$50.00
						NUMBER OF INVOICES: 1						**$50.00**
A-L COMP000	A-L COMPRESSED GASES	00030000146	6642200047	HP0609	GEN	MAINTENANCE SUPPLIES & TOOLS	F	H	05/31/2022	06/09/2022	R	$9.08
							21-22			41703		$9.08
						NUMBER OF INVOICES: 1						**$9.08**
ACE HARD000	ACE HARDWARE	330779/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/11/2022	06/02/2022	R	$38.67
							21-22			41676		$38.67
ACE HARD000	ACE HARDWARE	330944/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/17/2022	06/02/2022	R	$9.55
							21-22			41676		$9.55
ACE HARD000	ACE HARDWARE	330945/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/17/2022	06/02/2022	R	$33.80
							21-22			41676		$33.80
ACE HARD000	ACE HARDWARE	330953/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/17/2022	06/02/2022	R	$35.99
							21-22			41676		$35.99
ACE HARD000	ACE HARDWARE	330954/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/17/2022	06/02/2022	R	$4.82
							21-22			41676		$4.82
ACE HARD000	ACE HARDWARE	330970/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/17/2022	06/02/2022	R	$168.99
							21-22			41676		$168.99
ACE HARD000	ACE HARDWARE	330993/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/18/2022	06/02/2022	R	$21.82
							21-22			41676		$21.82
ACE HARD000	ACE HARDWARE	330998/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/18/2022	06/02/2022	R	$8.50
							21-22			41676		$8.50
ACE HARD000	ACE HARDWARE	331007/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/18/2022	06/02/2022	R	$36.52
							21-22			41676		$36.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	331017/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/18/2022	06/02/2022	R	$32.38
							21-22			41676		$32.38
ACE HARD000	ACE HARDWARE	331022/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/18/2022	06/02/2022	R	$14.02
							21-22			41676		$14.02
ACE HARD000	ACE HARDWARE	331041/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/19/2022	06/02/2022	R	$105.50
							21-22			41676		$105.50
ACE HARD000	ACE HARDWARE	331086/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/20/2022	06/02/2022	R	$30.58
							21-22			41676		$30.58
ACE HARD000	ACE HARDWARE	331087/1	0000000000	HP0602	GEN	HVAC		H	05/20/2022	06/02/2022	R	$14.39
							21-22			41676		$14.39
ACE HARD000	ACE HARDWARE	331095/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/20/2022	06/02/2022	R	$5.93
							21-22			41676		$5.93
ACE HARD000	ACE HARDWARE	331103/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/20/2022	06/02/2022	R	$1.38
							21-22			41676		$1.38
ACE HARD000	ACE HARDWARE	331128/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/20/2022	06/02/2022	R	$72.03
							21-22			41676		$72.03
ACE HARD000	ACE HARDWARE	331153/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/23/2022	06/02/2022	R	$24.28
							21-22			41676		$24.28
ACE HARD000	ACE HARDWARE	331156/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/23/2022	06/02/2022	R	$13.49
							21-22			41676		$13.49
ACE HARD000	ACE HARDWARE	331173/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/23/2022	06/02/2022	R	$75.54
							21-22			41676		$75.54
ACE HARD000	ACE HARDWARE	331181/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/23/2022	06/02/2022	R	$11.86
							21-22			41676		$11.86

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	331182/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/23/2022	06/02/2022	R	$2.60
							21-22			41676		$2.60
ACE HARD000	ACE HARDWARE	331209/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/24/2022	06/02/2022	R	$10.37
							21-22			41676		$10.37
ACE HARD000	ACE HARDWARE	331218/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/24/2022	06/02/2022	R	$3.41
							21-22			41676		$3.41
ACE HARD000	ACE HARDWARE	331222/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/24/2022	06/02/2022	R	$8.63
							21-22			41676		$8.63
ACE HARD000	ACE HARDWARE	331231/1	0000000000	HP0602	GEN	PLUMBING SUPPLIES		H	05/24/2022	06/02/2022	R	$10.06
							21-22			41676		$10.06
ACE HARD000	ACE HARDWARE	331243/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/25/2022	06/02/2022	R	$19.41
							21-22			41676		$19.41
ACE HARD000	ACE HARDWARE	331252/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/25/2022	06/02/2022	R	$1.38
							21-22			41676		$1.38
ACE HARD000	ACE HARDWARE	331275/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/25/2022	06/02/2022	R	$1.71
							21-22			41676		$1.71
ACE HARD000	ACE HARDWARE	331276/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/25/2022	06/02/2022	R	$75.56
							21-22			41676		$75.56
ACE HARD000	ACE HARDWARE	331279/1	0000000000	HP0602	GEN	MAINT SUPPLIES/TOOLS		H	05/25/2022	06/02/2022	R	$12.59
							21-22			41676		$12.59
ACE HARD000	ACE HARDWARE	331357/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	05/27/2022	06/16/2022	R	$38.99
							21-22			41750		$38.99
ACE HARD000	ACE HARDWARE	331412/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	05/31/2022	06/16/2022	R	$1.08
							21-22			41750		$1.08

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	331429/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/01/2022	06/16/2022	R	$9.38
							21-22			41750		$9.38
ACE HARD000	ACE HARDWARE	331435/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/01/2022	06/16/2022	R	$17.53
							21-22			41750		$17.53
ACE HARD000	ACE HARDWARE	331486/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/02/2022	06/16/2022	R	$25.18
							21-22			41750		$25.18
ACE HARD000	ACE HARDWARE	331490/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/02/2022	06/16/2022	R	$21.59
							21-22			41750		$21.59
ACE HARD000	ACE HARDWARE	331518/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/03/2022	06/16/2022	R	$14.38
							21-22			41750		$14.38
ACE HARD000	ACE HARDWARE	331521/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/03/2022	06/16/2022	R	$37.02
							21-22			41750		$37.02
ACE HARD000	ACE HARDWARE	331529/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/03/2022	06/16/2022	R	$13.00
							21-22			41750		$13.00
ACE HARD000	ACE HARDWARE	331600/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/06/2022	06/16/2022	R	$14.83
							21-22			41750		$14.83
ACE HARD000	ACE HARDWARE	331601/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/06/2022	06/16/2022	R	$58.45
							21-22			41750		$58.45
ACE HARD000	ACE HARDWARE	331647/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/07/2022	06/16/2022	R	$46.78
							21-22			41750		$46.78
ACE HARD000	ACE HARDWARE	331648/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/07/2022	06/16/2022	R	$31.45
							21-22			41750		$31.45
ACE HARD000	ACE HARDWARE	331650/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/07/2022	06/16/2022	R	$10.79
							21-22			41750		$10.79

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	331674/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/07/2022	06/16/2022	R	$35.60
							21-22			41750		$35.60
ACE HARD000	ACE HARDWARE	331705/1	0000000000	HP0616	GEN	maint supp		H	06/08/2022	06/16/2022	R	$40.49
							21-22			41750		$40.49
ACE HARD000	ACE HARDWARE	331720/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/08/2022	06/16/2022	R	$12.59
							21-22			41750		$12.59
ACE HARD000	ACE HARDWARE	331721/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/08/2022	06/16/2022	R	$265.48
							21-22			41750		$265.48
ACE HARD000	ACE HARDWARE	331724/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/08/2022	06/16/2022	R	$47.69
							21-22			41750		$47.69
ACE HARD000	ACE HARDWARE	331737/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/09/2022	06/16/2022	R	$22.30
							21-22			41750		$22.30
ACE HARD000	ACE HARDWARE	331793/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/10/2022	06/16/2022	R	$51.26
							21-22			41750		$51.26
ACE HARD000	ACE HARDWARE	331797/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/10/2022	06/16/2022	R	$9.70
							21-22			41750		$9.70
ACE HARD000	ACE HARDWARE	331847/1	0000000000	HP0616	GEN	MAINT SUPPLIES/TOOLS		H	06/13/2022	06/16/2022	R	$23.63
							21-22			41750		$23.63
ACE HARD000	ACE HARDWARE	331886/1	0000000000	06/30/22	GEN	HVAC		H	06/14/2022	06/30/2022	R	$12.47
							21-22			41852		$12.47
ACE HARD000	ACE HARDWARE	331911/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/14/2022	06/30/2022	R	$12.59
							21-22			41852		$12.59
ACE HARD000	ACE HARDWARE	331931/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/14/2022	06/30/2022	R	$70.63
							21-22			41852		$70.63

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	331951/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/15/2022	06/30/2022	R	$74.82
							21-22			41852		$74.82
ACE HARD000	ACE HARDWARE	331962/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/15/2022	06/30/2022	R	$30.75
							21-22			41852		$30.75
ACE HARD000	ACE HARDWARE	331973/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/15/2022	06/30/2022	R	$50.08
							21-22			41852		$50.08
ACE HARD000	ACE HARDWARE	331988/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/16/2022	06/30/2022	R	$14.38
							21-22			41852		$14.38
ACE HARD000	ACE HARDWARE	332000/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/16/2022	06/30/2022	R	$8.90
							21-22			41852		$8.90
ACE HARD000	ACE HARDWARE	332009/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/16/2022	06/30/2022	R	$50.32
							21-22			41852		$50.32
ACE HARD000	ACE HARDWARE	332016/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/16/2022	06/30/2022	R	$86.21
							21-22			41852		$86.21
ACE HARD000	ACE HARDWARE	332092/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/20/2022	06/30/2022	R	$15.81
							21-22			41852		$15.81
ACE HARD000	ACE HARDWARE	332110/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/20/2022	06/30/2022	R	$17.78
							21-22			41852		$17.78
ACE HARD000	ACE HARDWARE	332124/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/20/2022	06/30/2022	R	$16.17
							21-22			41852		$16.17
ACE HARD000	ACE HARDWARE	332139/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/21/2022	06/30/2022	R	$32.91
							21-22			41852		$32.91
ACE HARD000	ACE HARDWARE	332148/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/21/2022	06/30/2022	R	$43.87
							21-22			41852		$43.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	332151/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/21/2022	06/30/2022	R	$23.73
							21-22			41852		$23.73
ACE HARD000	ACE HARDWARE	332170/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	06/30/2022	R	$28.77
							21-22			41852		$28.77
ACE HARD000	ACE HARDWARE	332172/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	06/30/2022	R	$24.45
							21-22			41852		$24.45
ACE HARD000	ACE HARDWARE	332175/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	06/30/2022	R	$26.98
							21-22			41852		$26.98
ACE HARD000	ACE HARDWARE	332200/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	06/30/2022	R	$14.02
							21-22			41852		$14.02
ACE HARD000	ACE HARDWARE	332208/1	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/22/2022	06/30/2022	R	$35.96
							21-22			41852		$35.96
						NUMBER OF INVOICES: 75						**$2,446.55**
ADD ELEC000	ADD ELECTRONICS	4190	6812200110	HP0623	GEN	CB RADIOS IN NEW BUSES	F	H	06/10/2022	06/23/2022	R	$1,806.36
							21-22			41792		$1,806.36
ADD ELEC000	ADD ELECTRONICS	4195	6812200001	HP0623	GEN	FY22 CONTRACT SERVICES	C	H	06/21/2022	06/23/2022	R	$80.88
							21-22			41792		$80.88
						NUMBER OF INVOICES: 2						**$1,887.24**
ADKINLUK000	ADKINS, LUKE OR ALLISON	06102022	0000000000	HP0616	GEN	GAP REFUND (ARAELLA)		H	06/10/2022	06/16/2022	R	$74.00
							21-22			41751		$74.00
						NUMBER OF INVOICES: 1						**$74.00**
AFLAC GR000	AFLAC GROUP	20220624ADAFADJ	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$43.12
							21-22			41828		$43.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
AFLAC GR000	AFLAC GROUP	20220624ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$3,317.50
							21-22		41828		$3,317.50
AFLAC GR000	AFLAC GROUP	20220624ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$4,366.15
							21-22		41828		$4,366.15
						NUMBER OF INVOICES: 3					**$7,726.77**
ALLIED T000	ALLIED TELEDATA	322034	0012200023	HP0616	GEN	Telephone Service	F H	06/09/2022	06/16/2022	R	$256.00
							21-22		41752		$256.00
						NUMBER OF INVOICES: 1					**$256.00**
ALSCO 000	ALSCO	LSPO2526586	0012200024	HP0602	GEN	Mat Service	F H	05/19/2022	06/02/2022	R	$7.44
							21-22		41677		$7.44
ALSCO 000	ALSCO	LSPO2526586(1)	6812200006	HP0602	GEN	FY22 CONTRACT SERVICES	F H	05/19/2022	06/02/2022	R	$37.79
							21-22		41677		$37.79
ALSCO 000	ALSCO	LSPO2526586(2)	6812200005	HP0602	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F H	05/19/2022	06/02/2022	R	$64.36
							21-22		41677		$64.36
ALSCO 000	ALSCO	LSPO2528758	6812200005	HP0602	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F H	05/26/2022	06/02/2022	R	$67.28
							21-22		41677		$67.28
ALSCO 000	ALSCO	LSPO2530883	0012200024	HP0609	GEN	Mat Service	F H	06/02/2022	06/09/2022	R	$7.44
							21-22		41704		$7.44
ALSCO 000	ALSCO	LSPO2530883(1)	6812200006	HP0609	GEN	FY22 CONTRACT SERVICES	F H	06/02/2022	06/09/2022	R	$37.79
							21-22		41704		$37.79
ALSCO 000	ALSCO	LSPO2530883(2)	6812200005	HP0609	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F H	06/02/2022	06/09/2022	R	$64.36
							21-22		41704		$64.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2533042	6812200005	HP0616	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F 21-22	H	06/09/2022	06/16/2022 41753	R	$67.28 $67.28
ALSCO 000	ALSCO	LSPO2535235	0012200024	HP0623	GEN	Mat Service	F 21-22	H	06/16/2022	06/23/2022 41793	R	$7.44 $7.44
ALSCO 000	ALSCO	LSPO2535235(1)	6812200006	HP0623	GEN	FY22 CONTRACT SERVICES	F 21-22	H	06/16/2022	06/23/2022 41793	R	$37.79 $37.79
ALSCO 000	ALSCO	LSPO2535235(2)	6812200005	HP0623	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F 21-22	H	06/16/2022	06/23/2022 41793	R	$64.36 $64.36
ALSCO 000	ALSCO	LSPO2537365	6812200005	06/30/22	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	F 21-22	H	06/23/2022	06/30/2022 41853	R	$67.28 $67.28
						NUMBER OF INVOICES: 12						**$530.61**
AMAZON.C000	AMAZON.COM	437375556943	1082200058	HP0623	GEN	Books Library/ARPA Grant	C 21-22	H	05/18/2022	06/23/2022 1052	M	$199.92 $199.92
AMAZON.C000	AMAZON.COM	437666939739	1042200061	HP0623	GEN	Book for GT Teachers	F 21-22	H	06/06/2022	06/23/2022 1052	M	$-23.49 $-23.49
AMAZON.C000	AMAZON.COM	445964656449	6612200012	06/30/22	GEN	CUSTODIAL SUPPLIES	F 21-22	H	06/13/2022	06/30/2022 1055	M	$55.02 $55.02
AMAZON.C000	AMAZON.COM	449493968488	0022200058	06/30/22	GEN	BOOKS	F 21-22	H	06/14/2022	06/30/2022 1055	M	$331.28 $331.28
AMAZON.C000	AMAZON.COM	454937569447	0032200079	06/30/22	GEN	Video Cameras for HS Trojans	F 21-22	H	06/20/2022	06/30/2022 1055	M	$23.54 $23.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	465358448483	1042200061	HP0623	GEN	Book for GT Teachers	F	H	05/18/2022	06/23/2022	M	$-23.49
							21-22			1052		$-23.49
AMAZON.C000	AMAZON.COM	466436656495	0012200483	HP0623	GEN	TEXTBOOKS	F	H	06/02/2022	06/23/2022	M	$276.00
							21-22			1052		$276.00
AMAZON.C000	AMAZON.COM	469564558353	0022200053	HP0623	GEN	SUPPLIES	F	H	05/27/2022	06/23/2022	M	$670.44
							21-22			1052		$670.44
AMAZON.C000	AMAZON.COM	543495394435	6612200012	06/30/22	GEN	CUSTODIAL SUPPLIES	F	H	06/13/2022	06/30/2022	M	$49.10
							21-22			1055		$49.10
AMAZON.C000	AMAZON.COM	554767933367	6642200220	HP0623	GEN	MAINT SUPPLIES	F	H	05/25/2022	06/23/2022	M	$91.68
							21-22			1052		$91.68
AMAZON.C000	AMAZON.COM	665385778646	6612200012	06/30/22	GEN	CUSTODIAL SUPPLIES	F	H	06/13/2022	06/30/2022	M	$59.40
							21-22			1055		$59.40
AMAZON.C000	AMAZON.COM	678685743538	0032200080	06/30/22	GEN	Second Video Camera for PF Trojans	F	H	06/17/2022	06/30/2022	M	$1,099.99
							21-22			1055		$1,099.99
AMAZON.C000	AMAZON.COM	736754854947	0022200051	HP0623	GEN	SUPPLIES	F	H	05/20/2022	06/23/2022	M	$65.98
							21-22			1052		$65.98
AMAZON.C000	AMAZON.COM	787576436455	0022200058	06/30/22	GEN	BOOKS	F	H	06/14/2022	06/30/2022	M	$9.99
							21-22			1055		$9.99
AMAZON.C000	AMAZON.COM	796388667668	0032200078	HP0623	GEN	Webcam for the District Office	F	H	05/25/2022	06/23/2022	M	$193.88
							21-22			1052		$193.88
AMAZON.C000	AMAZON.COM	798779743777	0022200058	06/30/22	GEN	BOOKS	F	H	06/14/2022	06/30/2022	M	$67.87
							21-22			1055		$67.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	834787835368	0022200053	HP0623	GEN	SUPPLIES	F	H	05/25/2022	06/23/2022	M	$69.70
							21-22			1052		$69.70
AMAZON.C000	AMAZON.COM	864355535637	0032200080	06/30/22	GEN	Second Video Camera for PF Trojans	F	H	06/16/2022	06/30/2022	M	$161.53
							21-22			1055		$161.53
AMAZON.C000	AMAZON.COM	886547888669	0022200054	06/30/22	GEN	BOOKS	F	H	06/09/2022	06/30/2022	M	$599.01
							21-22			1055		$599.01
AMAZON.C000	AMAZON.COM	896736749397	0022200052	HP0623	GEN	SUPPLIES	F	H	05/20/2022	06/23/2022	M	$318.49
							21-22			1052		$318.49
AMAZON.C000	AMAZON.COM	898668484967	0032200079	06/30/22	GEN	Video Cameras for HS Trojans	F	H	06/17/2022	06/30/2022	M	$1,237.98
							21-22			1055		$1,237.98
AMAZON.C000	AMAZON.COM	933384985754	0022200058	06/30/22	GEN	BOOKS	F	H	06/14/2022	06/30/2022	M	$16.44
							21-22			1055		$16.44
AMAZON.C000	AMAZON.COM	937489669763	0022200054	HP0623	GEN	BOOKS	F	H	06/07/2022	06/23/2022	M	$54.97
							21-22			1052		$54.97
AMAZON.C000	AMAZON.COM	938878689934	0022200058	06/30/22	GEN	BOOKS	F	H	06/14/2022	06/30/2022	M	$79.98
							21-22			1055		$79.98
AMAZON.C000	AMAZON.COM	965667574754	0022200058	06/30/22	GEN	BOOKS	F	H	06/14/2022	06/30/2022	M	$64.86
							21-22			1055		$64.86
						NUMBER OF INVOICES: 25						**$5,750.07**
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADADJAF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$-13.00
							21-22			41829		$-13.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADADJAF	0000000000	071122	GEN	Payroll accrual		H	06/24/2022	06/24/2022	V	$-13.00
							21-22			41829		$-13.00

