

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
ABM JANI000	ABM JANITORIAL SERVICES	16336113	6612200001	HP0819	GEN	6 MONTHS JULY-DECEMBER	P	H	08/01/2021	08/19/2021	R	\$58,408.79
							21-22			39551		\$58,408.79
NUMBER OF INVOICES: 1												\$58,408.79
ACE HARD000	ACE HARDWARE	321770/1	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$28.90
							21-22			39508		\$28.90
ACE HARD000	ACE HARDWARE	321770/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	V	\$28.90
							21-22			39508		\$28.90
ACE HARD000	ACE HARDWARE	321770/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$28.90
							21-22			39533		\$28.90
ACE HARD000	ACE HARDWARE	321771/1	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$10.79
							21-22			39508		\$10.79
ACE HARD000	ACE HARDWARE	321771/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	V	\$10.79
							21-22			39508		\$10.79
ACE HARD000	ACE HARDWARE	321771/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$10.79
							21-22			39533		\$10.79
ACE HARD000	ACE HARDWARE	321791/1	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$64.95
							21-22			39508		\$64.95
ACE HARD000	ACE HARDWARE	321791/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	V	\$64.95
							21-22			39508		\$64.95
ACE HARD000	ACE HARDWARE	321791/1	0000000000	080521	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	R	\$64.95
							21-22			39533		\$64.95
ACE HARD000	ACE HARDWARE	321826/1	0000000000	HP0805	GEN	BUILDING REPAIR EXT		H	07/16/2021	08/05/2021	R	\$35.60
							21-22			39508		\$35.60

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	321826/1		0000000000	080521	GEN	BUILDING REPAIR EXT	H	07/16/2021	08/05/2021	V		\$35.60
										21-22			39508		\$35.60
ACE	HARD000	ACE	HARDWARE	321826/1		0000000000	080521	GEN	BUILDING REPAIR EXT	H	07/16/2021	08/05/2021	R		\$35.60
										21-22			39533		\$35.60
ACE	HARD000	ACE	HARDWARE	321832/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	R		\$8.90
										21-22			39508		\$8.90
ACE	HARD000	ACE	HARDWARE	321832/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	V		\$8.90
										21-22			39508		\$8.90
ACE	HARD000	ACE	HARDWARE	321832/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	R		\$8.90
										21-22			39533		\$8.90
ACE	HARD000	ACE	HARDWARE	321853/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	R		\$7.98
										21-22			39508		\$7.98
ACE	HARD000	ACE	HARDWARE	321853/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	V		\$7.98
										21-22			39508		\$7.98
ACE	HARD000	ACE	HARDWARE	321853/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/16/2021	08/05/2021	R		\$7.98
										21-22			39533		\$7.98
ACE	HARD000	ACE	HARDWARE	321908/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$35.99
										21-22			39508		\$35.99
ACE	HARD000	ACE	HARDWARE	321908/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	V		\$35.99
										21-22			39508		\$35.99
ACE	HARD000	ACE	HARDWARE	321908/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$35.99
										21-22			39533		\$35.99
ACE	HARD000	ACE	HARDWARE	321916/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$33.77
										21-22			39508		\$33.77

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	321916/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	V			\$33.77
										21-22			39508			\$33.77
ACE	HARD000	ACE	HARDWARE	321916/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$33.77
										21-22			39533			\$33.77
ACE	HARD000	ACE	HARDWARE	321920/1	0000000000	08/31/21	GEN	MAINT	SUPPLIES	H	07/20/2021	08/31/2021	R			\$21.58
										21-22			39627			\$21.58
ACE	HARD000	ACE	HARDWARE	321929/1	0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$49.09
										21-22			39508			\$49.09
ACE	HARD000	ACE	HARDWARE	321929/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	V			\$49.09
										21-22			39508			\$49.09
ACE	HARD000	ACE	HARDWARE	321929/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$49.09
										21-22			39533			\$49.09
ACE	HARD000	ACE	HARDWARE	321949/1	0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$9.90
										21-22			39508			\$9.90
ACE	HARD000	ACE	HARDWARE	321949/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	V			\$9.90
										21-22			39508			\$9.90
ACE	HARD000	ACE	HARDWARE	321949/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$9.90
										21-22			39533			\$9.90
ACE	HARD000	ACE	HARDWARE	321951/1	0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$31.03
										21-22			39508			\$31.03
ACE	HARD000	ACE	HARDWARE	321951/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	V			\$31.03
										21-22			39508			\$31.03
ACE	HARD000	ACE	HARDWARE	321951/1	0000000000	080521	GEN	MAINT	SUPPLIES	H	07/20/2021	08/05/2021	R			\$31.03
										21-22			39533			\$31.03

VEN-KEY	VENDOR NAME			INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT		
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK	NBR	INVOICE	AMOUNT
ACE	HARD000	ACE	HARDWARE	321954/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$19.60
										21-22			39508		\$19.60
ACE	HARD000	ACE	HARDWARE	321954/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	V		\$19.60
										21-22			39508		\$19.60
ACE	HARD000	ACE	HARDWARE	321954/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$19.60
										21-22			39533		\$19.60
ACE	HARD000	ACE	HARDWARE	321956/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$-6.48
										21-22			39508		\$-6.48
ACE	HARD000	ACE	HARDWARE	321956/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	V		\$-6.48
										21-22			39508		\$-6.48
ACE	HARD000	ACE	HARDWARE	321956/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/20/2021	08/05/2021	R		\$-6.48
										21-22			39533		\$-6.48
ACE	HARD000	ACE	HARDWARE	321960/1		0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R		\$10.42
										21-22			39508		\$10.42
ACE	HARD000	ACE	HARDWARE	321960/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	V		\$10.42
										21-22			39508		\$10.42
ACE	HARD000	ACE	HARDWARE	321960/1		0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R		\$10.42
										21-22			39533		\$10.42
ACE	HARD000	ACE	HARDWARE	321967/1		0000000000	HP0805	GEN	GROUNDS	H	07/21/2021	08/05/2021	R		\$61.16
										21-22			39508		\$61.16
ACE	HARD000	ACE	HARDWARE	321967/1		0000000000	080521	GEN	GROUNDS	H	07/21/2021	08/05/2021	V		\$61.16
										21-22			39508		\$61.16
ACE	HARD000	ACE	HARDWARE	321967/1		0000000000	080521	GEN	GROUNDS	H	07/21/2021	08/05/2021	R		\$61.16
										21-22			39533		\$61.16

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	321974/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$6.29
							21-22			39508	\$6.29
ACE HARD000	ACE HARDWARE	321974/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	V	\$6.29
							21-22			39508	\$6.29
ACE HARD000	ACE HARDWARE	321974/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$6.29
							21-22			39533	\$6.29
ACE HARD000	ACE HARDWARE	321975/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$41.37
							21-22			39508	\$41.37
ACE HARD000	ACE HARDWARE	321975/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	V	\$41.37
							21-22			39508	\$41.37
ACE HARD000	ACE HARDWARE	321975/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$41.37
							21-22			39533	\$41.37
ACE HARD000	ACE HARDWARE	321984/1	0000000000	HP0805	GEN	PLUMBING	H	07/21/2021	08/05/2021	R	\$130.84
							21-22			39508	\$130.84
ACE HARD000	ACE HARDWARE	321984/1	0000000000	080521	GEN	PLUMBING	H	07/21/2021	08/05/2021	V	\$130.84
							21-22			39508	\$130.84
ACE HARD000	ACE HARDWARE	321984/1	0000000000	080521	GEN	PLUMBING	H	07/21/2021	08/05/2021	R	\$130.84
							21-22			39533	\$130.84
ACE HARD000	ACE HARDWARE	321985/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$38.73
							21-22			39508	\$38.73
ACE HARD000	ACE HARDWARE	321985/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	V	\$38.73
							21-22			39508	\$38.73
ACE HARD000	ACE HARDWARE	321985/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/21/2021	08/05/2021	R	\$38.73
							21-22			39533	\$38.73

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	321992/1		0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	R			\$-5.39
											21-22			39508			\$-5.39
ACE	HARD000	ACE	HARDWARE	321992/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	V			\$-5.39
											21-22			39508			\$-5.39
ACE	HARD000	ACE	HARDWARE	321992/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	R			\$-5.39
											21-22			39533			\$-5.39
ACE	HARD000	ACE	HARDWARE	321993/1		0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	R			\$13.47
											21-22			39508			\$13.47
ACE	HARD000	ACE	HARDWARE	321993/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	V			\$13.47
											21-22			39508			\$13.47
ACE	HARD000	ACE	HARDWARE	321993/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/21/2021	08/05/2021	R			\$13.47
											21-22			39533			\$13.47
ACE	HARD000	ACE	HARDWARE	322021/1		0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	R			\$163.25
											21-22			39508			\$163.25
ACE	HARD000	ACE	HARDWARE	322021/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	V			\$163.25
											21-22			39508			\$163.25
ACE	HARD000	ACE	HARDWARE	322021/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	R			\$163.25
											21-22			39533			\$163.25
ACE	HARD000	ACE	HARDWARE	322040/1		0000000000	HP0805	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	R			\$64.53
											21-22			39508			\$64.53
ACE	HARD000	ACE	HARDWARE	322040/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	V			\$64.53
											21-22			39508			\$64.53
ACE	HARD000	ACE	HARDWARE	322040/1		0000000000	080521	GEN	MAINT	SUPPLIES	H	07/22/2021	08/05/2021	R			\$64.53
											21-22			39533			\$64.53