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	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADADJAF	0000000000	071122	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41900	$-13.00 $-13.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADADJAF(1)	0000000000	071122	GEN	Payroll Accrual	H 21-22		06/24/2022	06/24/2022	R 41900	$13.00 $13.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41829	$8,388.98 $8,388.98
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADAMFID	0000000000	071122	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	V 41829	$8,388.98 $8,388.98
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADAMFID	0000000000	071122	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41900	$8,388.98 $8,388.98
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41829	$5,640.25 $5,640.25
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADFLEX	0000000000	071122	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	V 41829	$5,640.25 $5,640.25
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20220624ADFLEX	0000000000	071122	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41900	$5,640.25 $5,640.25
						NUMBER OF INVOICES: 10						**$14,029.23**
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20220624AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41830	$2,160.00 $2,160.00
						NUMBER OF INVOICES: 1						**$2,160.00**
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220624AD125	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41831	$6,341.85 $6,341.85
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20220624ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 21-22		06/24/2022	06/24/2022	R 41831	$1,261.52 $1,261.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$7,603.37**
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22043031236	0012200035	HP0609	GEN	ADMIN FEES	F 21-22	H	05/25/2022	06/09/2022 41705	R	$97.00 $97.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	22053131236	0012200035	06/30/22	GEN	ADMIN FEES	F 21-22	H	06/23/2022	06/30/2022 41854	R	$95.00 $95.00
						NUMBER OF INVOICES: 2						**$192.00**
AMERICO 001	AMERICO FINANCIAL A02221BX12	20220624AD18VER	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022 41832	R	$150.00 $150.00
						NUMBER OF INVOICES: 1						**$150.00**
AMERIPRI000	AMERIPRISE FINANCIAL	20220624AD18AES	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022 41833	R	$50.00 $50.00
						NUMBER OF INVOICES: 1						**$50.00**
ARCHITEC000	ARCHITECTS WEST INC	11987	6642200225	HP0616	GEN	ARCHITECTURAL SERVICES - NUTRITION WAREHOUSE CONSTRUCTION	P 21-22	H	06/09/2022	06/16/2022 41754	R	$4,970.00 $4,970.00
						NUMBER OF INVOICES: 1						**$4,970.00**
AVISTA U000	AVISTA UTILITIES	06032022	0012200043	HP0616	GEN	Utilities	F 21-22	H	06/03/2022	06/16/2022 41755	R	$69,276.96 $69,276.96
						NUMBER OF INVOICES: 1						**$69,276.96**
AWARDS E000	AWARDS ETC	33397	0012200488	HP0609	GEN	PURCHASE SERVICES	F 21-22	H	06/02/2022	06/09/2022 41706	R	$68.00 $68.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$68.00**
B & H PH000	B & H PHOTO	202171599	0012200404	HP0609	GEN	LOGITECH MK120 DESKTOP	F H 21-22	05/17/2022	06/09/2022 41707	R	$464.69 $464.69
B & H PH000	B & H PHOTO	202381571	3032200010	HP0623	GEN	CTE BUSINESS - AB & GL	F H 21-22	05/23/2022	06/23/2022 41794	R	$874.76 $874.76
						NUMBER OF INVOICES: 2					**$1,339.45**
BALDWANG000	BALDWIN, ANGELA	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	H 21-22	06/10/2022	06/30/2022 212200761	A	$30.54 $30.54
						NUMBER OF INVOICES: 1					**$30.54**
BELKNSAR000	BELKNAP, SARAH	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	H 21-22	06/10/2022	06/30/2022 212200762	A	$24.04 $24.04
						NUMBER OF INVOICES: 1					**$24.04**
BENSOTIF000	BENSON, TIFFANY	06272022	0000000000	06/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IASBO (6/22-6/24)	H 21-22	06/27/2022	06/30/2022 212200763	A	$173.87 $173.87
						NUMBER OF INVOICES: 1					**$173.87**
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19757	6642200054	HP0602	GEN	GROUNDS / FERTILIZER	F H 21-22	05/21/2022	06/02/2022 41678	R	$750.00 $750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19758	6642200054	HP0602	GEN	GROUNDS / FERTILIZER	F H 21-22	05/21/2022	06/02/2022 41678	R	$375.00 $375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19759	6642200054	HP0602	GEN	GROUNDS / FERTILIZER	F H 21-22	05/21/2022	06/02/2022 41678	R	$595.00 $595.00

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
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19760	6642200054	HP0602	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/21/2022	06/02/2022	R	41678	$950.00 $950.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19761	6642200054	HP0602	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/21/2022	06/02/2022	R	41678	$750.00 $750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19834	6642200054	HP0609	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/28/2022	06/09/2022	R	41708	$360.00 $360.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19835	6642200054	HP0609	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/28/2022	06/09/2022	R	41708	$3,515.00 $3,515.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19836	6642200054	HP0609	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/28/2022	06/09/2022	R	41708	$1,450.00 $1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	19837	6642200054	HP0609	GEN	GROUNDS / FERTILIZER	F 21-22	H	05/28/2022	06/09/2022	R	41708	$840.00 $840.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	20009	6642200054	HP0623	GEN	GROUNDS / FERTILIZER	F 21-22	H	06/11/2022	06/23/2022	R	41795	$1,375.00 $1,375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	20014	6642200054	HP0623	GEN	GROUNDS / FERTILIZER	F 21-22	H	06/11/2022	06/23/2022	R	41795	$975.00 $975.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	20117	6642200054	06/30/22	GEN	GROUNDS / FERTILIZER	F 21-22	H	06/18/2022	06/30/2022	R	41855	$2,020.00 $2,020.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	20118	6642200054	06/30/22	GEN	GROUNDS / FERTILIZER	F 21-22	H	06/18/2022	06/30/2022	R	41855	$1,910.00 $1,910.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	20120	6642200054	06/30/22	GEN	GROUNDS / FERTILIZER	F 21-22	H	06/18/2022	06/30/2022	R	41855	$1,950.00 $1,950.00
						NUMBER OF INVOICES: 14							**$17,815.00**
BLICK AR001	BLICK ART MATERIALS	8592916	3012200011	HP0609	GEN	ART SUPPLIES	C	H	05/17/2022	06/09/2022	R		$15.97

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BLICK AR001	BLICK ART MATERIALS	8592916	******CONTINUED******									
							21-22			41709		$15.97
						NUMBER OF INVOICES: 1						**$15.97**
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$351.72
							21-22			41836		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$171.81
							21-22			41836		$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$88.38
							21-22			41836		$88.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$561.90
							21-22			41836		$561.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$656.01
							21-22			41836		$656.01
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$931.04
							21-22			41836		$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,070.60
							21-22			41836		$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$974.10
							21-22			41836		$974.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$351.72
							21-22			41836		$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$122.85
							21-22			41836		$122.85

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	20220624AD30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$343.62
							21-22			41836		$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$294.60
							21-22			41836		$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,599.02
							21-22			41836		$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,312.02
							21-22			41836		$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,862.08
							21-22			41836		$1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,828.54
							21-22			41836		$1,828.54
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$757.86
							21-22			41836		$757.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$976.49
							21-22			41836		$976.49
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD30DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,298.80
							21-22			41836		$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$167.61
							21-22			41836		$167.61
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,223.10
							21-22			41836		$1,223.10
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$2,160.27
							21-22			41836		$2,160.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$4,251.24
							21-22			41836		$4,251.24
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$786.84
							21-22			41836		$786.84
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,696.08
							21-22			41836		$1,696.08
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$3,315.07
							21-22			41836		$3,315.07
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$5,702.39
							21-22			41836		$5,702.39
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$14,758.38
							21-22			41836		$14,758.38
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$0.00
							21-22			41836		$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40D1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$5,098.47
							21-22			41836		$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40D2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$7,685.46
							21-22			41836		$7,685.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$12,941.86
							21-22			41836		$12,941.86
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$22,357.80
							21-22			41836		$22,357.80
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AD40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$0.00
							21-22			41836		$0.00

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
BLUE CRO000	BLUE CROSS OF IDAHO	20220624ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,182.97
							21-22			41836		$1,182.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220624ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$18.96
							21-22			41836		$18.96
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$79.88
							21-22			41836		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$19.97
							21-22			41836		$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$59.91
							21-22			41836		$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$352.70
							21-22			41836		$352.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$410.89
							21-22			41836		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$582.46
							21-22			41836		$582.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,310.00
							21-22			41836		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF20DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$982.50
							21-22			41836		$982.50
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$79.88
							21-22			41836		$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$19.97
							21-22			41836		$19.97

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	20220624AF30BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$39.94
							21-22			41836		$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$199.70
							21-22			41836		$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,001.88
							21-22			41836		$1,001.88
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$821.78
							21-22			41836		$821.78
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,164.92
							21-22			41836		$1,164.92
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$6,503.56
							21-22			41836		$6,503.56
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$410.89
							21-22			41836		$410.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$682.46
							21-22			41836		$682.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF30DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,310.00
							21-22			41836		$1,310.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$79.90
							21-22			41836		$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$827.00
							21-22			41836		$827.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$838.95
							21-22			41836		$838.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,158.55
							21-22			41836		$1,158.55
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BCS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$3,315.85
							21-22			41836		$3,315.85
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$5,620.72
							21-22			41836		$5,620.72
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$12,290.33
							21-22			41836		$12,290.33
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$18,836.31
							21-22			41836		$18,836.31
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$48,808.62
							21-22			41836		$48,808.62
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40BDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$11,903.00
							21-22			41836		$11,903.00
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40D1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$11,944.03
							21-22			41836		$11,944.03
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40D2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$17,983.44
							21-22			41836		$17,983.44
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40DC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$30,301.89
							21-22			41836		$30,301.89
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40DF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$52,294.95
							21-22			41836		$52,294.95
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AF40DS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$168,267.60
							21-22			41836		$168,267.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$4,621.46
							21-22			41836		$4,621.46
BLUE CRO000	BLUE CROSS OF IDAHO	20220624AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$79.90
							21-22			41836		$79.90
						NUMBER OF INVOICES: 72						**$504,105.45**
BROOKJOH000	BROOKS, JOHN	05172022	6812200107	06/30/22	GEN	DOT PHYSICAL	F	H	05/17/2022	06/30/2022	A	$100.00
							21-22			212200764		$100.00
						NUMBER OF INVOICES: 1						**$100.00**
BROWNBRI000	BROWN, BRITTON	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22		H	06/10/2022	06/30/2022	A	$89.74
							21-22			212200765		$89.74
						NUMBER OF INVOICES: 1						**$89.74**
BURTS MU000	BURTS MUSIC & SOUND	10653	3012200047	HP0609	GEN	BAND	F	H	06/01/2022	06/09/2022	R	$179.00
							21-22			41710		$179.00
BURTS MU000	BURTS MUSIC & SOUND	10653(1)	3012200104	HP0609	GEN	BAND	F	H	06/01/2022	06/09/2022	R	$141.00
							21-22			41710		$141.00
BURTS MU000	BURTS MUSIC & SOUND	10655	0012200461	06/30/22	GEN	BAND EQUIPMENT	P	H	06/04/2022	06/30/2022	R	$14,828.00
							21-22			41856		$14,828.00
BURTS MU000	BURTS MUSIC & SOUND	10657	0012200461	06/30/22	GEN	BAND EQUIPMENT	P	H	06/24/2022	06/30/2022	R	$5,278.00
							21-22			41856		$5,278.00
						NUMBER OF INVOICES: 4						**$20,426.00**
CABLEWHO000	CABLEWHOLESALE.COM INC	BK-1646300	0032200073	HP0602	GEN	Cables for mounting passive monitors in schools.	F	H	05/24/2022	06/02/2022	R	$382.54
							21-22			41679		$382.54