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	322045/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/22/2021	08/05/2021	R	\$4.13
							21-22			39508	\$4.13
ACE HARD000	ACE HARDWARE	322045/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/22/2021	08/05/2021	V	\$4.13
							21-22			39508	\$4.13
ACE HARD000	ACE HARDWARE	322045/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/22/2021	08/05/2021	R	\$4.13
							21-22			39533	\$4.13
ACE HARD000	ACE HARDWARE	322059/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/23/2021	08/05/2021	R	\$17.25
							21-22			39508	\$17.25
ACE HARD000	ACE HARDWARE	322059/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/23/2021	08/05/2021	V	\$17.25
							21-22			39508	\$17.25
ACE HARD000	ACE HARDWARE	322059/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/23/2021	08/05/2021	R	\$17.25
							21-22			39533	\$17.25
ACE HARD000	ACE HARDWARE	322125/1	0000000000	HP0805	GEN	PLUMBING	H	07/26/2021	08/05/2021	R	\$82.97
							21-22			39508	\$82.97
ACE HARD000	ACE HARDWARE	322125/1	0000000000	080521	GEN	PLUMBING	H	07/26/2021	08/05/2021	V	\$82.97
							21-22			39508	\$82.97
ACE HARD000	ACE HARDWARE	322125/1	0000000000	080521	GEN	PLUMBING	H	07/26/2021	08/05/2021	R	\$82.97
							21-22			39533	\$82.97
ACE HARD000	ACE HARDWARE	322147/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/26/2021	08/05/2021	R	\$111.12
							21-22			39508	\$111.12
ACE HARD000	ACE HARDWARE	322147/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/26/2021	08/05/2021	V	\$111.12
							21-22			39508	\$111.12
ACE HARD000	ACE HARDWARE	322147/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/26/2021	08/05/2021	R	\$111.12
							21-22			39533	\$111.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	322165/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	R	\$53.07
							21-22			39508	\$53.07
ACE HARD000	ACE HARDWARE	322165/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	V	\$53.07
							21-22			39508	\$53.07
ACE HARD000	ACE HARDWARE	322165/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	R	\$53.07
							21-22			39533	\$53.07
ACE HARD000	ACE HARDWARE	322195/1	0000000000	HP0805	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	R	\$19.03
							21-22			39508	\$19.03
ACE HARD000	ACE HARDWARE	322195/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	V	\$19.03
							21-22			39508	\$19.03
ACE HARD000	ACE HARDWARE	322195/1	0000000000	080521	GEN	MAINT SUPPLIES	H	07/27/2021	08/05/2021	R	\$19.03
							21-22			39533	\$19.03
ACE HARD000	ACE HARDWARE	322221/1	0000000000	HP0819	GEN	MAINT SUPPLIES	H	07/28/2021	08/19/2021	R	\$37.27
							21-22			39552	\$37.27
ACE HARD000	ACE HARDWARE	322254/1	0000000000	HP0819	GEN	MAINT SUPPLIES	H	07/29/2021	08/19/2021	R	\$9.90
							21-22			39552	\$9.90
ACE HARD000	ACE HARDWARE	322261/1	0000000000	HP0819	GEN	MAINT SUPPLIES	H	07/29/2021	08/19/2021	R	\$18.93
							21-22			39552	\$18.93
ACE HARD000	ACE HARDWARE	322358/1	0000000000	HP0819	GEN	MAINT SUPPLIES	H	08/02/2021	08/19/2021	R	\$9.33
							21-22			39552	\$9.33
ACE HARD000	ACE HARDWARE	322375/1	0000000000	HP0819	GEN	MAINT SUPPLIES	H	08/02/2021	08/19/2021	R	\$5.38
							21-22			39552	\$5.38
ACE HARD000	ACE HARDWARE	322398/1	0000000000	08/31/21	GEN	MAINT SUPPLIES	H	08/03/2021	08/31/2021	R	\$7.53
							21-22			39627	\$7.53

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	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION			DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE	AMOUNT
ACE	HARD000	ACE	HARDWARE	322415/1		0000000000	HP0819	GEN	MAINT	SUPPLIES	H	08/03/2021	08/19/2021	R			\$35.27
											21-22				39552		\$35.27
ACE	HARD000	ACE	HARDWARE	322426/1		0000000000	HP0819	GEN	MAINT	SUPPLIES	H	08/04/2021	08/19/2021	R			\$35.98
											21-22				39552		\$35.98
ACE	HARD000	ACE	HARDWARE	322431/1		0000000000	HP0819	GEN	MAINT	SUPPLIES	H	08/04/2021	08/19/2021	R			\$27.49
											21-22				39552		\$27.49
ACE	HARD000	ACE	HARDWARE	322519/1		0000000000	08/31/21	GEN	MAINT	SUPPLIES	H	08/06/2021	08/31/2021	R			\$3.23
											21-22				39627		\$3.23
ACE	HARD000	ACE	HARDWARE	322591/1		0000000000	HP0819	GEN	MAINT	SUPPLIES	H	08/09/2021	08/19/2021	R			\$11.95
											21-22				39552		\$11.95
ACE	HARD000	ACE	HARDWARE	322652/1		0000000000	08/31/21	GEN	MAINT	SUPPLIES	H	08/10/2021	08/31/2021	R			\$18.52
											21-22				39627		\$18.52
ACE	HARD000	ACE	HARDWARE	322662/1		0000000000	08/31/21	GEN	MAINT	SUPPLIES	H	08/10/2021	08/31/2021	R			\$16.70
											21-22				39627		\$16.70
ACE	HARD000	ACE	HARDWARE	322676/1		0000000000	08/31/21	GEN		GROUNDS	H	08/11/2021	08/31/2021	R			\$22.49
											21-22				39627		\$22.49
ACE	HARD000	ACE	HARDWARE	322677/1		0000000000	08/31/21	GEN	MAINT	TOOLS	H	08/11/2021	08/31/2021	R			\$11.86
											21-22				39627		\$11.86
ACE	HARD000	ACE	HARDWARE	322691/1		0032200019	HP0819	GEN	Local Purchase Items for the	2021-22 School Year.	P H	08/11/2021	08/19/2021	R			\$12.59
											21-22				39552		\$12.59
ACE	HARD000	ACE	HARDWARE	322727/1		0000000000	08/31/21	GEN	PLUMBING		H	08/12/2021	08/31/2021	R			\$10.02
											21-22				39627		\$10.02
ACE	HARD000	ACE	HARDWARE	322835/1		0000000000	08/31/21	GEN	PLUMBING		H	08/16/2021	08/31/2021	R			\$53.99
											21-22				39627		\$53.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ACE HARD000	ACE HARDWARE	322837/1	0000000000	08/31/21	GEN	MAINT SUPPLIES	H	08/16/2021	08/31/2021	R	\$9.23
							21-22			39627	\$9.23
ACE HARD000	ACE HARDWARE	322872/1	0000000000	08/31/21	GEN	PAINTING	H	08/17/2021	08/31/2021	R	\$5.03
							21-22			39627	\$5.03
ACE HARD000	ACE HARDWARE	322901/1	0000000000	08/31/21	GEN	GROUNDS	H	08/18/2021	08/31/2021	R	\$37.77
							21-22			39627	\$37.77
ACE HARD000	ACE HARDWARE	322904/1	0000000000	08/31/21	GEN	GROUNDS	H	08/18/2021	08/31/2021	R	\$67.72
							21-22			39627	\$67.72
ACE HARD000	ACE HARDWARE	322931/1	0000000000	08/31/21	GEN	MAINT SUPPLIES	H	08/19/2021	08/31/2021	R	\$51.78
							21-22			39627	\$51.78
ACE HARD000	ACE HARDWARE	322950/1	0000000000	08/31/21	GEN	MAINT SUPPLIES	H	08/19/2021	08/31/2021	R	\$28.96
							21-22			39627	\$28.96
NUMBER OF INVOICES: 112											\$1,712.76
ADVANCED005	ADVANCED BENEFITS	August 2021	0012200045	HP0819	GEN	SERVICES	P H	07/31/2021	08/19/2021	R	\$4,400.00
							21-22			39553	\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$2,296.21
							21-22			39606	\$2,296.21
AFLAC GR000	AFLAC GROUP	20210825ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$3,858.81
							21-22			39606	\$3,858.81
NUMBER OF INVOICES: 2											\$6,155.02
ALSCO 000	ALSCO	LSP02405515	6812100004	HP0805	GEN	COVERALLS/LAUNDRY	F H	04/29/2021	08/05/2021	R	\$59.64
							21-22			39509	\$59.64

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	
ALSCO	000	ALSCO				LSP02431891		6812200005	HP0805	GEN	FY22	COVERALLS/LAUNDRY				P	H	07/22/2021	08/05/2021		R			\$59.64	
												MECHANICS					21-22				39509			\$59.64	
ALSCO	000	ALSCO				LSP02434066 A		6812200005	HP0805	GEN	FY22	COVERALLS/LAUNDRY				P	H	07/29/2021	08/05/2021		R			\$49.17	
												MECHANICS					21-22				39509			\$49.17	
ALSCO	000	ALSCO				LSP02434066 B		0012200024	HP0805	GEN		Mat Service				P	H	07/29/2021	08/05/2021		R			\$6.50	
																	21-22				39509			\$6.50	
ALSCO	000	ALSCO				LSP02436267		6812200005	HP0819	GEN	FY22	COVERALLS/LAUNDRY				P	H	08/05/2021	08/19/2021		R			\$59.64	
												MECHANICS					21-22				39554			\$59.64	
ALSCO	000	ALSCO				LSP02438499 A		0012200024	08/31/21	GEN		Mat Service				P	H	08/12/2021	08/31/2021		R			\$6.50	
																	21-22				39628			\$6.50	
ALSCO	000	ALSCO				LSP02438499 B		6812200005	08/31/21	GEN	FY22	COVERALLS/LAUNDRY				P	H	08/12/2021	08/31/2021		R			\$49.17	
												MECHANICS					21-22				39628			\$49.17	
ALSCO	000	ALSCO				LSP02440718		6812200005	08/31/21	GEN	FY22	COVERALLS/LAUNDRY				P	H	08/19/2021	08/31/2021		R			\$59.64	
												MECHANICS					21-22				39628			\$59.64	
NUMBER OF INVOICES: 8																							\$349.90		
AMAZON.C000	AMAZON.COM					433366757963		3012200002	08/31/21	GEN		PROFESSIONAL DEVELOPMENT				F	H	07/08/2021	08/31/2021		M			\$59.75	
																	21-22				958			\$59.75	
AMAZON.C000	AMAZON.COM					433766955844		3012200019	08/31/21	GEN		PE/HEALTH SUPPLIES				F	H	07/25/2021	08/31/2021		M			\$503.80	
																	21-22				958			\$503.80	
AMAZON.C000	AMAZON.COM					439357648887		1082200001	08/31/21	GEN		PFEA/GRANTS				P	H	07/19/2021	08/31/2021		M			\$42.24	
																	21-22				958			\$42.24	

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	443565867796	0032200015	08/31/21	GEN	Bench Stock Items for 2021-22	F H	07/27/2021	08/31/2021	M	\$185.00
							21-22			958	\$185.00
AMAZON.C000	AMAZON.COM	443784675765	3012200030	08/31/21	GEN	LIBRARY	P H	07/27/2021	08/31/2021	M	\$8.49
							21-22			958	\$8.49
AMAZON.C000	AMAZON.COM	446585336499	0032200015	08/31/21	GEN	Bench Stock Items for 2021-22	F H	08/01/2021	08/31/2021	M	\$1,130.35
							21-22			958	\$1,130.35
AMAZON.C000	AMAZON.COM	448583785933	2022200002	08/31/21	GEN	OFFICE/SCHOOL SUPPLIES	F H	07/26/2021	08/31/2021	M	\$850.74
							21-22			958	\$850.74
AMAZON.C000	AMAZON.COM	449843864437	0012200075	08/31/21	GEN	SUPPLIES	F H	07/20/2021	08/31/2021	M	\$90.05
							21-22			958	\$90.05
AMAZON.C000	AMAZON.COM	456983766469	3012200023	08/31/21	GEN	TECHNOLOGY	F H	07/27/2021	08/31/2021	M	\$27.99
							21-22			958	\$27.99
AMAZON.C000	AMAZON.COM	469548878398	3012200030	08/31/21	GEN	LIBRARY	P H	07/28/2021	08/31/2021	M	\$56.27
							21-22			958	\$56.27
AMAZON.C000	AMAZON.COM	497698338686	3012200004	08/31/21	GEN	DUAL CREDIT ENGLISH	F H	07/14/2021	08/31/2021	M	\$331.60
							21-22			958	\$331.60
AMAZON.C000	AMAZON.COM	559963687834	3012200004	08/31/21	GEN	DUAL CREDIT ENGLISH	F H	07/20/2021	08/31/2021	M	\$3,749.35
							21-22			958	\$3,749.35
AMAZON.C000	AMAZON.COM	568989787867	1082200001	08/31/21	GEN	PFEA/GRANTS	P H	07/19/2021	08/31/2021	M	\$30.59
							21-22			958	\$30.59
AMAZON.C000	AMAZON.COM	583874788485	8002200003	08/31/21	GEN	SPECIAL EDUCATION TECHNOLOGY SUPPLIES FOR PVE SCHOOL PSYCHOLOGIST.	P H	07/29/2021	08/31/2021	M	\$839.99
							21-22			958	\$839.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	595339747376	3012200023	08/31/21	GEN	TECHNOLOGY	F H	07/27/2021	08/31/2021	M	\$28.98
							21-22			958	\$28.98
AMAZON.C000	AMAZON.COM	646477869334	0012200063	08/31/21	GEN	TABLES	F H	07/20/2021	08/31/2021	M	\$2,138.00
							21-22			958	\$2,138.00
AMAZON.C000	AMAZON.COM	654766759978	3012200016	08/31/21	GEN	TECHNOLOGY	F H	07/21/2021	08/31/2021	M	\$311.80
							21-22			958	\$311.80
AMAZON.C000	AMAZON.COM	658676399676	0012200075	08/31/21	GEN	SUPPLIES	F H	07/20/2021	08/31/2021	M	\$84.79
							21-22			958	\$84.79
AMAZON.C000	AMAZON.COM	663753953689	3012200016	08/31/21	GEN	TECHNOLOGY	F H	07/25/2021	08/31/2021	M	\$353.07
							21-22			958	\$353.07
AMAZON.C000	AMAZON.COM	675793989385	0012200075	08/31/21	GEN	SUPPLIES	F H	07/22/2021	08/31/2021	M	\$140.15
							21-22			958	\$140.15
AMAZON.C000	AMAZON.COM	698634775693	3012200016	08/31/21	GEN	TECHNOLOGY	F H	07/21/2021	08/31/2021	M	\$154.99
							21-22			958	\$154.99
AMAZON.C000	AMAZON.COM	746384333658	1082200001	08/31/21	GEN	PFEA/GRANTS	P H	07/20/2021	08/31/2021	M	\$1,164.28
							21-22			958	\$1,164.28
AMAZON.C000	AMAZON.COM	753557449479	2022200002	08/31/21	GEN	OFFICE/SCHOOL SUPPLIES	F H	07/19/2021	08/31/2021	M	\$29.97
							21-22			958	\$29.97
AMAZON.C000	AMAZON.COM	758475556799	2022200002	08/31/21	GEN	OFFICE/SCHOOL SUPPLIES	F H	07/31/2021	08/31/2021	M	\$-189.59
							21-22			958	\$-189.59
AMAZON.C000	AMAZON.COM	766558648983	1082200001	08/31/21	GEN	PFEA/GRANTS	P H	07/19/2021	08/31/2021	M	\$49.99
							21-22			958	\$49.99
AMAZON.C000	AMAZON.COM	769568733873	3012200030	08/31/21	GEN	LIBRARY	P H	07/27/2021	08/31/2021	M	\$14.73
							21-22			958	\$14.73

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	775653797393	3012200016	08/31/21	GEN	TECHNOLOGY	F H	07/21/2021	08/31/2021	M	\$62.68
							21-22			958	\$62.68
AMAZON.C000	AMAZON.COM	776398733499	3012200017	08/31/21	GEN	TECHNOLOGY	F H	07/25/2021	08/31/2021	M	\$1,297.80
							21-22			958	\$1,297.80
AMAZON.C000	AMAZON.COM	783453354597	3012200030	08/31/21	GEN	LIBRARY	P H	07/27/2021	08/31/2021	M	\$19.99
							21-22			958	\$19.99
AMAZON.C000	AMAZON.COM	784599794656	3012200016	08/31/21	GEN	TECHNOLOGY	F H	07/21/2021	08/31/2021	M	\$279.96
							21-22			958	\$279.96
AMAZON.C000	AMAZON.COM	835765499799	0032200017	08/31/21	GEN	Bench Stock	F H	08/03/2021	08/31/2021	M	\$195.58
							21-22			958	\$195.58
AMAZON.C000	AMAZON.COM	837355649939	3012200030	08/31/21	GEN	LIBRARY	P H	07/27/2021	08/31/2021	M	\$13.64
							21-22			958	\$13.64
AMAZON.C000	AMAZON.COM	837678556834	1082200001	08/31/21	GEN	PFEA/GRANTS	P H	07/19/2021	08/31/2021	M	\$27.89
							21-22			958	\$27.89
AMAZON.C000	AMAZON.COM	859469745755	3012200024	08/31/21	GEN	BOOKS	F H	07/27/2021	08/31/2021	M	\$438.60
							21-22			958	\$438.60
AMAZON.C000	AMAZON.COM	859867676669	0012200074	08/31/21	GEN	TABLES	F H	07/20/2021	08/31/2021	M	\$2,138.00
							21-22			958	\$2,138.00
AMAZON.C000	AMAZON.COM	859978646458	0032200017	08/31/21	GEN	Bench Stock	F H	08/04/2021	08/31/2021	M	\$178.98
							21-22			958	\$178.98
AMAZON.C000	AMAZON.COM	879689849898	8002200020	08/31/21	GEN	SPECIAL EDUCATION FPLC SUPPLIES.	F H	07/31/2021	08/31/2021	M	\$250.68
							21-22			958	\$250.68
AMAZON.C000	AMAZON.COM	933474438964	3012200022	08/31/21	GEN	TECHNOLOGY	F H	07/27/2021	08/31/2021	M	\$755.76
							21-22			958	\$755.76

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	944595873935	3012200030	08/31/21	GEN	LIBRARY	P	H	07/27/2021	08/31/2021	M	\$59.30
							21-22			958		\$59.30
AMAZON.C000	AMAZON.COM	958944797335	2022200002	08/31/21	GEN	OFFICE/SCHOOL SUPPLIES	F	H	07/30/2021	08/31/2021	M	\$-207.69
							21-22			958		\$-207.69
NUMBER OF INVOICES: 40												\$17,698.54
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$7,986.96
							21-22			39607		\$7,986.96
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$4,793.48
							21-22			39607		\$4,793.48
AMERICAN001	AMERICAN FIDELITY ASSURANCE	21063031236	0012100104	HP0805	GEN	PLAN 403(b) ADMIN FEES @ APPROX \$95/MO FY21	C	H	07/23/2021	08/05/2021	R	\$95.00
							21-22			39510		\$95.00
NUMBER OF INVOICES: 3												\$12,875.44
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$2,010.00
							21-22			39608		\$2,010.00
NUMBER OF INVOICES: 1												\$2,010.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210825AD125	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$6,921.69
							21-22			39609		\$6,921.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$1,286.41
							21-22			39609		\$1,286.41
NUMBER OF INVOICES: 2												\$8,208.10
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210825AD18VER	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$150.00
							21-22			39610		\$150.00

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
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20210825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$50.00
							21-22			39611	\$50.00
NUMBER OF INVOICES: 1											\$50.00
ANDERDEV000	ANDERSON, DEVON	08022021	0000000000	HP0805	GEN	STUDENT REFUND - FOOD SERVICE	H	08/02/2021	08/05/2021	R	\$32.70
							21-22			39511	\$32.70
NUMBER OF INVOICES: 1											\$32.70
AVISTA U000	AVISTA UTILITIES	7492730000 080521	0012200043	HP0819	GEN	Utilities	P H	08/05/2021	08/19/2021	R	\$29,708.61
							21-22			39555	\$29,708.61
NUMBER OF INVOICES: 1											\$29,708.61
AWARDS E000	AWARDS ETC	32564	0012200082	HP0805	GEN	PURCHASE SERVICES	F H	07/28/2021	08/05/2021	R	\$50.00
							21-22			39512	\$50.00
NUMBER OF INVOICES: 1											\$50.00
BENCHMARK000	BENCHMARK EDUCATION COMPANY	428727	0012200051	HP0819	GEN	TEXTBOOKS	F H	07/27/2021	08/19/2021	R	\$4,081.00
							21-22			39556	\$4,081.00
NUMBER OF INVOICES: 1											\$4,081.00
BLUE CR0000	BLUE CROSS OF IDAHO	08122021	0000000000	HP0812	GEN	EMPLOYEE BENEFITS CORP PAYMENT #117675 - 07/13/21	H	08/12/2021	08/12/2021	R	\$2,184.70
							21-22			39534	\$2,184.70
BLUE CR0000	BLUE CROSS OF IDAHO	08172021	0000000000	HP0819	GEN	EMPLOYEE BENEFITS CORP PMT #117675 8/10/21	H	08/17/2021	08/19/2021	R	\$2,184.70
							21-22			39557	\$2,184.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CR0000	BLUE CROSS OF IDAHO	20210805AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/05/2021	08/05/2021	R 39614	\$-650.70 \$-650.70
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$351.72 \$351.72
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$171.81 \$171.81
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$88.38 \$88.38
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$1,123.80 \$1,123.80
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$656.01 \$656.01
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$1,338.25 \$1,338.25
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$750.11 \$750.11
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$974.10 \$974.10
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$351.72 \$351.72
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$122.85 \$122.85
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	08/25/2021	08/25/2021	R 39614	\$515.43 \$515.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$353.52
							21-22			39614	\$353.52
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,599.02
							21-22			39614	\$1,599.02
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,968.03
							21-22			39614	\$1,968.03
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,587.08
							21-22			39614	\$1,587.08
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$2,220.37
							21-22			39614	\$2,220.37
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$925.11
							21-22			39614	\$925.11
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$776.49
							21-22			39614	\$776.49
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,298.80
							21-22			39614	\$1,298.80
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$223.48
							21-22			39614	\$223.48
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,426.95
							21-22			39614	\$1,426.95
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,851.66
							21-22			39614	\$1,851.66
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$3,643.92
							21-22			39614	\$3,643.92