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CABLEWHO000	CABLEWHOLESALE.COM INC	BK-1646301	0032200073	HP0602	GEN	Cables for mounting passive monitors in schools.	F 21-22	H	05/25/2022	06/02/2022 41679	R	$83.12 $83.12
						NUMBER OF INVOICES: 2						**$465.66**
CARLSJAN000	CARLSON, JANET	010203040522	8002200012	HP0623	GEN	SPECIAL EDUCATION CONTRACT SERVICES FOR PFSD.	F 21-22	H	06/16/2022	06/23/2022 41796	R	$7,920.00 $7,920.00
						NUMBER OF INVOICES: 1						**$7,920.00**
CAXTON 000	CAXTON	1040827	1022200031	HP0609	GEN	SCHOOL SUPPLIES	C 21-22	H	04/22/2022	06/09/2022 41711	R	$186.20 $186.20
CAXTON 000	CAXTON	1041543	0012200440	HP0609	GEN	TEXTBOOKS SPANISH	F 21-22	H	06/01/2022	06/09/2022 41711	R	$30,088.32 $30,088.32
						NUMBER OF INVOICES: 2						**$30,274.52**
CENTRAL 005	CENTRAL VALLEY SCHOOL DISTRICT	AR002823	0000000000	HP0623	GEN	MCKINNEY-VENTO, IN LIEU OF MILEAGE (1/2 DISTRICT SHARE) MAR - APR 22 (TUCKER)	 21-22	H	05/31/2022	06/23/2022 41797	R	$509.66 $509.66
						NUMBER OF INVOICES: 1						**$509.66**
CHAMBJOA000	CHAMBERLAIN, JOANN	05252022	6812200108	06/30/22	GEN	DOT PHYSICAL	F 21-22	H	05/25/2022	06/30/2022 212200766	A	$100.00 $100.00
						NUMBER OF INVOICES: 1						**$100.00**
CHILD NU000	CHILD NUTRITION PROGRAM	4350	0012200476	HP0609	GEN	PURCHASE SERVICES	F 21-22	H	05/24/2022	06/09/2022 41712	R	$22.50 $22.50

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CHILD NU000	CHILD NUTRITION PROGRAM	4351	0012200476	HP0609	GEN	PURCHASE SERVICES	F 21-22	H	05/24/2022	06/09/2022 41712	R	$45.00 $45.00
CHILD NU000	CHILD NUTRITION PROGRAM	4352	3012200010	HP0616	GEN	STAFF/PARENT MEETINGS	F 21-22	H	05/24/2022	06/16/2022 41756	R	$743.46 $743.46
CHILD NU000	CHILD NUTRITION PROGRAM	4353	7002200037	HP0609	GEN	GAP Snacks	F 21-22	H	05/24/2022	06/09/2022 41712	R	$796.50 $796.50
CHILD NU000	CHILD NUTRITION PROGRAM	4356	0012200392	HP0623	GEN	SENIOR BREAKFAST	F 21-22	H	06/17/2022	06/23/2022 41798	R	$1,739.95 $1,739.95
CHILD NU000	CHILD NUTRITION PROGRAM	4357	3012200010	HP0623	GEN	STAFF/PARENT MEETINGS	F 21-22	H	06/13/2022	06/23/2022 41798	R	$141.00 $141.00
CHILD NU000	CHILD NUTRITION PROGRAM	4358	7002200039	06/30/22	GEN	GAP Snacks May and June	F 21-22	H	06/17/2022	06/30/2022 41857	R	$983.75 $983.75
CHILD NU000	CHILD NUTRITION PROGRAM	4359	0012200198	HP0623	GEN	NURSE SUPPLIES	C 21-22	H	06/20/2022	06/23/2022 41798	R	$41.55 $41.55
						NUMBER OF INVOICES: 8						**$4,513.71**
CITY SER000	CITY SERVICE VALCON	CL79538	6812200010	HP0602	GEN	FY22 FUEL	F 21-22	H	05/31/2022	06/02/2022 41680	R	$890.71 $890.71
CITY SER000	CITY SERVICE VALCON	CL79538(1)	6812200011	HP0602	GEN	FY22 BUS FUEL	F 21-22	H	05/31/2022	06/02/2022 41680	R	$35,065.85 $35,065.85
CITY SER000	CITY SERVICE VALCON	CL79539	6642200057	HP0602	GEN	FUEL	F 21-22	H	05/31/2022	06/02/2022 41680	R	$2,354.88 $2,354.88
CITY SER000	CITY SERVICE VALCON	CL79540	0012200025	HP0602	GEN	Vehicle Fuel	F 21-22	H	05/31/2022	06/02/2022 41680	R	$157.55 $157.55

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CITY SER000	CITY SERVICE VALCON	CL79541	0012200046	HP0602	GEN	Fuel for the IT Van	F H 21-22	05/31/2022	06/02/2022 41680	R	$58.15 $58.15
						NUMBER OF INVOICES: 5					**$38,527.14**
CLASS A 000	CLASS A PRODUCTS LLC	2938	2022200044	HP0609	GEN	HALL PASSES	F H 21-22	03/08/2022	06/09/2022 41713	R	$117.88 $117.88
						NUMBER OF INVOICES: 1					**$117.88**
CLEARWAT000	CLEARWATER SPRINGS INC	107169 05312022	0012200044	HP0616	GEN	Water Service	F H 21-22	05/31/2022	06/16/2022 41757	R	$34.95 $34.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 05312022	0012200033	HP0616	GEN	SUPPLIES	C H 21-22	05/31/2022	06/16/2022 41757	R	$27.96 $27.96
CLEARWAT000	CLEARWATER SPRINGS INC	20347 05312022	1042200006	HP0616	GEN	Office Water	F H 21-22	05/31/2022	06/16/2022 41757	R	$10.95 $10.95
						NUMBER OF INVOICES: 3					**$73.86**
CO-ENERG000	CO-ENERGY	0410593-IN	6812200012	HP0616	GEN	FY22 DEF/FUEL	C H 21-22	06/06/2022	06/16/2022 41758	R	$723.62 $723.62
						NUMBER OF INVOICES: 1					**$723.62**
COEUR D 001	COEUR D ALENE GRBG SRV	05312022	0000000000	HP0609	GEN	GARBAGE	H 21-22	05/31/2022	06/09/2022 41714	R	$448.15 $448.15
						NUMBER OF INVOICES: 1					**$448.15**
COEUR D 003	COEUR D ALENE PRESS	I00538736-06032022	0012200482	HP0616	GEN	PURCHASE SERVICES	F H 21-22	06/03/2022	06/16/2022 41759	R	$256.64 $256.64
						NUMBER OF INVOICES: 1					**$256.64**
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	797(1)	8002200062	HP0602	GEN	SPECIAL SERVICES BEHAVIORAL	C H	05/25/2022	06/02/2022	R	$6,070.00

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
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	797(1)	******CONTINUED******			CONTRACTED SERVICES FOR PFSD.						
							21-22			41681		$6,070.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	808	8002200078	HP0602	GEN	SPECIAL EDUCATION CBS CONTRACTED SERVICES FOR PFSD STUDENT.	C	H	05/25/2022	06/02/2022	R	$2,134.00
							21-22			41681		$2,134.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	810	8002200062	HP0623	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	C	H	06/10/2022	06/23/2022	R	$3,806.00
							21-22			41799		$3,806.00
						NUMBER OF INVOICES: 3						**$12,010.00**
COMMERCE000	COMMERCE BANK	354399245	0012200408	06/30/22	GEN	PURCHASE SERVICES	F	H	05/23/2022	06/30/2022	R	$171.16
							21-22			41858		$171.16
						NUMBER OF INVOICES: 1						**$171.16**
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4244436RY	8002200047	HP0609	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	F	H	05/30/2022	06/09/2022	R	$2,886.00
							21-22			41715		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4254626RY	8002200047	HP0609	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	F	H	06/06/2022	06/09/2022	R	$2,886.00
							21-22			41715		$2,886.00
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4259417RY	8002200047	HP0616	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	F	H	06/13/2022	06/16/2022	R	$2,320.50
							21-22			41760		$2,320.50
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4266623RY	8002200047	06/30/22	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP.	F	H	06/20/2022	06/30/2022	R	$2,886.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
COMPHEAL000	COMPHEALTH MEDICAL STAFFING	4266623RY	******CONTINUED******								
							21-22			41859	$2,886.00
						NUMBER OF INVOICES: 4					**$10,978.50**
CONTROL 000	CONTROL SOLUTIONS NORTHWEST INC	25136	6642200125	HP0602	GEN	HVAC	C H	05/25/2022	06/02/2022	R	$250.00
							21-22			41682	$250.00
						NUMBER OF INVOICES: 1					**$250.00**
COSTCO -001	COSTCO - CITI CARDS	05032022	1052200004	HP0609	GEN	OFFICE SUPPLIES	F H	05/03/2022	06/09/2022	M	$130.09
							21-22			1047	$130.09
COSTCO -001	COSTCO - CITI CARDS	06082022	6812200015	06/30/22	GEN	FY22 SUPPLIES	F H	06/08/2022	06/30/2022	M	$347.24
							21-22			1053	$347.24
COSTCO -001	COSTCO - CITI CARDS	142598270(1)	0012200422	HP0609	GEN	DESK	F H	05/12/2022	06/09/2022	M	$-423.99
							21-22			1047	$-423.99
COSTCO -001	COSTCO - CITI CARDS	143823049	0012200432	HP0609	GEN	SUPPLIES	F H	04/21/2022	06/09/2022	M	$963.98
							21-22			1047	$963.98
COSTCO -001	COSTCO - CITI CARDS	143823049(1)	0012200432	06/30/22	GEN	SUPPLIES	F H	06/23/2022	06/30/2022	M	$-54.00
							21-22			1053	$-54.00
COSTCO -001	COSTCO - CITI CARDS	146997805	0012200422	HP0609	GEN	DESK	F H	05/09/2022	06/09/2022	M	$226.03
							21-22			1047	$226.03
						NUMBER OF INVOICES: 6					**$1,189.35**
COUNTRY 000	COUNTRY LOCK & KEY	9721	6812200014	HP0616	GEN	FY22 SHOP-PARTS	C H	06/10/2022	06/16/2022	R	$34.80
							21-22			41761	$34.80
						NUMBER OF INVOICES: 1					**$34.80**
CRABTGLO000	CRABTREE, GLORIA	05102022	6812200109	06/30/22	GEN	STUDENT TRAVEL	F H	05/10/2022	06/30/2022	A	$90.00

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
CRABTGLO000	CRABTREE, GLORIA	05102022	******CONTINUED******									
							21-22				212200767	$90.00
						NUMBER OF INVOICES: 1						**$90.00**
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID220619	8002200021	06/30/22	GEN	SPECIAL EDUCATION SERVICE FOR PFSD.	C	H	06/23/2022	06/30/2022	R	$780.00
							21-22				41860	$780.00
						NUMBER OF INVOICES: 1						**$780.00**
CULLIGAN000	CULLIGAN	324414 053122	6812200016	HP0609	GEN	FY22 SUPPLIES	F	H	05/31/2022	06/09/2022	R	$62.55
							21-22				41716	$62.55
CULLIGAN000	CULLIGAN	668804 053122	6642200064	HP0609	GEN	MAINTENANCE SUPPLIES	F	H	05/31/2022	06/09/2022	R	$27.45
							21-22				41716	$27.45
CULLIGAN000	CULLIGAN	726000 053122	6642200064	HP0609	GEN	MAINTENANCE SUPPLIES	F	H	05/31/2022	06/09/2022	R	$20.85
							21-22				41716	$20.85
						NUMBER OF INVOICES: 3						**$110.85**
CURRICUL000	CURRICULUM ASSOCIATES LLC	90176514	0012200430	HP0623	GEN	TEXTBOOKS	F	H	06/07/2022	06/23/2022	R	$15,782.00
							21-22				41800	$15,782.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90180023	0022200060	06/30/22	GEN	PURCHAE SERVICES	F	H	06/28/2022	06/30/2022	R	$1,750.00
							21-22				41861	$1,750.00
						NUMBER OF INVOICES: 2						**$17,532.00**
DANKETIN000	DANKEL, TINA	06082022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE MARCH - JUNE 22		H	06/08/2022	06/30/2022	A	$59.26
							21-22				212200768	$59.26
						NUMBER OF INVOICES: 1						**$59.26**
DECKER I000	DECKER INC	420969B	6642200198	HP0623	GEN	roof leak collector	F	H	06/14/2022	06/23/2022	R	$31.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
DECKER I000	DECKER INC	420969B	******CONTINUED******									
							21-22			41801		$31.90
						NUMBER OF INVOICES: 1						**$31.90**
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$61.42
							21-22			41837		$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$85.83
							21-22			41837		$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$124.32
							21-22			41837		$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$159.84
							21-22			41837		$159.84
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$184.26
							21-22			41837		$184.26
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$343.32
							21-22			41837		$343.32
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$248.64
							21-22			41837		$248.64
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$319.68
							21-22			41837		$319.68
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD40DD1	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$599.04
							21-22			41837		$599.04
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD40DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,284.64
							21-22			41837		$1,284.64

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	20220624AD40DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$2,107.20
							21-22			41837		$2,107.20
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD40DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$5,634.36
							21-22			41837		$5,634.36
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AD40DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$0.00
							21-22			41837		$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20220624ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$99.13
							21-22			41837		$99.13
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF20DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$19.97
							21-22			41837		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF20DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$19.97
							21-22			41837		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF20DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$19.97
							21-22			41837		$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF20DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$159.76
							21-22			41837		$159.76
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF30DD2	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$59.91
							21-22			41837		$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF30DDC	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$79.88
							21-22			41837		$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF30DDF	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$39.94
							21-22			41837		$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF30DDS	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$319.52
							21-22			41837		$319.52

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DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$679.15
							21-22			41837	$679.15
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$1,318.35
							21-22			41837	$1,318.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$1,278.40
							21-22			41837	$1,278.40
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$2,117.35
							21-22			41837	$2,117.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$7,710.35
							21-22			41837	$7,710.35
DELTA DE000	DELTA DENTAL OF IDAHO	20220624AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	06/24/2022	06/24/2022	R	$184.24
							21-22			41837	$184.24
						NUMBER OF INVOICES: 28					**$25,258.44**
DOMINO'S000	DOMINO'S PIZZA	06092022	7102200002	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/09/2022	06/30/2022	R	$4,771.54
							21-22			41862	$4,771.54
						NUMBER OF INVOICES: 1					**$4,771.54**
DORSE & 000	DORSE & COMPANY INC.	183054	6642200178	HP0609	GEN	OPEN PO FY 21-22	F H	04/06/2022	06/09/2022	R	$456.00
							21-22			41717	$456.00
						NUMBER OF INVOICES: 1					**$456.00**
EBNERKAT000	EBNER, KATHARINE	06272022	0000000000	06/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IASBO JUNE CONF (6/22-6/24)	H	06/27/2022	06/30/2022	A	$183.68
							21-22			212200769	$183.68
						NUMBER OF INVOICES: 1					**$183.68**
ECOLAB I000	ECOLAB INC	04152022	7102200016	HP0623	GEN	ANNUAL PO FOR SERVICES	F H	04/15/2022	06/23/2022	R	$375.00

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ECOLAB I000	ECOLAB INC	04152022	******CONTINUED******									
							21-22				41802	$375.00
ECOLAB I000	ECOLAB INC	05152022(1)	7102200016	HP0623	GEN	ANNUAL PO FOR SERVICES	F	H	05/15/2022	06/23/2022	R	$375.00
							21-22				41802	$375.00
ECOLAB I000	ECOLAB INC	06112022	7102200016	06/30/22	GEN	ANNUAL PO FOR SERVICES	F	H	06/11/2022	06/30/2022	R	$909.80
							21-22				41863	$909.80
ECOLAB I000	ECOLAB INC	06152022	7102200016	06/30/22	GEN	ANNUAL PO FOR SERVICES	F	H	06/15/2022	06/30/2022	R	$375.00
							21-22				41863	$375.00
ECOLAB I000	ECOLAB INC	6265842469	7102200011	06/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	C	H	12/30/2021	06/30/2022	R	$262.69
							21-22				41863	$262.69
						NUMBER OF INVOICES: 5						**$2,297.49**
EDNETICS000	EDNETICS INC	112883	0032200049	HP0616	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	P	H	04/14/2022	06/16/2022	R	$20,600.00
							21-22				41762	$20,600.00
EDNETICS000	EDNETICS INC	113348	0032200049	HP0616	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	P	H	05/09/2022	06/16/2022	R	$10,300.00
							21-22				41762	$10,300.00
EDNETICS000	EDNETICS INC	113638	0032200049	HP0623	GEN	E-Rate 2021-22 Data Cabling Projects FRN 2199046851	P	H	05/29/2022	06/23/2022	R	$4,637.34
							21-22				41803	$4,637.34
EDNETICS000	EDNETICS INC	114109	0032200082	06/30/22	GEN	2N Indoor Compact for Entry Security	F	H	06/23/2022	06/30/2022	R	$425.70
							21-22				41864	$425.70
						NUMBER OF INVOICES: 4						**$35,963.04**
EDUFEST 000	EDUFEST	2022-01	1042200062	HP0609	GEN	Edufest- Registration and	F	H	06/04/2022	06/09/2022	R	$1,070.00

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EDUFEST 000	EDUFEST	2022-01	******CONTINUED******			Meals- GT						
							21-22				41718	$1,070.00
						NUMBER OF INVOICES: 1						**$1,070.00**
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220601ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	W	$13.31
							21-22				202100191	$13.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220601ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	W	$0.00
							21-22				202100191	$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220601ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	W	$3.11
							21-22				202100191	$3.11
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220601AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	W	$13.31
							21-22				202100191	$13.31
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220601AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	W	$3.11
							21-22				202100191	$3.11
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$157,915.83
							21-22				202100196	$157,915.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$9,833.68
							21-22				202100196	$9,833.68
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$158,137.08
							21-22				202100196	$158,137.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$36,932.11
							21-22				202100196	$36,932.11
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$157,915.83
							21-22				202100196	$157,915.83

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220624AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$36,932.11
							21-22			202100196		$36,932.11
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220627ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$153.02
							21-22			202100199		$153.02
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220627ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$0.00
							21-22			202100199		$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220627ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$35.79
							21-22			202100199		$35.79
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220627AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$153.02
							21-22			202100199		$153.02
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20220627AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$35.79
							21-22			202100199		$35.79
						NUMBER OF INVOICES: 16						**$558,077.10**
EVCO SOU000	EVCO SOUND & ELECTRONICS	23890	0032200081	HP0616	GEN	EVCO Service Call	F	H	06/08/2022	06/16/2022	R	$207.50
							21-22			41763		$207.50
						NUMBER OF INVOICES: 1						**$207.50**
EXPRESS 000	EXPRESS SERVICES INC	27226883	6642200068	HP0609	GEN	CONTRACT LABOR	F	H	05/24/2022	06/09/2022	R	$721.20
							21-22			41719		$721.20
EXPRESS 000	EXPRESS SERVICES INC	27257129	6642200068	HP0609	GEN	CONTRACT LABOR	F	H	06/01/2022	06/09/2022	R	$703.17
							21-22			41719		$703.17
EXPRESS 000	EXPRESS SERVICES INC	27298111	6642200068	HP0616	GEN	CONTRACT LABOR	F	H	06/08/2022	06/16/2022	R	$576.96
							21-22			41764		$576.96
EXPRESS 000	EXPRESS SERVICES INC	27327365	6642200068	HP0623	GEN	CONTRACT LABOR	F	H	06/15/2022	06/23/2022	R	$721.20
							21-22			41804		$721.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 4						**$2,722.53**
FATBEAM 000	FATBEAM LLC	26335	0012200021	HP0602	GEN	Internet Service	F 21-22	H	06/01/2022	06/02/2022	R 41683	$3,749.20 $3,749.20
FATBEAM 000	FATBEAM LLC	26361	0012200021	HP0602	GEN	Internet Service	F 21-22	H	06/01/2022	06/02/2022	R 41683	$760.00 $760.00
						NUMBER OF INVOICES: 2						**$4,509.20**
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20220425ADIVY	0000000000	062922	GEN	Payroll accrual	 21-22	H	04/25/2022	06/29/2022	R 41850	$8,343.00 $8,343.00
FIDUCIAR000	FIDUCIARY TRUST COMPANY OF NEW HAM	20220624ADFTCNH	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	R 41838	$8,343.00 $8,343.00
						NUMBER OF INVOICES: 2						**$16,686.00**
FIRST BO000	FIRST BOOKS	700526548	1082200057	HP0616	GEN	Library Books ARPA Grant	F 21-22	H	05/04/2022	06/16/2022	R 41765	$255.07 $255.07
						NUMBER OF INVOICES: 1						**$255.07**
FIRST FI000	FIRST FINANCIAL	20220624AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	R 41839	$400.00 $400.00
						NUMBER OF INVOICES: 1						**$400.00**
FLOREBRI000	FLOREA, BRIDGETTE	06062022	0000000000	HP0609	GEN	GAP REFUND (DONOVAN)	 21-22	H	06/06/2022	06/09/2022	R 41720	$40.50 $40.50
						NUMBER OF INVOICES: 1						**$40.50**
FOLLETT 007	FOLLETT CONTENT SOLUTIONS LLC	465964F	2022200071	HP0623	GEN	BOOKS	F 21-22	H	06/14/2022	06/23/2022	R 41805	$141.52 $141.52

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
FOLLETT 007	FOLLETT CONTENT SOLUTIONS LLC	468674A	2012200076	HP0616	GEN	LIBRARY SUPPLIES	C H 21-22	06/01/2022	06/16/2022 41766	R	$464.82 $464.82
						NUMBER OF INVOICES: 2					**$606.34**
FOWLEAMA000	FOWLER, AMANDA	06012022	0000000000	HP0602	GEN	FOOD SERVICE REFUND - STUDENT MEALS	H 21-22	06/01/2022	06/02/2022 41684	R	$202.75 $202.75
						NUMBER OF INVOICES: 1					**$202.75**
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548624:02	6812200020	HP0602	GEN	FY22 SUPPLIES BUSES	C H 21-22	05/16/2022	06/02/2022 41685	R	$32.71 $32.71
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548827:03	6812200020	HP0602	GEN	FY22 SUPPLIES BUSES	C H 21-22	05/13/2022	06/02/2022 41685	R	$6.20 $6.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001548827:04	6812200020	HP0616	GEN	FY22 SUPPLIES BUSES	C H 21-22	06/02/2022	06/16/2022 41767	R	$60.58 $60.58
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001550307:01	6812200020	HP0602	GEN	FY22 SUPPLIES BUSES	C H 21-22	05/26/2022	06/02/2022 41685	R	$141.36 $141.36
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001550413:01	6812200020	HP0602	GEN	FY22 SUPPLIES BUSES	C H 21-22	05/27/2022	06/02/2022 41685	R	$185.12 $185.12
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001551367:01	6812200020	HP0616	GEN	FY22 SUPPLIES BUSES	C H 21-22	06/08/2022	06/16/2022 41767	R	$200.53 $200.53
						NUMBER OF INVOICES: 6					**$626.50**
GAHRIJEN000	GAHRINGER, JENNIFER	06272022	0000000000	06/30/22	GEN	TRAVEL EXPENSE REIMBURSEMENT IASBO CONFERENCE (6/22-6/24)	H 21-22	06/27/2022	06/30/2022 212200770	A	$150.00 $150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1					**$150.00**
GCR TIRE000	GCR TIRES & SERVICE	800-189403	6812200021	HP0616	GEN	FY22 CONTRACT SERVICES	C H	03/04/2022	06/16/2022	R	$48.52
							21-22		41768		$48.52
						NUMBER OF INVOICES: 1					**$48.52**
GENSCO I000	GENSCO INC	854323566	6642200126	HP0602	GEN	HVAC	F H	05/24/2022	06/02/2022	R	$82.96
							21-22		41686		$82.96
GENSCO I000	GENSCO INC	854400947	6642200126	HP0616	GEN	HVAC	F H	06/08/2022	06/16/2022	R	$245.20
							21-22		41769		$245.20
GENSCO I000	GENSCO INC	854404447	6642200126	HP0616	GEN	HVAC	F H	06/08/2022	06/16/2022	R	$158.35
							21-22		41769		$158.35
GENSCO I000	GENSCO INC	854404469	6642200126	HP0616	GEN	HVAC	F H	06/08/2022	06/16/2022	R	$70.35
							21-22		41769		$70.35
GENSCO I000	GENSCO INC	854417382	6642200126	HP0623	GEN	HVAC	F H	06/10/2022	06/23/2022	R	$327.55
							21-22		41806		$327.55
GENSCO I000	GENSCO INC	854436229	6642200126	HP0623	GEN	HVAC	F H	06/14/2022	06/23/2022	R	$132.90
							21-22		41806		$132.90
						NUMBER OF INVOICES: 6					**$1,017.31**
GIBBOCHR000	GIBBONS, CHRISTOPHER	AI0AA1F43CF1	0022200057	06/30/22	GEN	PURCHASED SERVICES	F H	07/19/2021	06/30/2022	A	$1,650.00
							21-22		212200771		$1,650.00
						NUMBER OF INVOICES: 1					**$1,650.00**
GRAINGER000	GRAINGER INC 810628933	9278620530	6642200074	061322	GEN	ELECTRICAL / HVAC / SUPPLIES	F H	04/13/2022	06/13/2022	V	$57.95
							21-22		41325		$57.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
GRAINGER000	GRAINGER INC 810628933	9278620530	6642200074	061322	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	04/13/2022	06/13/2022	R	$57.95
							21-22			41747		$57.95
GRAINGER000	GRAINGER INC 810628933	9278677613	6642200074	061322	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	04/13/2022	06/13/2022	V	$74.32
							21-22			41325		$74.32
GRAINGER000	GRAINGER INC 810628933	9278677613	6642200074	061322	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	04/13/2022	06/13/2022	R	$74.32
							21-22			41747		$74.32
GRAINGER000	GRAINGER INC 810628933	9348619264	6642200074	HP0623	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	06/17/2022	06/23/2022	R	$79.99
							21-22			41807		$79.99
GRAINGER000	GRAINGER INC 810628933	9349908526	6642200074	06/30/22	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	06/20/2022	06/30/2022	R	$14.70
							21-22			41865		$14.70
GRAINGER000	GRAINGER INC 810628933	9350443512	6642200074	06/30/22	GEN	ELECTRICAL / HVAC / SUPPLIES	F	H	06/20/2022	06/30/2022	R	$148.26
							21-22			41865		$148.26
						NUMBER OF INVOICES: 7						**$242.95**
GRIZZLY 000	GRIZZLY INDUSTRIAL INC	10715978(1)	0012200195	HP0623	GEN	SHOP EQUIPMENT	F	H	06/16/2022	06/23/2022	R	$1,244.00
							21-22			41808		$1,244.00
						NUMBER OF INVOICES: 1						**$1,244.00**
H & E EQ000	H & E EQUIPMENT SERVICES INC	96621980	6642200223	HP0623	GEN	BOOM LIFT RENTAL	F	H	06/21/2022	06/23/2022	R	$1,561.89
							21-22			41809		$1,561.89
						NUMBER OF INVOICES: 1						**$1,561.89**
H & H BU000	H & H BUSINESS SYSTEMS INC	AR234657	1022200032	HP0609	GEN	COPY MACHINE SUPPLIES	F	H	04/07/2022	06/09/2022	R	$352.82
							21-22			41722		$352.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238875	1082200004	HP0609	GEN	Copier Supplies	F	H	05/24/2022	06/09/2022	R	$122.00
							21-22			41722		$122.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR238972	2012200001	HP0609	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	F	H	05/26/2022	06/09/2022	R	$128.05
							21-22			41722		$128.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239579	1082200004	HP0609	GEN	Copier Supplies	F	H	06/01/2022	06/09/2022	R	$23.77
							21-22			41722		$23.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239580	8002200007	HP0609	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	F	H	06/01/2022	06/09/2022	R	$16.22
							21-22			41722		$16.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239581	1062200001	HP0609	GEN	COPIER COUNTS AND MAINTENANCE	F	H	06/01/2022	06/09/2022	R	$163.33
							21-22			41722		$163.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239582	1042200001	HP0609	GEN	Workroom copier maintenance agreement	F	H	06/01/2022	06/09/2022	R	$402.66
							21-22			41722		$402.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239583	2012200001	HP0609	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	F	H	06/01/2022	06/09/2022	R	$425.83
							21-22			41722		$425.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239584	2012200001	HP0609	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	F	H	06/01/2022	06/09/2022	R	$798.40
							21-22			41722		$798.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239585	7102200019	HP0609	GEN	ANNUAL PO FOR SERVICES	F	H	06/01/2022	06/09/2022	R	$11.83
							21-22			41722		$11.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239586	0012200022	HP0609	GEN	Copier Maintenance	F	H	06/01/2022	06/09/2022	R	$210.80
							21-22			41722		$210.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239587	2022200001	HP0609	GEN	H & H COPIERS	F	H	06/01/2022	06/09/2022	R	$296.68
							21-22			41722		$296.68