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
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$692.04
							21-22			39614	\$692.04
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,908.09
							21-22			39614	\$1,908.09
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$3,917.81
							21-22			39614	\$3,917.81
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$5,206.53
							21-22			39614	\$5,206.53
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$11,244.48
							21-22			39614	\$11,244.48
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$0.00
							21-22			39614	\$0.00
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$4,498.65
							21-22			39614	\$4,498.65
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$7,258.49
							21-22			39614	\$7,258.49
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$10,143.62
							21-22			39614	\$10,143.62
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$18,879.92
							21-22			39614	\$18,879.92
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$0.00
							21-22			39614	\$0.00
BLUE CR0000	BLUE CROSS OF IDAHO	20210825ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$-210.00
							21-22			39614	\$-210.00

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 CR0000	BLUE CROSS OF IDAHO	20210825ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$-251.64
							21-22			39614		\$-251.64
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$79.88
							21-22			39614		\$79.88
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$19.97
							21-22			39614		\$19.97
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$59.91
							21-22			39614		\$59.91
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$699.80
							21-22			39614		\$699.80
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$408.09
							21-22			39614		\$408.09
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$1,623.50
							21-22			39614		\$1,623.50
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$673.14
							21-22			39614		\$673.14
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$974.10
							21-22			39614		\$974.10
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$79.88
							21-22			39614		\$79.88
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$19.97
							21-22			39614		\$19.97
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$59.91
							21-22			39614		\$59.91

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$239.64
							21-22		39614		\$239.64
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$996.28
							21-22		39614		\$996.28
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,224.27
							21-22		39614		\$1,224.27
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,434.32
							21-22		39614		\$1,434.32
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$7,849.58
							21-22		39614		\$7,849.58
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$498.14
							21-22		39614		\$498.14
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$879.66
							21-22		39614		\$879.66
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,298.80
							21-22		39614		\$1,298.80
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$119.85
							21-22		39614		\$119.85
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$838.95
							21-22		39614		\$838.95
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$719.10
							21-22		39614		\$719.10
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$998.75
							21-22		39614		\$998.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$2,916.35
							21-22			39614		\$2,916.35
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$6,298.11
							21-22			39614		\$6,298.11
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$12,951.64
							21-22			39614		\$12,951.64
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$17,139.57
							21-22			39614		\$17,139.57
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$37,097.92
							21-22			39614		\$37,097.92
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$5,331.15
							21-22			39614		\$5,331.15
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$10,496.85
							21-22			39614		\$10,496.85
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$16,936.76
							21-22			39614		\$16,936.76
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$23,668.93
							21-22			39614		\$23,668.93
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$44,053.78
							21-22			39614		\$44,053.78
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$150,660.80
							21-22			39614		\$150,660.80
BLUE CR0000	BLUE CROSS OF IDAHO	20210825AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$-1,070.86
							21-22			39614		\$-1,070.86

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
NUMBER OF INVOICES: 74												\$439,601.79
BOYS TOW001	BOYS TOWN NATIONAL RESEARCH HOSPIT	BTH-1PH762021-ID	8002200002	HP0812	GEN	SPECIAL EDUCATION TRAINING KIT FOR PFSD SPED SPECIALIST.	F	H	07/06/2021	08/12/2021	R	\$128.75
							21-22			39535		\$128.75
NUMBER OF INVOICES: 1												\$128.75
BSN SPOR000	BSN SPORTS	913475026	3012200021	08/31/21	GEN	PE/HEALTH SUPPLIES	F	H	08/20/2021	08/31/2021	R	\$1,586.17
							21-22			39629		\$1,586.17
NUMBER OF INVOICES: 1												\$1,586.17
CENGAGE 000	CENGAGE LEARNING INC.	74770959	3012200026	HP0819	GEN	DATABASE SUBSCRIPTION	F	H	07/30/2021	08/19/2021	R	\$2,362.75
							21-22			39558		\$2,362.75
NUMBER OF INVOICES: 1												\$2,362.75
CITY SER000	CITY SERVICE VALCON	CL63098	6812200010	HP0805	GEN	FY22 FUEL	P	H	07/31/2021	08/05/2021	R	\$324.02
							21-22			39513		\$324.02
CITY SER000	CITY SERVICE VALCON	CL63098(1)	6812200011	HP0805	GEN	FY22 BUS FUEL	P	H	07/31/2021	08/05/2021	R	\$2,084.81
							21-22			39513		\$2,084.81
CITY SER000	CITY SERVICE VALCON	CL63099	6642200057	HP0805	GEN	FUEL	P	H	07/31/2021	08/05/2021	R	\$1,598.60
							21-22			39513		\$1,598.60
CITY SER000	CITY SERVICE VALCON	CL63100	0012200025	HP0805	GEN	Vehicle Fuel	P	H	07/31/2021	08/05/2021	R	\$65.97
							21-22			39513		\$65.97
CITY SER000	CITY SERVICE VALCON	CL63101	7102200009	HP0805	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P	H	07/31/2021	08/05/2021	R	\$38.71
							21-22			39513		\$38.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CITY SER000	CITY SERVICE VALCON	CL63102	0012200046	HP0805	GEN	Fuel for the IT Van	P H	07/31/2021	08/05/2021	R	\$39.30
							21-22			39513	\$39.30
						NUMBER OF INVOICES: 6					\$4,151.41
CLEARWAT000	CLEARWATER SPRINGS INC	728918	0012200033	HP0819	GEN	SUPPLIES	P H	07/31/2021	08/19/2021	R	\$13.50
							21-22			39559	\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	729972	1042200006	HP0819	GEN	Office Water	P H	07/31/2021	08/19/2021	R	\$10.95
							21-22			39559	\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	730604	0012200044	HP0819	GEN	Water Service	P H	07/31/2021	08/19/2021	R	\$32.95
							21-22			39559	\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	730662	0012200033	HP0819	GEN	SUPPLIES	P H	07/31/2021	08/19/2021	R	\$13.50
							21-22			39559	\$13.50
						NUMBER OF INVOICES: 4					\$70.90
COEUR D 001	COEUR D ALENE GRBG SRV	1018251	0000000000	HP0812	GEN	GARBAGE	H	07/31/2021	08/12/2021	R	\$50.00
							21-22			39536	\$50.00
COEUR D 001	COEUR D ALENE GRBG SRV	1019021	0000000000	HP0812	GEN	GARBAGE	H	07/31/2021	08/12/2021	R	\$39.96
							21-22			39536	\$39.96
						NUMBER OF INVOICES: 2					\$89.96
COEUR D 002	COEUR D ALENE POWER TOOL	2-188165	6642100016	08/31/21	GEN	MAINT SUPPLIES/TOOLS (FY 21)	C H	06/08/2021	08/31/2021	R	\$49.99
							21-22			39630	\$49.99
						NUMBER OF INVOICES: 1					\$49.99
COEUR D 003	COEUR D ALENE PRESS	I00469324-07102021	0012200056	HP0812	GEN	JOB AD	F H	07/31/2021	08/12/2021	R	\$175.00
							21-22			39537	\$175.00

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
COEUR D 003	COEUR D ALENE PRESS	I00470233-07202021	0012200059	HP0812	GEN	PURCHASE SERVICES	F H	07/31/2021	08/12/2021	R	\$52.55
							21-22			39537	\$52.55
COEUR D 003	COEUR D ALENE PRESS	I00471188-07212021	0012200073	HP0812	GEN	PURCHASE SERVICES	F H	07/31/2021	08/12/2021	R	\$77.12
							21-22			39537	\$77.12
NUMBER OF INVOICES: 3											\$304.67
COEUR D 010	COEUR D ALENE TRACTOR	CDA-120328	6642200059	HP0819	GEN	EQUIPMENT REPAIR	P H	07/22/2021	08/19/2021	R	\$166.85
							21-22			39560	\$166.85
NUMBER OF INVOICES: 1											\$166.85
COUNTRY 000	COUNTRY LOCK & KEY	7624	6642200063	HP0819	GEN	DOORS / LOCKS / KEYS	F H	07/29/2021	08/19/2021	R	\$5.90
							21-22			39561	\$5.90
NUMBER OF INVOICES: 1											\$5.90
CULLIGAN000	CULLIGAN	324414 073121	6812200016	HP0819	GEN	FY22 SUPPLIES	P H	07/31/2021	08/19/2021	R	\$25.40
							21-22			39562	\$25.40
CULLIGAN000	CULLIGAN	668804 073121	6642200064	HP0819	GEN	MAINTENANCE SUPPLIES	P H	07/31/2021	08/19/2021	R	\$25.65
							21-22			39562	\$25.65
CULLIGAN000	CULLIGAN	726000 073121	6642200064	HP0819	GEN	MAINTENANCE SUPPLIES	P H	07/31/2021	08/19/2021	R	\$38.10
							21-22			39562	\$38.10
NUMBER OF INVOICES: 3											\$89.15
CURRICUL000	CURRICULUM ASSOCIATES LLC	90035958	0022200001	08/31/21	GEN	I READY CURRICULUM LICENSES	F H	08/19/2021	08/31/2021	R	\$120,989.90
							21-22			39631	\$120,989.90
NUMBER OF INVOICES: 1											\$120,989.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210805AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	R	\$-39.95
							21-22			39615	\$-39.95

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
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$53.26
							21-22			39615	\$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$122.84
							21-22			39615	\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$85.83
							21-22			39615	\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$124.32
							21-22			39615	\$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$99.90
							21-22			39615	\$99.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$122.84
							21-22			39615	\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$85.83
							21-22			39615	\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$497.28
							21-22			39615	\$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$339.66
							21-22			39615	\$339.66
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$532.48
							21-22			39615	\$532.48
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,284.64
							21-22			39615	\$1,284.64
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,909.65
							21-22			39615	\$1,909.65

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	20210825AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$4,590.96
							21-22			39615	\$4,590.96
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$0.00
							21-22			39615	\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$19.97
							21-22			39615	\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$39.94
							21-22			39615	\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$19.97
							21-22			39615	\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$19.97
							21-22			39615	\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$99.85
							21-22			39615	\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$39.94
							21-22			39615	\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$19.97
							21-22			39615	\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$79.88
							21-22			39615	\$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$339.49
							21-22			39615	\$339.49
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$599.25
							21-22			39615	\$599.25