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR239588	1072200001	HP0609	GEN	Copier Maintenance	F H	06/01/2022	06/09/2022	R	$16.27
							21-22			41722	$16.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239589	1072200001	HP0609	GEN	Copier Maintenance	F H	06/01/2022	06/09/2022	R	$274.24
							21-22			41722	$274.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR239590	6812200023	HP0609	GEN	FY22 CONTRACT SERVICES	F H	06/01/2022	06/09/2022	R	$112.61
							21-22			41722	$112.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240641	1022200008	HP0609	GEN	SERVICE AND MAINTENANCE AGREEMENT	F H	06/02/2022	06/09/2022	R	$149.79
							21-22			41722	$149.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240642	1022200008	HP0609	GEN	SERVICE AND MAINTENANCE AGREEMENT	F H	06/02/2022	06/09/2022	R	$2.18
							21-22			41722	$2.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240643	1052200001	HP0609	GEN	FY 2022 COPY CHARGES	F H	06/02/2022	06/09/2022	R	$236.71
							21-22			41722	$236.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240644	1052200001	HP0609	GEN	FY 2022 COPY CHARGES	F H	06/02/2022	06/09/2022	R	$84.70
							21-22			41722	$84.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240645	1052200001	HP0609	GEN	FY 2022 COPY CHARGES	F H	06/02/2022	06/09/2022	R	$1.90
							21-22			41722	$1.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240646	1062200001	HP0609	GEN	COPIER COUNTS AND MAINTENANCE	F H	06/02/2022	06/09/2022	R	$12.16
							21-22			41722	$12.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240647	1042200001	HP0609	GEN	Workroom copier maintenance agreement	F H	06/02/2022	06/09/2022	R	$11.03
							21-22			41722	$11.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240648	1042200001	HP0609	GEN	Workroom copier maintenance agreement	F H	06/02/2022	06/09/2022	R	$2.09

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR240648	******CONTINUED******									
									21-22		41722	$2.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240649	3012200001	HP0609	GEN	COPIERS	F	H	06/02/2022	06/09/2022	R	$28.55
									21-22		41722	$28.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240650	3012200001	HP0609	GEN	COPIERS	F	H	06/02/2022	06/09/2022	R	$26.53
									21-22		41722	$26.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240651	3012200001	HP0609	GEN	COPIERS	F	H	06/02/2022	06/09/2022	R	$9.00
									21-22		41722	$9.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240652	3012200001	HP0609	GEN	COPIERS	F	H	06/02/2022	06/09/2022	R	$18.53
									21-22		41722	$18.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR240653	4912200003	HP0609	GEN	Supplies and Repairs for Copier	F	H	06/02/2022	06/09/2022	R	$25.99
									21-22		41722	$25.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR241203	1082200004	HP0623	GEN	Copier Supplies	F	H	06/06/2022	06/23/2022	R	$382.22
									21-22		41810	$382.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR241204	1082200004	HP0623	GEN	Copier Supplies	F	H	06/06/2022	06/23/2022	R	$33.89
									21-22		41810	$33.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR241205	0012200022	HP0623	GEN	Copier Maintenance	F	H	06/14/2022	06/23/2022	R	$7.35
									21-22		41810	$7.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR241206	8002200007	HP0623	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	F	H	06/06/2022	06/23/2022	R	$10.63
									21-22		41810	$10.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR241207	8002200007	HP0623	GEN	SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC.	F	H	06/06/2022	06/23/2022	R	$0.39
									21-22		41810	$0.39

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR242114	1032200001	HP0623	GEN	SUPPLIES AND MAINTENANCE	F H 21-22	06/14/2022	06/23/2022 41810	R	$111.86 $111.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242115	1032200001	HP0623	GEN	SUPPLIES AND MAINTENANCE	F H 21-22	06/14/2022	06/23/2022 41810	R	$2.62 $2.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242566	0012200022	06/30/22	GEN	Copier Maintenance	F H 21-22	06/23/2022	06/30/2022 41866	R	$0.47 $0.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242567	0012200022	06/30/22	GEN	Copier Maintenance	F H 21-22	06/23/2022	06/30/2022 41866	R	$0.47 $0.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242569	2022200001	06/30/22	GEN	H & H COPIERS	F H 21-22	06/23/2022	06/30/2022 41866	R	$273.85 $273.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242570	2022200001	06/30/22	GEN	H & H COPIERS	F H 21-22	06/23/2022	06/30/2022 41866	R	$34.58 $34.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR242609	1022200008	06/30/22	GEN	SERVICE AND MAINTENANCE AGREEMENT	F H 21-22	06/23/2022	06/30/2022 41866	R	$134.11 $134.11
						NUMBER OF INVOICES: 40					**$4,957.11**
HARDITER000	HARDIN, TERRA	06092022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	H 21-22	06/09/2022	06/30/2022 212200772	A	$99.98 $99.98
						NUMBER OF INVOICES: 1					**$99.98**
HARLOWS 000	HARLOWS BUS SALES INC	03P4259	6812200024	HP0602	GEN	FY22 SHOP-PARTS	C H 21-22	05/25/2022	06/02/2022 41687	R	$160.71 $160.71
						NUMBER OF INVOICES: 1					**$160.71**
HARRIAMA000	HARRIS, AMANDA	06152022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE -	H	06/15/2022	06/30/2022	A	$41.77

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HARRIAMA000	HARRIS, AMANDA	06152022	******CONTINUED******			MAY/JUNE 22						
							21-22			212200773		$41.77
						NUMBER OF INVOICES: 1						**$41.77**
HEMENTRA000	HEMENWAY, TRAYCE	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22		H	06/10/2022	06/30/2022	A	$56.69
							21-22			212200774		$56.69
						NUMBER OF INVOICES: 1						**$56.69**
HERITAGE002	HERITAGE HEALTH	720	8002200061	HP0623	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	F	H	06/09/2022	06/23/2022	R	$9,240.00
							21-22			41811		$9,240.00
HERITAGE002	HERITAGE HEALTH	724	8002200061	HP0623	GEN	SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.	F	H	06/13/2022	06/23/2022	R	$2,810.00
							21-22			41811		$2,810.00
						NUMBER OF INVOICES: 2						**$12,050.00**
HIGGINIC000	HIGGINS, NICK	06062022	0000000000	HP0609	GEN	GAP REFUND (GRIFFIN)		H	06/06/2022	06/09/2022	R	$78.00
							21-22			41723		$78.00
						NUMBER OF INVOICES: 1						**$78.00**
HORACE M000	HORACE MANN LIFE INS	20220624AD18HMN	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$1,975.00
							21-22			41840		$1,975.00
						NUMBER OF INVOICES: 1						**$1,975.00**
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S168674	6642200077	HP0616	GEN	GROUND SUPPLIES / DE-ICE	C	H	06/09/2022	06/16/2022	R	$118.81
							21-22			41770		$118.81

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						NUMBER OF INVOICES: 1					**$118.81**
IASA 000	IASA	200007853	0012200478	HP0602	GEN	PURCHASE SERVICES	F H 21-22	05/26/2022	06/02/2022 41688	R	$300.00 $300.00
						NUMBER OF INVOICES: 1					**$300.00**
IDAHO CS000	IDAHO CS RECEIPTING	20220624ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	06/24/2022	06/24/2022 41841	R	$1,844.74 $1,844.74
						NUMBER OF INVOICES: 1					**$1,844.74**
IDAHO DE005	IDAHO DEPT OF LABOR	20220624ADIdaho	0000000000	zpay	GEN	Payroll accrual	H 21-22	06/24/2022	06/24/2022 41842	R	$74.02 $74.02
						NUMBER OF INVOICES: 1					**$74.02**
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	0419799	7002200038	HP0623	GEN	Refund of overpayment to ICCP	F H 21-22	06/09/2022	06/23/2022 41812	R	$451.00 $451.00
						NUMBER OF INVOICES: 1					**$451.00**
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273213-2	0012200505	06/30/22	GEN	AUG 21 & FEB 22 IDLA LEARNING STUDENTS	F H 21-22	08/04/2022	06/30/2022 41867	R	$75.00 $75.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273228-2	0012200505	06/30/22	GEN	AUG 21 & FEB 22 IDLA LEARNING STUDENTS	F H 21-22	02/17/2022	06/30/2022 41867	R	$25.00 $25.00
						NUMBER OF INVOICES: 2					**$100.00**
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	359	7102200039	HP0602	GEN	PROFESSIONAL DEVELOPMENT - 9 EMPLOYEE REGISTRATIONS TO ATTEND THE 2022 IDAHO SCHOOL	F H	03/30/2022	06/02/2022	R	$220.00

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
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	359	******CONTINUED******			NUTRITION ASSOCIATION CONFERENCE.						
							21-22			41690		$220.00
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	366	7102200039	HP0602	GEN	PROFESSIONAL DEVELOPMENT - 9 EMPLOYEE REGISTRATIONS TO ATTEND THE 2022 IDAHO SCHOOL NUTRITION ASSOCIATION CONFERENCE.	F	H	03/31/2022	06/02/2022	R	$220.00
							21-22			41690		$220.00
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	394	7102200039	HP0602	GEN	PROFESSIONAL DEVELOPMENT - 9 EMPLOYEE REGISTRATIONS TO ATTEND THE 2022 IDAHO SCHOOL NUTRITION ASSOCIATION CONFERENCE.	F	H	04/11/2022	06/02/2022	R	$670.00
							21-22			41690		$670.00
IDAHO SC002	IDAHO SCHOOL NUTRITION ASSOC	434	7102200039	HP0602	GEN	PROFESSIONAL DEVELOPMENT - 9 EMPLOYEE REGISTRATIONS TO ATTEND THE 2022 IDAHO SCHOOL NUTRITION ASSOCIATION CONFERENCE.	F	H	06/02/2022	06/02/2022	R	$900.00
							21-22			41690		$900.00
						NUMBER OF INVOICES: 4						**$2,010.00**
IDAHO ST000	IDAHO STATE TAX COMMISSN	05312022	0000000000	HP0616	GEN	FOOD SERVICE SALES TAX - MAY 2022		H	05/31/2022	06/16/2022	R	$252.41
							21-22			41771		$252.41
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220601ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/01/2022	06/01/2022	R	$0.00
							21-22			41843		$0.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220624ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$7,117.00
							21-22			41843		$7,117.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220624ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$59,519.00
							21-22			41843		$59,519.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20220627ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	R	$43.00
							21-22			41843		$43.00
						NUMBER OF INVOICES: 5						**$66,931.41**
IDAHO TR001	IDAHO TRANSPORTATION DEPT	06142022	6812200055	HP0616	GEN	FY 22 LICENSE PLATES	C	H	06/14/2022	06/16/2022	R	$46.00
							21-22			41772		$46.00
						NUMBER OF INVOICES: 1						**$46.00**
INSIGHT 000	INSIGHT DISTRIBUTING INC	06212022	7102200013	06/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F	H	06/21/2022	06/30/2022	R	$6,320.12
							21-22			41868		$6,320.12
						NUMBER OF INVOICES: 1						**$6,320.12**
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3245816	6642200080	HP0609	GEN	DOOR HARDWARE	F	H	05/24/2022	06/09/2022	R	$86.57
							21-22			41724		$86.57
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3248867	6642200080	HP0609	GEN	DOOR HARDWARE	F	H	05/26/2022	06/09/2022	R	$160.00
							21-22			41724		$160.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	3270529	6642200080	HP0623	GEN	DOOR HARDWARE	F	H	06/16/2022	06/23/2022	R	$640.00
							21-22			41813		$640.00
						NUMBER OF INVOICES: 3						**$886.57**
IVY FUND000	IVY FUNDS	20220425ADIVY	0000000000	062922	GEN	Payroll accrual		H	04/25/2022	06/29/2022	V	$8,343.00
							21-22			41367		$8,343.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 1						**$-8,343.00**
J THAYER000	J THAYER COMPANY INC.	1596518-0	0012200490	HP0616	GEN	SUPPLIES	F 21-22	H	06/08/2022	06/16/2022 41773	R	$245.98 $245.98
J THAYER000	J THAYER COMPANY INC.	1596518-1	0012200490	HP0616	GEN	SUPPLIES	F 21-22	H	06/09/2022	06/16/2022 41773	R	$29.36 $29.36
						NUMBER OF INVOICES: 2						**$275.34**
J W PEPP000	J W PEPPER & SON INC	364325282	3012200065	HP0609	GEN	CHOIR	F 21-22	H	05/31/2022	06/09/2022 41725	R	$181.99 $181.99
J W PEPP000	J W PEPPER & SON INC	364327451	3012200065	HP0609	GEN	CHOIR	F 21-22	H	06/01/2022	06/09/2022 41725	R	$517.00 $517.00
J W PEPP000	J W PEPPER & SON INC	364334997	3012200065	HP0609	GEN	CHOIR	F 21-22	H	06/07/2022	06/09/2022 41725	R	$43.00 $43.00
						NUMBER OF INVOICES: 3						**$741.99**
JOHNSTON000	JOHNSTONE SUPPLY	1347189	6642200209	HP0609	GEN	HVAC REPAIRS	F 21-22	H	05/27/2022	06/09/2022 41726	R	$77.93 $77.93
						NUMBER OF INVOICES: 1						**$77.93**
KELLER S000	KELLER SUPPLY COMPANY	S020658780.001	6642200085	HP0623	GEN	HVAC & PLUMBING SUPPLIES	C 21-22	H	06/16/2022	06/23/2022 41814	R	$32.35 $32.35
						NUMBER OF INVOICES: 1						**$32.35**
KINGEBAR000	KINGEN, BARBARA	04292022	0000000000	06/30/22	GEN	MONTHLY MILEAGE REIMB - APR 22 IN LIEU PARENT TRANSPORTATION	 21-22	H	04/29/2022	06/30/2022 41869	R	$315.90 $315.90

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						NUMBER OF INVOICES: 1						**$315.90**
KIRKBKAT000	KIRKBRIDE, KATHERINE	06092022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22		H	06/09/2022	06/30/2022	A	$152.63
							21-22			212200775		$152.63
						NUMBER OF INVOICES: 1						**$152.63**
KOOTENAI000	KOOTENAI CO SHERIFF	20220624ADKCSO$	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$590.43
							21-22			41844		$590.43
						NUMBER OF INVOICES: 1						**$590.43**
KOOTENAI002	KOOTENAI CO SOLID WASTE	06162022	0012200036	06/30/22	GEN	Garbage Service	F	H	06/16/2022	06/30/2022	R	$8,114.05
							21-22			41870		$8,114.05
						NUMBER OF INVOICES: 1						**$8,114.05**
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1325591 05272022	0000000000	HP0602	GEN	ELECTRIC		H	05/27/2022	06/02/2022	R	$5,142.00
							21-22			41691		$5,142.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1492824 05272022	0000000000	HP0602	GEN	ELECTRIC		H	05/27/2022	06/02/2022	R	$42.00
							21-22			41691		$42.00
KOOTENAI003	KOOTENAI ELECTRIC CO-OP	1826281 05272022	0000000000	HP0602	GEN	Utilities		H	05/27/2022	06/02/2022	R	$4,403.00
							21-22			41691		$4,403.00
						NUMBER OF INVOICES: 3						**$9,587.00**
KOOTENAI004	KOOTENAI HEALTH	06302022	0012200190	06/30/22	GEN	CONTRACT SERVICES	F	H	06/30/2022	06/30/2022	R	$1,250.00
							21-22			41871		$1,250.00
						NUMBER OF INVOICES: 1						**$1,250.00**
KOOTENAI011	KOOTENAI COUNTY TITLE CO INC	418347	0012200500	06/30/22	GEN	PURCHASED SVC	F	H	06/24/2022	06/30/2022	R	$300.00
							21-22			41872		$300.00

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						NUMBER OF INVOICES: 1						**$300.00**
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	06152022	0012200498	HP0623	GEN	ADVANCED OPS-KTEC	F 21-22	H	06/15/2022 41815	06/23/2022	R	$42,012.00 $42,012.00
						NUMBER OF INVOICES: 1						**$42,012.00**
LAKE CIT005	LAKE CITY HEATING & COOLING	040585	7102200020	06/30/22	GEN	ANNUAL PO FOR SERVICES	F 21-22	H	06/08/2022 41873	06/30/2022	R	$222.89 $222.89
						NUMBER OF INVOICES: 1						**$222.89**
LAKESHOR000	LAKESHORE LEARNING MTLS	139742060222	8002200129	HP0616	GEN	SPED EQUIPMNET FOR FPLC PK CLASSROOM.	F 21-22	H	06/02/2022 41774	06/16/2022	R	$274.83 $274.83
						NUMBER OF INVOICES: 1						**$274.83**
LAMBEGAY000	LAMBERT, GAYLE	06082022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/08/2022 212200776	06/30/2022	A	$24.92 $24.92
						NUMBER OF INVOICES: 1						**$24.92**
LANCAMIC000	LANCASTER, MICHAEL	05312022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE APR/MAY 22	 21-22	H	05/31/2022 212200777	06/30/2022	A	$169.53 $169.53
						NUMBER OF INVOICES: 1						**$169.53**
LIND GIN000	LIND, GINA	05292022	0000000000	HP0602	GEN	MONTHLY MILEAGE REIMB - MAY 22	 21-22	H	05/29/2022 41692	06/02/2022	R	$286.42 $286.42
						NUMBER OF INVOICES: 1						**$286.42**
LOWES CO000	LOWES COMPANIES INC	917861	0000000000	06/30/22	GEN	MAINT SUPPLIES/TOOLS		H	06/17/2022	06/30/2022	M	$99.37

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LOWES CO000	LOWES COMPANIES INC	917861	******CONTINUED******								
							21-22		1054		$99.37
LOWES CO000	LOWES COMPANIES INC	928268	3032200008	HP0609	GEN	CTE BLDG CONSTRUCTION	F H	05/01/2022	06/09/2022	M	$38.04
							21-22		1046		$38.04
LOWES CO000	LOWES COMPANIES INC	928470	0000000000	HP0609	GEN	MAINT SUPPLIES	H	05/05/2022	06/09/2022	M	$86.82
							21-22		1046		$86.82
LOWES CO000	LOWES COMPANIES INC	928793	3032200008	HP0609	GEN	CTE BLDG CONSTRUCTION	F H	05/21/2022	06/09/2022	M	$310.60
							21-22		1046		$310.60
LOWES CO000	LOWES COMPANIES INC	964249	0000000000	HP0609	GEN	HVAC	H	05/19/2022	06/09/2022	M	$43.46
							21-22		1046		$43.46
						NUMBER OF INVOICES: 5					**$578.29**
LYONS O'000	LYONS O'DOWD PLLC	2325	0012200096	HP0623	GEN	Legal Services	C H	06/17/2022	06/23/2022	R	$227.50
							21-22		41816		$227.50
						NUMBER OF INVOICES: 1					**$227.50**
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0799470	0012200485	06/30/22	GEN	SUPPLIES	F H	06/20/2022	06/30/2022	R	$192.00
							21-22		41874		$192.00
						NUMBER OF INVOICES: 1					**$192.00**
MACKIN L000	MACKIN LIBRARY MEDIA	744664	1032200027	HP0616	GEN	BOOKS FOR ARPA GRANT	C H	06/07/2022	06/16/2022	R	$164.95
							21-22		41775		$164.95
						NUMBER OF INVOICES: 1					**$164.95**
MAGNUSON000	MAGNUSON MCHUGH & CO	99063568	0012200503	06/30/22	GEN	CONTRACT SERVICES	F H	05/31/2022	06/30/2022	R	$8,000.00
							21-22		41875		$8,000.00

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						NUMBER OF INVOICES: 1						**$8,000.00**
MARISTHE000	MARISTUEN-BORG, THEA	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22		H	06/10/2022	06/30/2022	A	$78.62
							21-22			212200778		$78.62
						NUMBER OF INVOICES: 1						**$78.62**
MIDWAY P000	MIDWAY PARTS LLC	128643	6642200088	HP0616	GEN	HVAC	C	H	06/01/2022	06/16/2022	R	$203.02
							21-22			41776		$203.02
						NUMBER OF INVOICES: 1						**$203.02**
MILLER P000	MILLER PAINT COMPANY	33307541	6642200089	06/30/22	GEN	PAINT	F	H	06/22/2022	06/30/2022	R	$36.70
							21-22			41876		$36.70
						NUMBER OF INVOICES: 1						**$36.70**
MONTGDAV000	MONTGOMERY, DAVID	06242022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE APR/MAY/JUNE 22		H	06/24/2022	06/30/2022	A	$185.09
							21-22			212200779		$185.09
						NUMBER OF INVOICES: 1						**$185.09**
MOOREHOL000	MOORE, HOLLY NP	PFSD06082022	0012200400	06/30/22	GEN	SERVICES	F	H	06/08/2022	06/30/2022	R	$52.25
							21-22			41877		$52.25
MOOREHOL000	MOORE, HOLLY NP	PFSD06202022	0012200400	06/30/22	GEN	SERVICES	F	H	06/20/2022	06/30/2022	R	$19.25
							21-22			41877		$19.25
						NUMBER OF INVOICES: 2						**$71.50**
NAPA AUT000	NAPA AUTO PARTS	137374	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	01/10/2022	06/30/2022	R	$8.92
							21-22			41878		$8.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	142814	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	02/07/2022	06/30/2022	R	$39.08
							21-22			41878		$39.08
NAPA AUT000	NAPA AUTO PARTS	156463	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	04/14/2022	06/30/2022	R	$23.46
							21-22			41878		$23.46
NAPA AUT000	NAPA AUTO PARTS	3688-140729	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	01/27/2022	06/30/2022	R	$403.84
							21-22			41878		$403.84
NAPA AUT000	NAPA AUTO PARTS	3688-154691	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	04/05/2022	06/30/2022	R	$-8.92
							21-22			41878		$-8.92
NAPA AUT000	NAPA AUTO PARTS	3688-161378	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/10/2022	06/02/2022	R	$12.49
							21-22			41693		$12.49
NAPA AUT000	NAPA AUTO PARTS	3688-161399	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/10/2022	06/02/2022	R	$-12.49
							21-22			41693		$-12.49
NAPA AUT000	NAPA AUTO PARTS	3688-162057	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/13/2022	06/02/2022	R	$2.05
							21-22			41693		$2.05
NAPA AUT000	NAPA AUTO PARTS	3688-162474	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/16/2022	06/02/2022	R	$38.83
							21-22			41693		$38.83
NAPA AUT000	NAPA AUTO PARTS	3688-162487	6812200025	06/30/22	GEN	FY22 SUPPLIES BUSES	C	H	05/16/2022	06/30/2022	R	$-2.20
							21-22			41878		$-2.20
NAPA AUT000	NAPA AUTO PARTS	3688-162794	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/17/2022	06/02/2022	R	$338.09
							21-22			41693		$338.09
NAPA AUT000	NAPA AUTO PARTS	3688-164747	6642200090	HP0616	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	05/27/2022	06/16/2022	R	$13.14
							21-22			41777		$13.14
NAPA AUT000	NAPA AUTO PARTS	3688-164806	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/27/2022	06/02/2022	R	$76.70
							21-22			41693		$76.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-164838	6812200025	HP0602	GEN	FY22 SUPPLIES BUSES	C	H	05/27/2022	06/02/2022	R	$48.59
							21-22			41693		$48.59
NAPA AUT000	NAPA AUTO PARTS	3688-164844	6812200025	HP0616	GEN	FY22 SUPPLIES BUSES	C	H	05/27/2022	06/16/2022	R	$-39.88
							21-22			41777		$-39.88
NAPA AUT000	NAPA AUTO PARTS	3688-165771	6642200090	HP0616	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	06/02/2022	06/16/2022	R	$11.97
							21-22			41777		$11.97
NAPA AUT000	NAPA AUTO PARTS	3688-165789	6812200025	HP0616	GEN	FY22 SUPPLIES BUSES	C	H	06/02/2022	06/16/2022	R	$267.53
							21-22			41777		$267.53
NAPA AUT000	NAPA AUTO PARTS	3688-165888	6812200025	HP0616	GEN	FY22 SUPPLIES BUSES	C	H	06/02/2022	06/16/2022	R	$928.32
							21-22			41777		$928.32
NAPA AUT000	NAPA AUTO PARTS	3688-166133	6812200025	HP0616	GEN	FY22 SUPPLIES BUSES	C	H	06/03/2022	06/16/2022	R	$608.82
							21-22			41777		$608.82
NAPA AUT000	NAPA AUTO PARTS	3688-167225	6642200090	HP0616	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	06/09/2022	06/16/2022	R	$61.75
							21-22			41777		$61.75
NAPA AUT000	NAPA AUTO PARTS	3688-168088	6812200025	HP0616	GEN	FY22 SUPPLIES BUSES	C	H	06/14/2022	06/16/2022	R	$188.10
							21-22			41777		$188.10
NAPA AUT000	NAPA AUTO PARTS	3688-168491	6642200090	HP0623	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	06/16/2022	06/23/2022	R	$8.76
							21-22			41817		$8.76
NAPA AUT000	NAPA AUTO PARTS	3688-168557	6812200025	HP0623	GEN	FY22 SUPPLIES BUSES	C	H	06/16/2022	06/23/2022	R	$294.30
							21-22			41817		$294.30
NAPA AUT000	NAPA AUTO PARTS	3688-168764	6642200090	HP0623	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	06/17/2022	06/23/2022	R	$29.70
							21-22			41817		$29.70
NAPA AUT000	NAPA AUTO PARTS	3688-168777	6642200090	HP0623	GEN	EQUIPMENT REPAIR / SUPPLIES	C	H	06/17/2022	06/23/2022	R	$12.91
							21-22			41817		$12.91

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
NAPA AUT000	NAPA AUTO PARTS	3688-169045	6812200025	HP0623	GEN	FY22 SUPPLIES BUSES	C 21-22	H	06/19/2022	06/23/2022 41817	R	$9.38 $9.38
NAPA AUT000	NAPA AUTO PARTS	3688-169126	6812200025	HP0623	GEN	FY22 SUPPLIES BUSES	C 21-22	H	06/20/2022	06/23/2022 41817	R	$-9.38 $-9.38
NAPA AUT000	NAPA AUTO PARTS	3688-169655	6642200090	HP0623	GEN	EQUIPMENT REPAIR / SUPPLIES	C 21-22	H	06/22/2022	06/23/2022 41817	R	$14.02 $14.02
						NUMBER OF INVOICES: 28						**$3,367.88**
NATIONAL020	NATIONAL LIFE GROUP	20220624AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022 41845	R	$600.00 $600.00
						NUMBER OF INVOICES: 1						**$600.00**
NCPERS I000	NCPERS IDAHO	20220624ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022 41846	R	$1,056.00 $1,056.00
						NUMBER OF INVOICES: 1						**$1,056.00**
NORENMEG000	NOREN, MEGAN	06032022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/03/2022	06/30/2022 212200780	A	$17.49 $17.49
						NUMBER OF INVOICES: 1						**$17.49**
NORTHWES009	NORTHWEST DISTRIBUTION	06132022	7102200004	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 21-22	H	06/13/2022	06/30/2022 41879	R	$25,061.11 $25,061.11
						NUMBER OF INVOICES: 1						**$25,061.11**
NORTHWES012	NORTHWEST SWEEPING	6263	6642200092	HP0623	GEN	SNOW REMOVAL / GROUNDS / SWEEPING / FER	C 21-22	H	06/17/2022	06/23/2022 41818	R	$22,179.25 $22,179.25

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					**$22,179.25**
NUSO LLC000	NUSO LLC	130653719	7102200029	HP0602	GEN	ANNUAL PO FOR SERVICES	F H 21-22	06/01/2022	06/02/2022 1043	M	$115.03 $115.03
NUSO LLC000	NUSO LLC	130653719(1)	0012200217	HP0602	GEN	TELEPHONE SERVICE	F H 21-22	06/01/2022	06/02/2022 1043	M	$1,544.38 $1,544.38
						NUMBER OF INVOICES: 2					**$1,659.41**
NWCABA 000	NWCABA	557	8002200130	HP0616	GEN	SPECIAL ED. CONTRACTED SERVICES FOR SES.	F H 21-22	05/31/2022	06/16/2022 41778	R	$2,000.00 $2,000.00
						NUMBER OF INVOICES: 1					**$2,000.00**
ODP BUSI000	ODP BUSINESS SOLUTIONS LLC	245585868001	6642200093	HP0602	GEN	MAINTENANCE SUPPLIES	C H 21-22	05/25/2022	06/02/2022 41694	R	$51.30 $51.30
						NUMBER OF INVOICES: 1					**$51.30**
OEO ENER000	OEO ENERGY SOLUTIONS LLC	32653	6642200219	HP0609	GEN	GYM LIGHT REPLACEMENT	F H 21-22	06/06/2022	06/09/2022 41727	R	$2,440.00 $2,440.00
						NUMBER OF INVOICES: 1					**$2,440.00**
OPTIMAL 000	OPTIMAL CHIROPRACTIC	MAY 2022	6812200087	HP0609	GEN	DOT PHYSICALS	F H 21-22	05/24/2022	06/09/2022 41728	R	$170.00 $170.00
						NUMBER OF INVOICES: 1					**$170.00**
OVEROHEA000	OVEROYE, HEATHER	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	H 21-22	06/10/2022	06/30/2022 212200781	A	$79.74 $79.74

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						NUMBER OF INVOICES: 1						**$79.74**
OXARC IN000	OXARC INC	61202496	6642200094	HP0609	GEN	MAINTENANCE SUPPLIES	F 21-22	H	06/01/2022	06/09/2022	R 41729	$23.85 $23.85
						NUMBER OF INVOICES: 1						**$23.85**
PEARSON 005	PEARSON EDUCATION	17982150	8002200111	HP0609	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR WRE SLP.	F 21-22	H	04/27/2022	06/09/2022	R 41730	$60.00 $60.00
						NUMBER OF INVOICES: 1						**$60.00**
PERS OF 000	PERS OF IDAHO DISTRICT	20220601AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/01/2022	06/01/2022	W 202100190	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220624AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	W 202100194	$0.00 $0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20220624AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	W 202100194	$84,133.93 $84,133.93
PERS OF 000	PERS OF IDAHO DISTRICT	20220624AFRET03	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	W 202100194	$221,612.46 $221,612.46
PERS OF 000	PERS OF IDAHO DISTRICT	20220624AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	W 202100194	$3,667.40 $3,667.40
PERS OF 000	PERS OF IDAHO DISTRICT	20220627AFRET01	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/27/2022	06/27/2022	W 202100198	$294.68 $294.68
						NUMBER OF INVOICES: 6						**$309,708.47**
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220624ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022	W 202100195	$253.38 $253.38