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	20210825AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$1,278.40
							21-22			39615		\$1,278.40
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$1,158.55
							21-22			39615		\$1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$1,757.80
							21-22			39615		\$1,757.80
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$6,471.90
							21-22			39615		\$6,471.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210825AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$-19.97
							21-22			39615		\$-19.97
NUMBER OF INVOICES: 30												\$21,734.45
DOMINO'S000	DOMINO'S PIZZA	08112021	7102200002	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P	H	08/11/2021	08/31/2021	R	\$2,657.40
							21-22			39632		\$2,657.40
NUMBER OF INVOICES: 1												\$2,657.40
ECOLAB I000	ECOLAB INC	08112021	7102200016	08/31/21	GEN	ANNUAL PO FOR SERVICES	P	H	08/11/2021	08/31/2021	R	\$1,099.75
							21-22			39633		\$1,099.75
ECOLAB I000	ECOLAB INC	08152021	7102200016	08/31/21	GEN	ANNUAL PO FOR SERVICES	P	H	08/15/2021	08/31/2021	R	\$375.00
							21-22			39633		\$375.00
NUMBER OF INVOICES: 2												\$1,474.75
EDNETICS000	EDNETICS INC	107930	0032200007	08/31/21	GEN	Replacement Touchpads for School Buzz-Ins	F	H	08/23/2021	08/31/2021	R	\$5,124.00
							21-22			39634		\$5,124.00
NUMBER OF INVOICES: 1												\$5,124.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210805ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W		\$306.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210805ADFICA	*****CONTINUED*****				21-22			202100033	\$306.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210805ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$86.95
							21-22			202100033	\$86.95
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210805ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$71.61
							21-22			202100033	\$71.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210805AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$306.18
							21-22			202100033	\$306.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210805AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$71.61
							21-22			202100033	\$71.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$138,595.75
							21-22			202100037	\$138,595.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$7,220.00
							21-22			202100037	\$7,220.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$148,213.35
							21-22			202100037	\$148,213.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$32,413.31
							21-22			202100037	\$32,413.31
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$138,595.75
							21-22			202100037	\$138,595.75
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$32,413.31
							21-22			202100037	\$32,413.31
NUMBER OF INVOICES: 11											\$498,294.00
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3320445	0012200095	HP0812	GEN	PURCHASE SERVICE	P H	07/15/2021	08/12/2021	R	\$827.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3320445		*****CONTINUED*****			21-22			39538	\$827.00
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3351717	0000000000	HP0819	GEN	COBRA SERVICES	H	08/15/2021	08/19/2021	R	\$1,061.00
							21-22			39563	\$1,061.00
NUMBER OF INVOICES: 2											\$1,888.00
EXPRESS 000	EXPRESS SERVICES INC	25780571	6642200068	HP0819	GEN	CONTRACT LABOR	P H	07/27/2021	08/19/2021	R	\$721.20
							21-22			39564	\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25814436	6642200068	08/31/21	GEN	CONTRACT LABOR	P H	08/03/2021	08/31/2021	R	\$540.90
							21-22			39635	\$540.90
EXPRESS 000	EXPRESS SERVICES INC	25849518	6642200068	08/31/21	GEN	CONTRACT LABOR	P H	08/10/2021	08/31/2021	R	\$721.20
							21-22			39635	\$721.20
NUMBER OF INVOICES: 3											\$1,983.30
FAIRWAY 000	FAIRWAY FLOOR INC	32778	6642200028	HP0805	GEN	NVHS 2021 SUMMER PROJECTS	F H	07/21/2021	08/05/2021	R	\$7,697.00
							21-22			39514	\$7,697.00
FAIRWAY 000	FAIRWAY FLOOR INC	32779	6642200019	HP0805	GEN	SELTICE 2021 SUMMER PROJECTS	F H	07/21/2021	08/05/2021	R	\$24,500.00
							21-22			39514	\$24,500.00
FAIRWAY 000	FAIRWAY FLOOR INC	32780	6642200005	HP0805	GEN	PFMS 2021 SUMMER PROJECTS	F H	07/21/2021	08/05/2021	R	\$35,000.00
							21-22			39514	\$35,000.00
FAIRWAY 000	FAIRWAY FLOOR INC	32781	6642200030	HP0819	GEN	FOOD SERVICE 2021 SUMMER PROJECTS	F H	07/21/2021	08/19/2021	R	\$18,479.00
							21-22			39565	\$18,479.00
FAIRWAY 000	FAIRWAY FLOOR INC	32783	6642200005	HP0805	GEN	PFMS 2021 SUMMER PROJECTS	F H	07/21/2021	08/05/2021	R	\$21,885.00
							21-22			39514	\$21,885.00

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
NUMBER OF INVOICES: 5											\$107,561.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9575562	6642200071	08/31/21	GEN	PLUMBING	P H	08/09/2021	08/31/2021	R	\$58.60
							21-22		39636		\$58.60
NUMBER OF INVOICES: 1											\$58.60
FIRE PR0000	FIRE PROTECTION SPECIALISTS LLC	68092	6642200072	08/31/21	GEN	FIRE SYSTEMS	P H	07/28/2021	08/31/2021	R	\$222.50
							21-22		39637		\$222.50
NUMBER OF INVOICES: 1											\$222.50
FIRST FI000	FIRST FINANCIAL	20210825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$400.00
							21-22		39616		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FISHER R000	FISHER ROOFING SERVICES	21F105-01	6642200142	HP0812	GEN	ROOF REPAIR	F H	07/21/2021	08/12/2021	R	\$39,818.56
							21-22		39539		\$39,818.56
NUMBER OF INVOICES: 1											\$39,818.56
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001521657:01	6812200020	HP0812	GEN	FY22 SUPPLIES BUSES	P H	07/29/2021	08/12/2021	R	\$138.68
							21-22		39540		\$138.68
NUMBER OF INVOICES: 1											\$138.68
GCR TIRE000	GCR TIRES & SERVICE	800-181857	6812200021	08/31/21	GEN	FY22 CONTRACT SERVICES	P H	08/06/2021	08/31/2021	R	\$384.00
							21-22		39638		\$384.00
NUMBER OF INVOICES: 1											\$384.00
GOLDENWE000	GOLDENWEST MOBILITY	22178	6812200022	08/31/21	GEN	FY22 CONTRACT SERVICES/ SUPPLIES	P H	08/04/2021	08/31/2021	R	\$578.98
							21-22		39639		\$578.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$578.98
GREENSFE000	GREENSFERRY ELEMENTARY	08252021	1072200006	08/31/21	GEN	1st year teacher money	F H	08/31/2021	08/31/2021	A	\$500.00
							21-22		212200515		\$500.00
GREENSFE000	GREENSFERRY ELEMENTARY	08312021	0012200116	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/31/2021	08/31/2021	A	\$1,000.00
							21-22		212200515		\$1,000.00
NUMBER OF INVOICES: 2											\$1,500.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203706	1022200008	08/31/21	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	08/03/2021	08/31/2021	R	\$0.08
							21-22		39640		\$0.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203707	1082200004	08/31/21	GEN	Copier Supplies	P H	08/03/2021	08/31/2021	R	\$0.31
							21-22		39640		\$0.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203708	1032200001	08/31/21	GEN	SUPPLIES AND MAINTENANCE	P H	08/03/2021	08/31/2021	R	\$0.05
							21-22		39640		\$0.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203709	1062200001	08/31/21	GEN	COPIER COUNTS AND MAINTENANCE	P H	08/03/2021	08/31/2021	R	\$0.63
							21-22		39640		\$0.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203710	1042200001	08/31/21	GEN	Workroom copier maintenance agreement	P H	08/03/2021	08/31/2021	R	\$0.71
							21-22		39640		\$0.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203711	3012200001	08/31/21	GEN	COPIERS	P H	08/03/2021	08/31/2021	R	\$3.04
							21-22		39640		\$3.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203712	3012200001	08/31/21	GEN	COPIERS	P H	08/03/2021	08/31/2021	R	\$31.96
							21-22		39640		\$31.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203713	3012200001	08/31/21	GEN	COPIERS	P	H	08/03/2021	08/31/2021	R	\$3.08
							21-22			39640		\$3.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203715	3012200001	08/31/21	GEN	COPIERS	P	H	08/03/2021	08/31/2021	R	\$7.96
							21-22			39640		\$7.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203716	0000000000	08/31/21	GEN	COPIER SUPPLIES		H	08/03/2021	08/31/2021	R	\$2.92
							21-22			39640		\$2.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203718	7102200019	08/31/21	GEN	ANNUAL PO FOR SERVICES	P	H	08/03/2021	08/31/2021	R	\$11.30
							21-22			39640		\$11.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203719	2022200001	08/31/21	GEN	H & H COPIERS	P	H	08/03/2021	08/31/2021	R	\$56.58
							21-22			39640		\$56.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203720	1072200001	08/31/21	GEN	Copier Maintenance	P	H	08/03/2021	08/31/2021	R	\$0.19
							21-22			39640		\$0.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR203721	6812200023	08/31/21	GEN	FY22 CONTRACT SERVICES	P	H	08/03/2021	08/31/2021	R	\$31.93
							21-22			39640		\$31.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR204966	1082200004	08/31/21	GEN	Copier Supplies	P	H	08/05/2021	08/31/2021	R	\$2.72
							21-22			39640		\$2.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR205043	1032200001	08/31/21	GEN	SUPPLIES AND MAINTENANCE	P	H	08/05/2021	08/31/2021	R	\$31.34
							21-22			39640		\$31.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR205044	1032200001	08/31/21	GEN	SUPPLIES AND MAINTENANCE	P	H	08/05/2021	08/31/2021	R	\$9.95
							21-22			39640		\$9.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR205187	0012200022	08/31/21	GEN	Copier Maintenance	P	H	08/06/2021	08/31/2021	R	\$50.76
							21-22			39640		\$50.76
NUMBER OF INVOICES: 18												\$245.51
HIGH TEC000	HIGH TECH STRIPPING	37561	6642200137	HP0805	GEN	sandblasting	F	H	07/23/2021	08/05/2021	R	\$600.00

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
HIGH TEC000	HIGH TECH STRIPPING	37561		*****CONTINUED*****			21-22			39515	\$600.00
						NUMBER OF INVOICES: 1					\$600.00
HINESMAT000	HINES, MATTHEW	376821	6812200051	08/31/21	GEN	DOT PHYSICAL	F H	08/02/2021	08/31/2021	A	\$100.00
							21-22			212200516	\$100.00
						NUMBER OF INVOICES: 1					\$100.00
HORACE M000	HORACE MANN LIFE INS	20210825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,900.00
							21-22			39617	\$1,900.00
						NUMBER OF INVOICES: 1					\$1,900.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S155079	6642200077	08/31/21	GEN	GROUND SUPPLIES / DE-ICE	P H	08/18/2021	08/31/2021	R	\$84.16
							21-22			39641	\$84.16
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S155229	6642200077	08/31/21	GEN	GROUND SUPPLIES / DE-ICE	P H	08/19/2021	08/31/2021	R	\$32.18
							21-22			39641	\$32.18
						NUMBER OF INVOICES: 2					\$116.34
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	08312021	7002200003	08/31/21	GEN	Background checks for two summer employees	F H	08/31/2021	08/31/2021	R	\$130.00
							21-22			39642	\$130.00
						NUMBER OF INVOICES: 1					\$130.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-2021	6642200078	HP0819	GEN	ELEVATOR REPAIRS / SERVICE	P H	07/29/2021	08/19/2021	R	\$125.00
							21-22			39566	\$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2021	6642200078	HP0819	GEN	ELEVATOR REPAIRS / SERVICE	P H	07/29/2021	08/19/2021	R	\$125.00
							21-22			39566	\$125.00

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
NUMBER OF INVOICES: 2												\$250.00
IDAHO FE000	IDAHO FENCE COMPANY	44382	6642200034	HP0812	GEN	SELTICE 2021 SUMMER PROJECTS	F	H	07/30/2021	08/12/2021	R	\$3,500.00
							21-22			39541		\$3,500.00
IDAHO FE000	IDAHO FENCE COMPANY	44382(1)	6642200036	HP0812	GEN	PONDO 2021 SUMMER PROJECTS	F	H	07/30/2021	08/12/2021	R	\$11,760.00
							21-22			39541		\$11,760.00
NUMBER OF INVOICES: 2												\$15,260.00
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	21-22.0574	0012200004	HP0805	GEN	FY22 PAPER ORDER	F	H	07/30/2021	08/05/2021	R	\$42,688.80
							21-22			39516		\$42,688.80
NUMBER OF INVOICES: 1												\$42,688.80
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210805ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/05/2021	08/05/2021	R	\$1.00
							21-22			39618		\$1.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210825ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$6,764.00
							21-22			39618		\$6,764.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210825ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$56,927.00
							21-22			39618		\$56,927.00
NUMBER OF INVOICES: 3												\$63,692.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	08042021	0012200088	HP0805	GEN	SERVICES	F	H	08/04/2021	08/05/2021	R	\$2,000.00
							21-22			39517		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 080421	6812200053	HP0819	GEN	FY20/21 DISTRICT ASSESSMENT FEE	F	H	08/04/2021	08/19/2021	R	\$5,679.00
							21-22			39567		\$5,679.00

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
NUMBER OF INVOICES: 1											\$5,679.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	08192021 BALDWIN	0012200103	HP0819	GEN	PURCHASE SERVICES	F H	08/19/2021	08/19/2021	S	\$100.00
							21-22			39568	\$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	08192021 GIBBONS	0012200101	HP0819	GEN	PURCHASE SERVICES	F H	08/19/2021	08/19/2021	S	\$100.00
							21-22			39569	\$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	08192021 VETSCH	0012200102	HP0819	GEN	PURCHASE SERVICES	F H	08/19/2021	08/19/2021	S	\$100.00
							21-22			39570	\$100.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	08252021	0012200126	HP0825S	GEN	PURCHASE SERVCIES	F H	08/25/2021	08/25/2021	R	\$100.00
							21-22			39626	\$100.00
NUMBER OF INVOICES: 4											\$400.00
IDAHO TR001	IDAHO TRANSPORTATION DEPT	08242021	6812200055	HP0824S	GEN	LICENSE PLATES	H	08/24/2021	08/24/2021	R	\$23.00
							21-22			39604	\$23.00
NUMBER OF INVOICES: 1											\$23.00
IHSAA 000	IHSAA	A 3230	0012200104	08/31/21	GEN	PURCHASE SERVICES	P H	08/12/2021	08/31/2021	R	\$270.00
							21-22			39643	\$270.00
NUMBER OF INVOICES: 1											\$270.00
INLAND C000	INLAND COMMERCIAL CASEWORK INC	201222	7102200023	HP0819	GEN	LAMINATE SHELVING FOR KITCHEN DRY STORAGE AT POST FALLS MIDDLE SCHOOL AND MULLAN TRAIL ELEMENTARY	F H	08/18/2021	08/19/2021	R	\$1,200.00
							21-22			39571	\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	08172021	7102200013	08/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/17/2021	08/31/2021	R	\$957.73

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
INSIGHT 000	INSIGHT DISTRIBUTING INC	08172021		*****CONTINUED*****							
							21-22			39644	\$957.73
						NUMBER OF INVOICES: 1					\$957.73
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2944879	6642200080	08/31/21	GEN	DOOR HARDWARE	P H	08/09/2021	08/31/2021	R	\$17.68
							21-22			39645	\$17.68
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2945418	6642200080	08/31/21	GEN	DOOR HARDWARE	P H	08/10/2021	08/31/2021	R	\$42.48
							21-22			39645	\$42.48
						NUMBER OF INVOICES: 2					\$60.16
INTRADO 000	INTRADO INTERACTIVE SERVICES CORP	137597	0032200016	08/31/21	GEN	SchoolMessenger Annual Renewal for 2021-22	F H	08/20/2021	08/31/2021	R	\$7,348.90
							21-22			39646	\$7,348.90
						NUMBER OF INVOICES: 1					\$7,348.90
IVY FUND000	IVY FUNDS	20210825ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$9,883.00
							21-22			39619	\$9,883.00
						NUMBER OF INVOICES: 1					\$9,883.00
J THAYER000	J THAYER COMPANY INC.	1540399-0	7102200014	08/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/06/2021	08/31/2021	R	\$375.50
							21-22			39647	\$375.50
J THAYER000	J THAYER COMPANY INC.	1541183-0	0012200090	HP0819	GEN	SUPPLIES	F H	08/11/2021	08/19/2021	R	\$460.38
							21-22			39572	\$460.38
						NUMBER OF INVOICES: 2					\$835.88
J W PEPP000	J W PEPPER & SON INC	363434875	3012100091	HP0819	GEN	CHOIR	F H	06/11/2021	08/19/2021	R	\$11.25
							21-22			39573	\$11.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$11.25
KCDA	000 KCDA	300566740	1082200002	08/31/21	GEN	21-22 Supplies	F H	08/16/2021	08/31/2021	R	\$2,193.75
							21-22			39648	\$2,193.75
KCDA	000 KCDA	677609	0012100414	HP0812	GEN	CONTRACT SERVICES	P H	08/10/2021	08/12/2021	R	\$72,777.79
							21-22			39542	\$72,777.79
KCDA	000 KCDA	677611	0012100416	HP0812	GEN	CONTRACT SERVICES	P H	08/10/2021	08/12/2021	R	\$10,021.61
							21-22			39542	\$10,021.61
KCDA	000 KCDA	677612	0012100415	HP0812	GEN	CONTRACT SERVICES	P H	08/10/2021	08/12/2021	R	\$10,007.83
							21-22			39542	\$10,007.83
NUMBER OF INVOICES: 4											\$95,000.98
KELLER S000	KELLER SUPPLY COMPANY	S015828499.001	6642200085	08/31/21	GEN	HVAC & PLUMBING SUPPLIES	P H	08/13/2021	08/31/2021	R	\$85.06
							21-22			39649	\$85.06
NUMBER OF INVOICES: 1											\$85.06
KOOTENAI000	KOOTENAI CO SHERIFF	20210825ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$581.90
							21-22			39620	\$581.90
NUMBER OF INVOICES: 1											\$581.90
KOOTENAI002	KOOTENAI CTY SOLID WASTE	08162021	0012200036	08/31/21	GEN	Garbage Service	P H	08/16/2021	08/31/2021	R	\$6,592.00
							21-22			39650	\$6,592.00
NUMBER OF INVOICES: 1											\$6,592.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 073021	0000000000	HP0805	GEN	UTILITY - ELECTRIC	H	07/30/2021	08/05/2021	R	\$2,642.00
							21-22			39518	\$2,642.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 073021	0000000000	HP0805	GEN	UTILITY - ELECTRIC	H	07/30/2021	08/05/2021	R	\$42.00
							21-22			39518	\$42.00

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
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 073021	0000000000	HP0805	GEN	UTILITY - ELECTRIC	H	07/30/2021	08/05/2021	R	\$1,180.00
							21-22			39518	\$1,180.00
						NUMBER OF INVOICES:	3				\$3,864.00
KOOTENAI004	KOOTENAI HEALTH	08312021	0012200008	08/31/21	GEN	CONTRACT SERVICES	F H	08/31/2021	08/31/2021	R	\$1,250.00
							21-22			39651	\$1,250.00
						NUMBER OF INVOICES:	1				\$1,250.00
KUTA SOF000	KUTA SOFTWARE LLC	24672	3012200037	HP0819	GEN	MATH	F H	07/29/2021	08/19/2021	R	\$1,211.00
							21-22			39574	\$1,211.00
						NUMBER OF INVOICES:	1				\$1,211.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038179	7102200020	08/31/21	GEN	ANNUAL PO FOR SERVICES	P H	07/01/2021	08/31/2021	R	\$1,226.00
							21-22			39652	\$1,226.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038629	7102200020	08/31/21	GEN	ANNUAL PO FOR SERVICES	P H	07/19/2021	08/31/2021	R	\$122.50
							21-22			39652	\$122.50
						NUMBER OF INVOICES:	2				\$1,348.50
LAWSON P000	LAWSON PRODUCTS INC	9308621868	6812200052	HP0812	GEN	FY22 SUPPLIES BUSES	P H	07/15/2021	08/12/2021	R	\$55.87
							21-22			39543	\$55.87
LAWSON P000	LAWSON PRODUCTS INC	9308621869	6812200052	HP0812	GEN	FY22 SUPPLIES BUSES	P H	07/15/2021	08/12/2021	R	\$352.30
							21-22			39543	\$352.30
LAWSON P000	LAWSON PRODUCTS INC	9308646845	6812200052	HP0812	GEN	FY22 SUPPLIES BUSES	P H	07/23/2021	08/12/2021	R	\$25.38
							21-22			39543	\$25.38
LAWSON P000	LAWSON PRODUCTS INC	9308685025	6812200052	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/05/2021	08/31/2021	R	\$194.55
							21-22			39653	\$194.55