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PERS OF 001	PERS OF IDAHO EMPLOYEE	20220624ADVLCON	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$19,592.24
							21-22			202100195		$19,592.24
PERS OF 001	PERS OF IDAHO EMPLOYEE	20220624ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$13,078.29
							21-22			202100195		$13,078.29
						NUMBER OF INVOICES: 3						**$32,923.91**
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220624ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$50,452.26
							21-22			202100193		$50,452.26
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220624ADRET03	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	W	$132,893.36
							21-22			202100193		$132,893.36
PERS OF 002	PERS OF IDAHO EMPLOYEE	20220627ADRET01	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	W	$176.71
							21-22			202100197		$176.71
						NUMBER OF INVOICES: 3						**$183,522.33**
PFEA 000	PFEA	20220624ADPFEA	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R	$2,660.85
							21-22			41847		$2,660.85
						NUMBER OF INVOICES: 1						**$2,660.85**
PLATT EL000	PLATT ELECTRIC SUPPLY	2U24711	6642200098	HP0616	GEN	ELECTRICAL REPAIRS / TOOLS	F	H	06/07/2022	06/16/2022	R	$335.82
							21-22			41779		$335.82
PLATT EL000	PLATT ELECTRIC SUPPLY	2V07074	6642200098	HP0616	GEN	ELECTRICAL REPAIRS / TOOLS	F	H	05/25/2022	06/16/2022	R	$29.98
							21-22			41779		$29.98
PLATT EL000	PLATT ELECTRIC SUPPLY	2X22942	6642200098	HP0623	GEN	ELECTRICAL REPAIRS / TOOLS	F	H	06/21/2022	06/23/2022	R	$659.67
							21-22			41819		$659.67
						NUMBER OF INVOICES: 3						**$1,025.47**
POST FAL003	POST FALLS CITY OF	05272022	0012200041	HP0609	GEN	Utilities	F	H	05/27/2022	06/09/2022	R	$14,230.09

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POST FAL003	POST FALLS CITY OF	05272022	******CONTINUED******								
							21-22			41731	$14,230.09
						NUMBER OF INVOICES: 1					**$14,230.09**
POST FAL007	POST FALLS HIGH SCHOOL	06302022	0012200489	06/30/22	GEN	U OF I DUAL CREDIT	F H	06/30/2022	06/30/2022	A	$4,244.85
							21-22			212200782	$4,244.85
POST FAL007	POST FALLS HIGH SCHOOL	06302022(1)	0012200494	06/30/22	GEN	U OF I DUAL CREDIT	F H	06/30/2022	06/30/2022	A	$1,661.47
							21-22			212200782	$1,661.47
POST FAL007	POST FALLS HIGH SCHOOL	06302022(2)	0012200497	06/30/22	GEN	SOURCES OF STRENGTH GRANT-SPENCER NEWSOM	F H	06/30/2022	06/30/2022	A	$500.00
							21-22			212200782	$500.00
						NUMBER OF INVOICES: 3					**$6,406.32**
PROPRINT000	PROPRINT	61294	0012200477	HP0616	GEN	BUSINESS CARDS	F H	06/13/2022	06/16/2022	R	$36.00
							21-22			41780	$36.00
						NUMBER OF INVOICES: 1					**$36.00**
QUADIENT000	QUADIENT FINANCE USA, INC	05302022	0012200125	HP0609	GEN	Postage	F H	05/30/2022	06/09/2022	R	$36.53
							21-22			41732	$36.53
						NUMBER OF INVOICES: 1					**$36.53**
RAND MCN000	RAND MCNALLY	006238447	0012200492	HP0623	GEN	TEXTBOOKS	F H	06/09/2022	06/23/2022	R	$398.00
							21-22			41820	$398.00
						NUMBER OF INVOICES: 1					**$398.00**
REBECCA 000	REBECCA ELMORE, CASHIER	05262022	7102200038	HP0602	GEN	SENIOR CHECKOUT MONEY FOR SCHOOL MEAL ACCOUNT REIMBURSEMENT	F H	05/26/2022	06/02/2022	R	$1,050.00
							21-22			41695	$1,050.00

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						NUMBER OF INVOICES: 1						**$1,050.00**
REVTRAK 000	REVTRAK INC	05312022	0000000000	HP0609	GEN	MONTHLY TRANSACTION FEES - MAY 22		H	05/31/2022	06/09/2022	W	$801.62
							21-22			202100192		$801.62
						NUMBER OF INVOICES: 1						**$801.62**
RIEBEMIC000	RIEBEN, MICHAEL	06062022	0000000000	HP0609	GEN	FOOD SERVICE REFUND - STUDENT MEALS		H	06/06/2022	06/09/2022	R	$76.00
							21-22			41733		$76.00
						NUMBER OF INVOICES: 1						**$76.00**
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	05252022	6642200110	HP0609	GEN	GROUNDS / FERTILIZER	C	H	05/25/2022	06/09/2022	R	$170.00
							21-22			41734		$170.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	05262022	6642200110	HP0609	GEN	GROUNDS / FERTILIZER	C	H	05/26/2022	06/09/2022	R	$510.00
							21-22			41734		$510.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	05272022	6642200110	HP0609	GEN	GROUNDS / FERTILIZER	C	H	05/27/2022	06/09/2022	R	$34.00
							21-22			41734		$34.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	06022022	6642200110	HP0609	GEN	GROUNDS / FERTILIZER	C	H	06/02/2022	06/09/2022	R	$680.00
							21-22			41734		$680.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	06072022	6642200110	HP0609	GEN	GROUNDS / FERTILIZER	C	H	06/07/2022	06/09/2022	R	$102.00
							21-22			41734		$102.00
						NUMBER OF INVOICES: 5						**$1,496.00**
ROGHAZAN000	ROGHAAR, ZANE	06222022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22		H	06/22/2022	06/30/2022	A	$81.67
							21-22			212200783		$81.67

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						NUMBER OF INVOICES: 1					**$81.67**
ROSS POI001	ROSS POINT WATER DISTRICT	05312022	0012200039	HP0609	GEN	Utilities	C H 21-22	05/31/2022	06/09/2022 41735	R	$1,453.75 $1,453.75
						NUMBER OF INVOICES: 1					**$1,453.75**
RWC INTE000	RWC INTERNATIONAL LTD	RA106003549:02	6812200035	HP0616	GEN	FY22 SUPPLIES BUSES	F H 21-22	04/07/2022	06/16/2022 41781	R	$8,352.43 $8,352.43
RWC INTE000	RWC INTERNATIONAL LTD	RA106004138:01	6812200035	HP0616	GEN	FY22 SUPPLIES BUSES	F H 21-22	04/12/2022	06/16/2022 41781	R	$-8,352.43 $-8,352.43
RWC INTE000	RWC INTERNATIONAL LTD	RA106004139:01	6812200035	HP0616	GEN	FY22 SUPPLIES BUSES	F H 21-22	04/12/2022	06/16/2022 41781	R	$6,865.98 $6,865.98
RWC INTE000	RWC INTERNATIONAL LTD	RA106004358:02	6812200035	HP0616	GEN	FY22 SUPPLIES BUSES	F H 21-22	06/13/2022	06/16/2022 41781	R	$405.39 $405.39
RWC INTE000	RWC INTERNATIONAL LTD	RA106004447:01	6812200035	HP0602	GEN	FY22 SUPPLIES BUSES	F H 21-22	05/26/2022	06/02/2022 41696	R	$315.00 $315.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106027934:02	6812200035	HP0623	GEN	FY22 SUPPLIES BUSES	F H 21-22	06/20/2022	06/23/2022 41821	R	$190.66 $190.66
RWC INTE000	RWC INTERNATIONAL LTD	XA106031077:02	6812200035	HP0623	GEN	FY22 SUPPLIES BUSES	F H 21-22	06/17/2022	06/23/2022 41821	R	$126.95 $126.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106032804:01	6812200035	HP0602	GEN	FY22 SUPPLIES BUSES	F H 21-22	05/17/2022	06/02/2022 41696	R	$241.16 $241.16
RWC INTE000	RWC INTERNATIONAL LTD	XA106033625:01	6812200035	HP0609	GEN	FY22 SUPPLIES BUSES	F H 21-22	06/01/2022	06/09/2022 41736	R	$89.55 $89.55
RWC INTE000	RWC INTERNATIONAL LTD	XA106034767:01	6812200035	HP0623	GEN	FY22 SUPPLIES BUSES	F H 21-22	06/20/2022	06/23/2022 41821	R	$-190.66 $-190.66

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						NUMBER OF INVOICES: 10						**$8,044.03**
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	06092022	0012200026	HP0616	GEN	Student Travel	F 21-22	H	06/09/2022	06/16/2022 41782	R	$2,100.00 $2,100.00
						NUMBER OF INVOICES: 1						**$2,100.00**
SCHOLAST000	SCHOLASTIC BOOK CLUB	4419778	0012200418	HP0616	GEN	SUMMER LITERACY BOOKS	F 21-22	H	04/19/2022	06/16/2022 41783	R	$497.10 $497.10
						NUMBER OF INVOICES: 1						**$497.10**
SCHOOL T002	SCHOOL TECHNOLOGY ASSOCIATES INC	INV - 9102	0012200370	HP0616	GEN	TRUE TIME CLOKCS FOR TRANSPORTATION - PROXIMITY READERS	F 21-22	H	05/31/2022	06/16/2022 41784	R	$405.46 $405.46
						NUMBER OF INVOICES: 1						**$405.46**
SEWER EQ000	SEWER EQUIPMENT COMPANY OF NEVADA	2022237	6642200202	HP0616	GEN	SEWER EQUIPMENT	F 21-22	H	03/28/2022	06/16/2022 41785	R	$7,714.50 $7,714.50
						NUMBER OF INVOICES: 1						**$7,714.50**
SHENANGO001	SHENANGO SIGNS AND DESIGNS	1328(1)	0012200474	06/30/22	GEN	SAFETY SIGNS	F 21-22	H	05/24/2022	06/30/2022 41880	R	$3,555.35 $3,555.35
						NUMBER OF INVOICES: 1						**$3,555.35**
SLATTJOR000	SLATTEN, JORDAN	06222022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/22/2022	06/30/2022 212200784	A	$114.66 $114.66
						NUMBER OF INVOICES: 1						**$114.66**
SMITHROB000	SMITH, ROBERT	05312022	0000000000	HP0616	GEN	MONTHLY MILEAGE REIMB - MAY		H	05/31/2022	06/16/2022	R	$297.65

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SMITHROB000	SMITH, ROBERT	05312022	******CONTINUED******			22 IN LIEU PARENT TRANSPORTATION						
							21-22				41786	$297.65
SMITHROB000	SMITH, ROBERT	06092022	0000000000	HP0616	GEN	MONTHLY MILEAGE REIMB - JUNE 22		H	06/09/2022	06/16/2022	R	$86.23
							21-22				41786	$86.23
						NUMBER OF INVOICES: 2						**$383.88**
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556	8002200067	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$5,275.75
							21-22				41823	$5,275.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(1)	8002200085	HP0623	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	F	H	06/06/2022	06/23/2022	R	$5,236.25
							21-22				41823	$5,236.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(2)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$3,580.00
							21-22				41823	$3,580.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(3)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$1,145.00
							21-22				41823	$1,145.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(4)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$6,180.50
							21-22				41823	$6,180.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(5)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$2,793.75
							21-22				41823	$2,793.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4873556(6)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/06/2022	06/23/2022	R	$2,408.00
							21-22				41823	$2,408.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306	8002200067	HP0623	GEN	SPED CONTRACTED SERVICES	C	H	06/16/2022	06/23/2022	R	$1,410.00
							21-22				41823	$1,410.00

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SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306(1)	8002200085	HP0623	GEN	SPECIAL EDUCATION BEHAVIORAL CONTRACTED SERVICES WITH SOAR.	F 21-22	H	06/16/2022	06/23/2022 41823	R	$1,917.25 $1,917.25
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306(2)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C 21-22	H	06/16/2022	06/23/2022 41823	R	$650.00 $650.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306(3)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C 21-22	H	06/16/2022	06/23/2022 41823	R	$2,032.75 $2,032.75
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306(4)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C 21-22	H	06/16/2022	06/23/2022 41823	R	$446.50 $446.50
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	4912306(5)	8002200060	HP0623	GEN	SPED CONTRACTED SERVICES	C 21-22	H	06/16/2022	06/23/2022 41823	R	$752.00 $752.00
						NUMBER OF INVOICES: 13						**$33,827.75**
SOCIETY 000	SOCIETY OF ST PIUS X OF ST MARYS I	8371	0022200056	HP0616	GEN	PURCHASE SERVICE	F 21-22	H	07/01/2022	06/16/2022 41787	R	$2,507.00 $2,507.00
						NUMBER OF INVOICES: 1						**$2,507.00**
SPOKANE 003	SPOKANE PRODUCE	06062022	7102200005	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 21-22	H	06/06/2022	06/30/2022 41881	R	$13,450.66 $13,450.66
						NUMBER OF INVOICES: 1						**$13,450.66**
STONEWAY000	STONEWAY ELECTRIC	S103745577.001	6642200212	HP0609	GEN	ELECTRICAL REPAIR	C 21-22	H	05/26/2022	06/09/2022 41737	R	$591.50 $591.50
						NUMBER OF INVOICES: 1						**$591.50**
SUN RENT001	SUN RENTAL CENTER POST FALLS	433657-05	0012200487	HP0609	GEN	Purchase Service	F 21-22	H	06/08/2022	06/09/2022 41738	R	$1,740.00 $1,740.00

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SUN RENT001	SUN RENTAL CENTER POST FALLS	434385-01	6642200153	HP0623	GEN	OPEN PO	C 21-22	H	06/16/2022	06/23/2022 41824	R	$143.00 $143.00
						NUMBER OF INVOICES: 2						**$1,883.00**
SUPER ON000	SUPER ONE FOODS PF	04-2979633	7102200006	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 21-22	H	06/07/2022	06/30/2022 41882	R	$11.94 $11.94
SUPER ON000	SUPER ONE FOODS PF	06-3795849	7102200006	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 21-22	H	05/05/2022	06/30/2022 41882	R	$9.89 $9.89
SUPER ON000	SUPER ONE FOODS PF	06-3818205	7102200006	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 21-22	H	06/01/2022	06/30/2022 41882	R	$11.52 $11.52
SUPER ON000	SUPER ONE FOODS PF	06-3829947	0012200491	06/30/22	GEN	SUPPLIES	F 21-22	H	06/13/2022	06/30/2022 41882	R	$46.60 $46.60
						NUMBER OF INVOICES: 4						**$79.95**
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	300899	7102200022	06/30/22	GEN	ANNUAL PO FOR SERVICES	C 21-22	H	05/23/2022	06/30/2022 41883	R	$223.75 $223.75
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	300923	7102200022	06/30/22	GEN	ANNUAL PO FOR SERVICES	C 21-22	H	05/23/2022	06/30/2022 41883	R	$93.50 $93.50
						NUMBER OF INVOICES: 2						**$317.25**
T-MOBILE000	T-MOBILE USA INC	971305225 05212022	0000000000	HP0602	GEN	PHONE	 21-22	H	05/21/2022	06/02/2022 41697	R	$40.00 $40.00
						NUMBER OF INVOICES: 1						**$40.00**
TECHVISI000	TECHVISION LLC	1689	8002200024	HP0609	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	F 21-22	H	06/01/2022	06/09/2022 41739	R	$4,583.26 $4,583.26