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
LAWSON P000	LAWSON PRODUCTS INC	9308688528	6812200052	08/31/21	GEN	FY22 SUPPLIES BUSES	P	H	08/06/2021	08/31/2021	R	\$56.04
							21-22			39653		\$56.04
LAWSON P000	LAWSON PRODUCTS INC	9308713008	6812200052	08/31/21	GEN	FY22 SUPPLIES BUSES	P	H	08/14/2021	08/31/2021	R	\$94.11
							21-22			39653		\$94.11
NUMBER OF INVOICES: 6												\$778.25
LOWES C0000	LOWES COMPANIES INC	908410	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/20/2021	08/05/2021	M	\$51.26
							21-22			955		\$51.26
LOWES C0000	LOWES COMPANIES INC	909896	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/12/2021	08/05/2021	M	\$523.80
							21-22			955		\$523.80
LOWES C0000	LOWES COMPANIES INC	928326	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/21/2021	08/05/2021	M	\$460.55
							21-22			955		\$460.55
LOWES C0000	LOWES COMPANIES INC	928593	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/22/2021	08/05/2021	M	\$38.19
							21-22			955		\$38.19
LOWES C0000	LOWES COMPANIES INC	928617	0000000000	HP0805	GEN	HVAC SUPPLIES		H	07/06/2021	08/05/2021	M	\$37.72
							21-22			955		\$37.72
LOWES C0000	LOWES COMPANIES INC	948629	0000000000	08/31/21	GEN	HVAC		H	07/22/2021	08/31/2021	M	\$206.13
							21-22			959		\$206.13
LOWES C0000	LOWES COMPANIES INC	948760	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	M	\$22.65
							21-22			955		\$22.65
LOWES C0000	LOWES COMPANIES INC	948779	0000000000	HP0805	GEN	MAINT SUPPLIES		H	07/15/2021	08/05/2021	M	\$179.54
							21-22			955		\$179.54
NUMBER OF INVOICES: 8												\$1,519.84
LYONS O'000	LYONS O'DOWD PLLC	1942	0012200096	HP0819	GEN	Legal Services	P	H	08/09/2021	08/19/2021	R	\$70.00
							21-22			39575		\$70.00

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
NUMBER OF INVOICES: 1											\$70.00
MACKIN L000	MACKIN LIBRARY MEDIA	677216	1082100074	080521	GEN	Books for library/levy	F H	05/27/2021	08/05/2021	V	\$73.59
							20-21			39149	\$73.59
NUMBER OF INVOICES: 1											\$-73.59
MILLER P000	MILLER PAINT COMPANY	32810319	6642200089	HP0812	GEN	PAINT	P H	07/20/2021	08/12/2021	R	\$116.55
							21-22			39544	\$116.55
MILLER P000	MILLER PAINT COMPANY	32810342	6642200089	HP0819	GEN	PAINT	P H	07/20/2021	08/19/2021	R	\$16.60
							21-22			39576	\$16.60
MILLER P000	MILLER PAINT COMPANY	32810404	6642200089	HP0812	GEN	PAINT	P H	07/20/2021	08/12/2021	R	\$30.10
							21-22			39544	\$30.10
MILLER P000	MILLER PAINT COMPANY	32832630	6642200089	08/31/21	GEN	PAINT	P H	07/29/2021	08/31/2021	R	\$35.90
							21-22			39654	\$35.90
MILLER P000	MILLER PAINT COMPANY	32848328	6642200089	08/31/21	GEN	PAINT	P H	08/05/2021	08/31/2021	R	\$42.50
							21-22			39654	\$42.50
MILLER P000	MILLER PAINT COMPANY	32848339	6642200089	08/31/21	GEN	PAINT	P H	08/05/2021	08/31/2021	R	\$1,242.00
							21-22			39654	\$1,242.00
MILLER P000	MILLER PAINT COMPANY	32849673	6642200089	08/31/21	GEN	PAINT	P H	08/05/2021	08/31/2021	R	\$36.70
							21-22			39654	\$36.70
NUMBER OF INVOICES: 7											\$1,520.35
MONTANA 003	MONTANA SCHOOL EQUIPMENT CO	23261	6642200131	HP0819	GEN	BLEACH REPAIR	F H	07/19/2021	08/19/2021	R	\$290.00
							21-22			39577	\$290.00
NUMBER OF INVOICES: 1											\$290.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	08312021	0012200114	08/31/21	GEN	TITLE II PROFESSIONAL	F H	08/31/2021	08/31/2021	A	\$1,000.00

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
MULLAN T000	MULLAN TRAIL ELEMENTARY	08312021		*****CONTINUED*****							
						DEVELOPMENT ALLOCATION					
							21-22			212200517	\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
NAPA AUT000	NAPA AUTO PARTS	081426	6812100027	HP0812	GEN	FY21 SHOP-PARTS	C H	04/28/2021	08/12/2021	R	\$97.49
							21-22			39545	\$97.49
NAPA AUT000	NAPA AUTO PARTS	3688-098236	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/12/2021	08/05/2021	R	\$-4.64
							21-22			39519	\$-4.64
NAPA AUT000	NAPA AUTO PARTS	3688-098237	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/12/2021	08/05/2021	R	\$4.64
							21-22			39519	\$4.64
NAPA AUT000	NAPA AUTO PARTS	3688-099880	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/19/2021	08/05/2021	R	\$-251.50
							21-22			39519	\$-251.50
NAPA AUT000	NAPA AUTO PARTS	3688-100701	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/22/2021	08/05/2021	R	\$130.95
							21-22			39519	\$130.95
NAPA AUT000	NAPA AUTO PARTS	3688-100886	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/23/2021	08/05/2021	R	\$597.85
							21-22			39519	\$597.85
NAPA AUT000	NAPA AUTO PARTS	3688-101063	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/23/2021	08/05/2021	R	\$-310.00
							21-22			39519	\$-310.00
NAPA AUT000	NAPA AUTO PARTS	3688-101566	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$597.94
							21-22			39519	\$597.94
NAPA AUT000	NAPA AUTO PARTS	3688-101567	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$182.12
							21-22			39519	\$182.12
NAPA AUT000	NAPA AUTO PARTS	3688-101625	6812200025	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$278.95
							21-22			39519	\$278.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-101630	6812200025	HP0812	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/12/2021	R	\$-148.00
							21-22			39545	\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-103289	6812200025	HP0812	GEN	FY22 SUPPLIES BUSES	P H	08/02/2021	08/12/2021	R	\$278.95
							21-22			39545	\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-103326	6642200090	HP0819	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	08/02/2021	08/19/2021	R	\$19.41
							21-22			39578	\$19.41
NAPA AUT000	NAPA AUTO PARTS	3688-103333	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/02/2021	08/31/2021	R	\$-148.00
							21-22			39655	\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-103851	6812200025	HP0819	GEN	FY22 SUPPLIES BUSES	P H	08/04/2021	08/19/2021	R	\$278.95
							21-22			39578	\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-103881	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/04/2021	08/31/2021	R	\$-148.00
							21-22			39655	\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-104019	6812200025	HP0812	GEN	FY22 SUPPLIES BUSES	P H	08/05/2021	08/12/2021	R	\$278.95
							21-22			39545	\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-104033	6642200090	HP0819	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	08/05/2021	08/19/2021	R	\$84.88
							21-22			39578	\$84.88
NAPA AUT000	NAPA AUTO PARTS	3688-104048	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/05/2021	08/31/2021	R	\$-148.00
							21-22			39655	\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-105361	6642200090	08/31/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	08/11/2021	08/31/2021	R	\$25.15
							21-22			39655	\$25.15
NAPA AUT000	NAPA AUTO PARTS	3688-105485	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/11/2021	08/31/2021	R	\$465.19
							21-22			39655	\$465.19
NAPA AUT000	NAPA AUTO PARTS	3688-105692	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/12/2021	08/31/2021	R	\$-148.00
							21-22			39655	\$-148.00