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						NUMBER OF INVOICES: 1						**$4,583.26**
TERRYS D000	TERRYS DAIRY INC.	06212022	7102200021	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 21-22	H	06/21/2022	06/30/2022 41884	R	$18,384.31 $18,384.31
						NUMBER OF INVOICES: 1						**$18,384.31**
TIFCO IN000	TIFCO INDUSTRIES INC	71762456	6812200038	HP0609	GEN	FY22 SUPPLIES BUSES	F 21-22	H	05/17/2022	06/09/2022 41740	R	$144.08 $144.08
TIFCO IN000	TIFCO INDUSTRIES INC	71766896	6812200038	HP0616	GEN	FY22 SUPPLIES BUSES	F 21-22	H	06/01/2022	06/16/2022 41788	R	$96.80 $96.80
						NUMBER OF INVOICES: 2						**$240.88**
TK ELEVA000	TK ELEVATOR CORPORATION	3006627085	6642200116	HP0602	GEN	ELEVATOR REPAIRS / SERVICE	C 21-22	H	06/01/2022	06/02/2022 41698	R	$872.52 $872.52
						NUMBER OF INVOICES: 1						**$872.52**
TRIMFLEX000	TRIMFLEX VINYL CO.	78494	6812200106	HP0609	GEN	SHOP-PARTS	C 21-22	H	05/16/2022	06/09/2022 41741	R	$156.30 $156.30
						NUMBER OF INVOICES: 1						**$156.30**
UNITED W000	UNITED WAY OF KOOTENAI CO	20220624ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	 21-22	H	06/24/2022	06/24/2022 41848	R	$70.00 $70.00
						NUMBER OF INVOICES: 1						**$70.00**
URM FOOD000	URM FOOD SERVICE	05232022	7102200015	06/30/22	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F 21-22	H	05/23/2022	06/30/2022 41885	R	$153.66 $153.66
URM FOOD000	URM FOOD SERVICE	06202022	7102200007	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	F 21-22	H	06/20/2022	06/30/2022 41885	R	$51,165.90 $51,165.90

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						NUMBER OF INVOICES: 2						**$51,319.56**
US FOODS000	US FOODS INC	06012022	7102200003	06/30/22	GEN	ANNUAL PO FOR FOOD SUPPLIES	C 21-22	H	06/01/2022	06/30/2022	R 41886	$4,896.20 $4,896.20
						NUMBER OF INVOICES: 1						**$4,896.20**
VALENBRE000	VALENTINE, BRENDA	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/10/2022	06/30/2022	A 212200785	$52.07 $52.07
						NUMBER OF INVOICES: 1						**$52.07**
VANGUARD002	VANGUARD CLEANING SYSTEMS	113899	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$4,850.00 $4,850.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113963	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$6,050.00 $6,050.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113964	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$21,500.00 $21,500.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113965	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$11,295.00 $11,295.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113966	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$5,250.00 $5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113981	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$8,095.00 $8,095.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	113996	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$6,195.00 $6,195.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	114076	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022	R 41742	$5,250.00 $5,250.00

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VANGUARD002	VANGUARD CLEANING SYSTEMS	114123	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/01/2022	06/09/2022 41742	R	$5,250.00 $5,250.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115015	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-1,181.25 $-1,181.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	115016	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-362.50 $-362.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	115017	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-956.25 $-956.25
VANGUARD002	VANGUARD CLEANING SYSTEMS	115018	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-112.50 $-112.50
VANGUARD002	VANGUARD CLEANING SYSTEMS	115019	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-275.00 $-275.00
VANGUARD002	VANGUARD CLEANING SYSTEMS	115020	6642200179	HP0609	GEN	CONTRACTED CLEANING	C 21-22	H	05/31/2022	06/09/2022 41742	R	$-356.25 $-356.25
						NUMBER OF INVOICES: 15						**$70,491.25**
VERIZON 001	VERIZON WIRELESS	9906929746	0000000000	HP0609	GEN	PHONE	 21-22	H	05/20/2022	06/09/2022 1045	M	$1,623.20 $1,623.20
						NUMBER OF INVOICES: 1						**$1,623.20**
VETSCMAR000	VETSCH, MARY	06092022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/09/2022	06/30/2022 212200786	A	$105.71 $105.71
						NUMBER OF INVOICES: 1						**$105.71**
VIRAYJOR000	VIRAY, JORDAN	09012021	0022200061	06/30/22	GEN	PURCHASE SERVICE	F 21-22	H	09/01/2021	06/30/2022 41887	R	$1,782.20 $1,782.20

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						NUMBER OF INVOICES: 1						**$1,782.20**
WALTER E000	WALTER E NELSON CO	471911	6612200010	HP0602	GEN	CUSTODIAL EQUIPMENT	P 21-22	H	05/27/2022	06/02/2022 41699	R	$1,979.58 $1,979.58
WALTER E000	WALTER E NELSON CO	472058	6612200011	HP0602	GEN	CUSTODIAL EQUIPMENT	P 21-22	H	05/27/2022	06/02/2022 41699	R	$7,596.80 $7,596.80
WALTER E000	WALTER E NELSON CO	472666	6612200003	06/30/22	GEN	BUILDING CARE EQUIPMENT	C 21-22	H	06/07/2022	06/30/2022 41888	R	$431.50 $431.50
WALTER E000	WALTER E NELSON CO	473419	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/17/2022	06/30/2022 41888	R	$176.16 $176.16
WALTER E000	WALTER E NELSON CO	473503	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/17/2022	06/30/2022 41888	R	$82.08 $82.08
WALTER E000	WALTER E NELSON CO	473660	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$1,247.00 $1,247.00
WALTER E000	WALTER E NELSON CO	473661	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$684.74 $684.74
WALTER E000	WALTER E NELSON CO	473662	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$1,020.67 $1,020.67
WALTER E000	WALTER E NELSON CO	473663	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$828.45 $828.45
WALTER E000	WALTER E NELSON CO	473664	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$1,100.93 $1,100.93
WALTER E000	WALTER E NELSON CO	473665	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$315.99 $315.99

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WALTER E000	WALTER E NELSON CO	473666	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$256.07 $256.07
WALTER E000	WALTER E NELSON CO	473668	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/22/2022	06/30/2022 41888	R	$356.10 $356.10
WALTER E000	WALTER E NELSON CO	473955	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/24/2022	06/30/2022 41888	R	$205.52 $205.52
WALTER E000	WALTER E NELSON CO	474033	6612200003	06/30/22	GEN	BUILDING CARE EQUIPMENT	C 21-22	H	06/27/2022	06/30/2022 41888	R	$453.20 $453.20
WALTER E000	WALTER E NELSON CO	474041	6612200002	06/30/22	GEN	CUSTODIAL SUPPLIES	C 21-22	H	06/27/2022	06/30/2022 41888	R	$159.28 $159.28
						NUMBER OF INVOICES: 16						**$16,894.07**
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1681413-1826-6	0000000000	HP0609	GEN	GARBAGE	 21-22	H	06/01/2022	06/09/2022 41743	R	$281.23 $281.23
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1681494-1826-6	0000000000	HP0609	GEN	GARBAGE	 21-22	H	06/01/2022	06/09/2022 41743	R	$138.99 $138.99
						NUMBER OF INVOICES: 2						**$420.22**
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2066	6642200119	HP0616	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/08/2022	06/16/2022 41789	R	$156.27 $156.27
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2163	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$51.50 $51.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2022-2164	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$51.50 $51.50

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WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2165	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$2,428.28 $2,428.28
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2166	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$66.83 $66.83
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2167	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$617.29 $617.29
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2168	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$799.52 $799.52
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2169	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$533.27 $533.27
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2170	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$1,510.68 $1,510.68
WATER	WI000 WATER WIZARDS SPRINKLERS LLC	2022-2171	6642200119	HP0623	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	F 21-22	H	06/14/2022	06/23/2022 41825	R	$302.71 $302.71
						NUMBER OF INVOICES: 10						**$6,517.85**
WATKIJES	000 WATKINS, JESSICA	06102022	0000000000	06/30/22	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 22	 21-22	H	06/10/2022	06/30/2022 212200787	A	$87.75 $87.75
						NUMBER OF INVOICES: 1						**$87.75**
WELLS	FA002 WELLS FARGO CARD SERVICES	05/05 AW PITA PIT	0012200453	HP0616	GEN	PURCHASE SERVICES	F	H	05/05/2022	06/16/2022	M	$93.52

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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	05/05 AW PITA PIT	******CONTINUED******									
							21-22			1051		$93.52
WELLS FA002	WELLS FARGO CARD SERVICES	05/09 DN DOMINOS	0012200460	HP0616	GEN	PURCHASE SERVICES	F	H	05/09/2022	06/16/2022	M	$40.89
							21-22			1049		$40.89
WELLS FA002	WELLS FARGO CARD SERVICES	05/09 DN PRO-WARE	0012200457	HP0616	GEN	ASSET KEEPER RENEWAL	F	H	05/09/2022	06/16/2022	M	$389.00
							21-22			1049		$389.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/09 TC TRU BY HLTN	3022200032	HP0616	GEN	Travel	F	H	05/09/2022	06/16/2022	M	$984.00
							21-22			1048		$984.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/10 AW DOMINOS	0012200465	HP0616	GEN	PURCHASE SERVICES	F	H	05/10/2022	06/16/2022	M	$41.94
							21-22			1051		$41.94
WELLS FA002	WELLS FARGO CARD SERVICES	05/11 SW AMAZON	6812200103	HP0616	GEN	SUPPLIES	F	H	05/11/2022	06/16/2022	M	$69.94
							21-22			1050		$69.94
WELLS FA002	WELLS FARGO CARD SERVICES	05/18 DN ALASKA AIR	0012200471	HP0616	GEN	PURCHASE SERVICES	F	H	05/18/2022	06/16/2022	M	$287.60
							21-22			1049		$287.60
WELLS FA002	WELLS FARGO CARD SERVICES	05/26 AW ALASKA AIR	0012200479	HP0616	GEN	PURCHASE SERVICES	F	H	05/26/2022	06/16/2022	M	$675.18
							21-22			1051		$675.18
						NUMBER OF INVOICES: 8						**$2,582.07**
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-035	0000000000	HP0609	GEN	MC KINNEY- VENTO TRANSPORTATION FEES - MAY 22 N & R CLARK		H	06/02/2022	06/09/2022	R	$381.89
							21-22			41744		$381.89
WEST VAL000	WEST VALLEY SCHOOL DISTRICT 363	21-22-046	0000000000	06/30/22	GEN	MC KINNEY VENTO (HOMELESS) IN LIEU OF FEES - JUNE 22 (N & R CLARK)		H	06/21/2022	06/30/2022	R	$224.64
							21-22			41889		$224.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD	INVOICE # / DISCOUNT DESCRIPTION	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY	S	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT
						NUMBER OF INVOICES: 2						**$606.53**
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001967145	6812200043	HP0616	GEN	FY22 SUPPLIES BUSES	C 21-22	H	03/28/2022	06/16/2022 41790	R	$3,218.53 $3,218.53
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002019319	6812200043	HP0602	GEN	FY22 SUPPLIES BUSES	C 21-22	H	05/16/2022	06/02/2022 41700	R	$537.24 $537.24
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002022088	6812200043	HP0602	GEN	FY22 SUPPLIES BUSES	C 21-22	H	05/18/2022	06/02/2022 41700	R	$537.24 $537.24
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002022890	6812200043	HP0602	GEN	FY22 SUPPLIES BUSES	C 21-22	H	05/19/2022	06/02/2022 41700	R	$4,109.25 $4,109.25
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002048964	6812200043	HP0623	GEN	FY22 SUPPLIES BUSES	C 21-22	H	06/14/2022	06/23/2022 41826	R	$814.80 $814.80
						NUMBER OF INVOICES: 5						**$9,217.06**
WHITEKAR000	WHITEMAN, KAREN	06092022	0000000000	HP0623	GEN	MONTHLY MILEAGE REIMB - JAN-JUN 22 IN LIEU PARENT TRANSPORTATION	 21-22	H	06/09/2022	06/23/2022 41827	R	$687.44 $687.44
						NUMBER OF INVOICES: 1						**$687.44**
WILBUR-E000	WILBUR-ELLIS CO LLC	14969272	6642200216	HP0616	GEN	GROUNDS CHEMICALS	F 21-22	H	05/03/2022	06/16/2022 41791	R	$225.90 $225.90
						NUMBER OF INVOICES: 1						**$225.90**
WOODWIND000	WOODWIND & BRASSWIND	ARINV62999346	0012200462	HP0609	GEN	BAND EQUIPMENT	F 21-22	H	05/10/2022	06/09/2022 41745	R	$840.68 $840.68
						NUMBER OF INVOICES: 1						**$840.68**
ZIEGLER 000	ZIEGLER LUMBER COMPANY	224265	6642200122	HP0609	GEN	SUPPLIES / TOOLS / CARPENTRY	F	H	05/18/2022	06/09/2022	R	$18.97

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	224265	******CONTINUED******										
							21-22					41746	$18.97
ZIEGLER 000	ZIEGLER LUMBER COMPANY	226270	6642200122	HP0609	GEN	SUPPLIES / TOOLS / CARPENTRY	F	H	05/20/2022	06/09/2022	R		$50.62
							21-22					41746	$50.62
ZIEGLER 000	ZIEGLER LUMBER COMPANY	228221	6642200122	HP0609	GEN	SUPPLIES / TOOLS / CARPENTRY	F	H	05/23/2022	06/09/2022	R		$95.39
							21-22					41746	$95.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	229795	6642200122	HP0609	GEN	SUPPLIES / TOOLS / CARPENTRY	F	H	05/25/2022	06/09/2022	R		$18.30
							21-22					41746	$18.30
						NUMBER OF INVOICES: 4							**$183.28**
ZIPLY FI000	ZIPLY FIBER	206-142-0686 051822	0012200042	HP0602	GEN	Telephone Service	F	H	05/18/2022	06/02/2022	M		$2,272.64
							21-22					1044	$2,272.64
						NUMBER OF INVOICES: 1							**$2,272.64**
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220624ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R		$1,715.60
							21-22					41849	$1,715.60
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220624AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/24/2022	06/24/2022	R		$3,871.63
							21-22					41849	$3,871.63
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20220627AFLIFE	0000000000	ZPAY	GEN	Payroll accrual		H	06/27/2022	06/27/2022	R		$5.85
							21-22					41849	$5.85
						NUMBER OF INVOICES: 3							**$5,593.08**

TOTAL NUMBER OF HISTORY INVOICES: 696 **$2,503,982.92**

29	ACH CHECK INVOICES	$10,405.77
584	COMPUTER CHECK INVOICES	$1,415,380.19
48	MANUAL CHECK INVOICES	$15,655.03
6	VOID CHECK INVOICES	$-22,491.50
29	WIRE TRAN CHECK INVOICES	$1,085,033.43

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

TOTAL INVOICES: 696 $2,503,982.92

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	$2,503,982.92	$2,503,982.92

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 **********