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
NAPA AUT000	NAPA AUTO PARTS	3688-106870	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/18/2021	08/31/2021	R	\$278.95
							21-22			39655	\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-107051	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/18/2021	08/31/2021	R	\$365.70
							21-22			39655	\$365.70
NAPA AUT000	NAPA AUTO PARTS	3688-108107	6812200025	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/24/2021	08/31/2021	R	\$1,208.17
							21-22			39655	\$1,208.17
NUMBER OF INVOICES: 25											\$3,868.10
NASCO M0000	NASCO MODESTO	121941	3012200029	HP0819	GEN	MATH	F H	07/30/2021	08/19/2021	R	\$37.85
							21-22			39579	\$37.85
NUMBER OF INVOICES: 1											\$37.85
NATIONAL020	NATIONAL LIFE GROUP	20210825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$500.00
							21-22			39621	\$500.00
NUMBER OF INVOICES: 1											\$500.00
NCPERS I000	NCPERS IDAHO	20210825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$1,184.00
							21-22			39622	\$1,184.00
NUMBER OF INVOICES: 1											\$1,184.00
NEW VISI000	NEW VISION HIGH SCHOOL	08312021	0012200109	08/31/21	GEN	DONATION FROM ODD FELLOW CDA LODGE	F H	08/31/2021	08/31/2021	A	\$500.00
							21-22			212200518	\$500.00
NEW VISI000	NEW VISION HIGH SCHOOL	08312021(1)	0012200118	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/31/2021	08/31/2021	A	\$750.00
							21-22			212200518	\$750.00
NUMBER OF INVOICES: 2											\$1,250.00
NORTH ID006	NORTH IDAHO HYDROSEEDING	15078	6642200141	08/31/21	GEN	HYDROSEEDING	F H	08/10/2021	08/31/2021	R	\$3,226.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NORTH ID006	NORTH IDAHO HYDROSEEDING	15078	*****CONTINUED*****				21-22			39656	\$3,226.03
NUMBER OF INVOICES: 1											\$3,226.03
NORTHWES009	NORTHWEST DISTRIBUTION	08092021	7102200004	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/09/2021	08/31/2021	R	\$7,144.70
							21-22			39657	\$7,144.70
NUMBER OF INVOICES: 1											\$7,144.70
NORTHWES012	NORTHWEST SWEEPING	5873	6642200139	HP0812	GEN	MOWING FY 21-22	P H	07/19/2021	08/12/2021	R	\$15,693.75
							21-22			39546	\$15,693.75
NORTHWES012	NORTHWEST SWEEPING	5900	6642200139	08/31/21	GEN	MOWING FY 21-22	P H	08/22/2021	08/31/2021	R	\$15,318.75
							21-22			39658	\$15,318.75
NUMBER OF INVOICES: 2											\$31,012.50
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	08102021	6812200028	08/31/21	GEN	FY22 DOT PHYSICALS	P H	08/10/2021	08/31/2021	R	\$880.00
							21-22			39659	\$880.00
NUMBER OF INVOICES: 1											\$880.00
NOVUS GL000	NOVUS GLASS	6972013	6812200029	08/31/21	GEN	FY22 CONTRACT SERVICES	P H	08/12/2021	08/31/2021	R	\$49.95
							21-22			39660	\$49.95
NOVUS GL000	NOVUS GLASS	6972022	6812200029	08/31/21	GEN	FY22 CONTRACT SERVICES	P H	08/12/2021	08/31/2021	R	\$49.95
							21-22			39660	\$49.95
NUMBER OF INVOICES: 2											\$99.90
OFFICE D001	OFFICE DEPOT	182710236001	6812200031	HP0805	GEN	FY22 OFFICE SUPPLIES	P H	07/21/2021	08/05/2021	R	\$23.17
							21-22			39520	\$23.17
OFFICE D001	OFFICE DEPOT	182715602001	6812200031	HP0812	GEN	FY22 OFFICE SUPPLIES	P H	07/21/2021	08/12/2021	R	\$169.69
							21-22			39547	\$169.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	182715602002	6812200031	HP0812	GEN	FY22 OFFICE SUPPLIES	P H	08/02/2021	08/12/2021	R	\$14.78
							21-22			39547	\$14.78
OFFICE D001	OFFICE DEPOT	182715613001	6812200031	HP0805	GEN	FY22 OFFICE SUPPLIES	P H	07/22/2021	08/05/2021	R	\$12.44
							21-22			39520	\$12.44
OFFICE D001	OFFICE DEPOT	183535090001	3012200028	HP0805	GEN	MATH	F H	07/29/2021	08/05/2021	R	\$267.50
							21-22			39520	\$267.50
OFFICE D001	OFFICE DEPOT	183942685001	6812200031	HP0812	GEN	FY22 OFFICE SUPPLIES	P H	08/03/2021	08/12/2021	R	\$-169.69
							21-22			39547	\$-169.69
OFFICE D001	OFFICE DEPOT	183962152001	0012200083	HP0812	GEN	SUPPLIES	F H	08/04/2021	08/12/2021	R	\$27.05
							21-22			39547	\$27.05
OFFICE D001	OFFICE DEPOT	184673552001	6812200031	HP0812	GEN	FY22 OFFICE SUPPLIES	P H	08/03/2021	08/12/2021	R	\$225.84
							21-22			39547	\$225.84
OFFICE D001	OFFICE DEPOT	185049067001	6642200093	08/31/21	GEN	MAINTENANCE SUPPLIES	P H	07/29/2021	08/31/2021	R	\$73.66
							21-22			39661	\$73.66
OFFICE D001	OFFICE DEPOT	185049067002	6642200093	08/31/21	GEN	MAINTENANCE SUPPLIES	P H	07/30/2021	08/31/2021	R	\$30.86
							21-22			39661	\$30.86
OFFICE D001	OFFICE DEPOT	185994361001	3012200040	HP0819	GEN	OFFICE SUPPLIES	F H	08/03/2021	08/19/2021	R	\$152.08
							21-22			39580	\$152.08
OFFICE D001	OFFICE DEPOT	185994384001	3012200040	HP0819	GEN	OFFICE SUPPLIES	F H	08/03/2021	08/19/2021	R	\$13.39
							21-22			39580	\$13.39
OFFICE D001	OFFICE DEPOT	185994387001	3012200040	HP0819	GEN	OFFICE SUPPLIES	F H	08/03/2021	08/19/2021	R	\$6.79
							21-22			39580	\$6.79
OFFICE D001	OFFICE DEPOT	186044703001	6642200093	08/31/21	GEN	MAINTENANCE SUPPLIES	P H	08/13/2021	08/31/2021	R	\$25.10
							21-22			39661	\$25.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	186473552002	6812200031	08/31/21	GEN	FY22 OFFICE SUPPLIES	P H	08/16/2021	08/31/2021	R	\$3.81
							21-22			39661	\$3.81
OFFICE D001	OFFICE DEPOT	186493147001	6812200031	HP0812	GEN	FY22 OFFICE SUPPLIES	P H	08/03/2021	08/12/2021	R	\$18.27
							21-22			39547	\$18.27
OFFICE D001	OFFICE DEPOT	190199461001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$354.38
							21-22			39661	\$354.38
OFFICE D001	OFFICE DEPOT	190199461002	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/20/2021	08/31/2021	R	\$94.10
							21-22			39661	\$94.10
OFFICE D001	OFFICE DEPOT	190199462001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$44.10
							21-22			39661	\$44.10
OFFICE D001	OFFICE DEPOT	190199466001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$5.67
							21-22			39661	\$5.67
OFFICE D001	OFFICE DEPOT	190199467001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$11.08
							21-22			39661	\$11.08
OFFICE D001	OFFICE DEPOT	190199468001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$8.10
							21-22			39661	\$8.10
OFFICE D001	OFFICE DEPOT	190199469001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$11.52
							21-22			39661	\$11.52
OFFICE D001	OFFICE DEPOT	190199478001	2022200006	08/31/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/19/2021	08/31/2021	R	\$20.36
							21-22			39661	\$20.36
OFFICE D001	OFFICE DEPOT	191156612001	1032200002	08/31/21	GEN	SUPPLIES	P H	08/25/2021	08/31/2021	R	\$111.26
							21-22			39661	\$111.26
OFFICE D001	OFFICE DEPOT	191157778001	1032200002	08/31/21	GEN	SUPPLIES	P H	08/25/2021	08/31/2021	R	\$109.04
							21-22			39661	\$109.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 26											\$1,664.35
OXARC IN000	OXARC INC	60977232	6642200094	08/31/21	GEN	MAINTENANCE SUPPLIES	P H	07/30/2021	08/31/2021	R	\$22.10
							21-22			39662	\$22.10
NUMBER OF INVOICES: 1											\$22.10
PARTSMAS000	PARTSMAS	23692066	6812200032	HP0819	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/19/2021	R	\$23.76
							21-22			39581	\$23.76
NUMBER OF INVOICES: 1											\$23.76
PEARSON 005	PEARSON EDUCATION	14923460	0022200008	HP0819	GEN	AIMESWEB LICENSES	F H	08/16/2021	08/19/2021	R	\$1,625.00
							21-22			39582	\$1,625.00
NUMBER OF INVOICES: 1											\$1,625.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210805AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$0.00
							21-22			202100032	\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210805AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W	\$480.72
							21-22			202100032	\$480.72
PERS OF 000	PERS OF IDAHO DISTRICT	20210825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$0.00
							21-22			202100035	\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210825AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$66,269.19
							21-22			202100035	\$66,269.19
PERS OF 000	PERS OF IDAHO DISTRICT	20210825AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$209,791.48
							21-22			202100035	\$209,791.48
PERS OF 000	PERS OF IDAHO DISTRICT	20210825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W	\$3,127.65
							21-22			202100035	\$3,127.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 6												\$279,669.04
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W		\$818.06
							21-22			202100036		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210825ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W		\$20,018.32
							21-22			202100036		\$20,018.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W		\$14,286.58
							21-22			202100036		\$14,286.58
NUMBER OF INVOICES: 3												\$35,122.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210805ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/05/2021	08/05/2021	W		\$288.27
							21-22			202100031		\$288.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210825ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W		\$39,739.27
							21-22			202100034		\$39,739.27
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210825ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	W		\$125,804.45
							21-22			202100034		\$125,804.45
NUMBER OF INVOICES: 3												\$165,831.99
PFEA 000	PFEA	20210825ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R		\$2,718.17
							21-22			39623		\$2,718.17
NUMBER OF INVOICES: 1												\$2,718.17
PLATT EL000	PLATT ELECTRIC SUPPLY	1U61729	6642200098	08/31/21	GEN	ELECTRICAL REPAIRS / TOOLS	P	H	08/10/2021	08/31/2021	R	\$257.50
							21-22			39663		\$257.50
NUMBER OF INVOICES: 1												\$257.50
PONDEROS000	PONDEROSA ELEMENTARY	08312021	0012200112	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F	H	08/31/2021	08/31/2021	A	\$1,000.00

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
PONDEROS000	PONDEROSA ELEMENTARY	08312021		*****CONTINUED*****			21-22		212200519		\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	11549	0012200092	HP0819	GEN	PURCHASE SERVICES	F H	08/06/2021	08/19/2021	R	\$850.00
							21-22		39583		\$850.00
						NUMBER OF INVOICES: 1					\$850.00
POST FAL003	POST FALLS CITY OF	07312021	0012200041	HP0805	GEN	Utilities	P H	07/31/2021	08/05/2021	R	\$18,130.36
							21-22		39521		\$18,130.36
						NUMBER OF INVOICES: 1					\$18,130.36
POST FAL007	POST FALLS HIGH SCHOOL	07272021	3012200044	08/31/21	GEN	FOREIGN LANGUAGE	F H	08/31/2021	08/31/2021	A	\$245.75
							21-22		212200520		\$245.75
POST FAL007	POST FALLS HIGH SCHOOL	08042021	0012200089	08/31/21	GEN	STUDENT MENTORING PROGRAM	F H	08/31/2021	08/31/2021	A	\$3,450.00
							21-22		212200520		\$3,450.00
POST FAL007	POST FALLS HIGH SCHOOL	08102021	3012200045	08/31/21	GEN	SCIENCE/COUNSELING/RESOURCE	F H	08/31/2021	08/31/2021	A	\$1,450.00
							21-22		212200520		\$1,450.00
POST FAL007	POST FALLS HIGH SCHOOL	08232021	0012200121	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/31/2021	08/31/2021	A	\$3,000.00
							21-22		212200520		\$3,000.00
						NUMBER OF INVOICES: 4					\$8,145.75
POST FAL012	POST FALLS MIDDLE SCHOOL	08232021	0012200119	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/23/2021	08/31/2021	A	\$2,000.00
							21-22		212200521		\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	08232021	0012200113	08/31/21	GEN	TITLE II PROFESSIONAL	F H	08/23/2021	08/31/2021	A	\$1,000.00

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
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	08232021		*****CONTINUED*****		DEVELOPMENT ALLOCATION	21-22		212200522		\$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	08312021	0012200122	08/31/21	GEN	PLAYGROUND EQUIPMENT MATCH	F H	08/31/2021	08/31/2021	A	\$10,000.00
							21-22		212200522		\$10,000.00
						NUMBER OF INVOICES: 2					\$11,000.00
PROPRINT000	PROPRINT	59299	3012200013	08/31/21	GEN	HANDBOOKS	F H	08/17/2021	08/31/2021	R	\$837.00
							21-22		39664		\$837.00
PROPRINT000	PROPRINT	59335	3012200018	08/31/21	GEN	OFFICE SUPPLIES	F H	08/17/2021	08/31/2021	R	\$92.18
							21-22		39664		\$92.18
						NUMBER OF INVOICES: 2					\$929.18
QUADIENT001	QUADIENT LEASING USA INC	N9008942	0012200019	08/31/21	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	08/20/2021	08/31/2021	R	\$527.01
							21-22		39665		\$527.01
						NUMBER OF INVOICES: 1					\$527.01
R B WILB000	R B WILBUR & CO INC	30035	6642200147	HP0819	GEN	PUMP SEAL REPLACEMENT	F H	08/17/2021	08/19/2021	R	\$195.80
							21-22		39584		\$195.80
						NUMBER OF INVOICES: 1					\$195.80
RANTS PL000	RANTS PLUMBING INC	119831	6642200134	HP0819	GEN	Bottle File Station	F H	07/29/2021	08/19/2021	R	\$1,214.00
							21-22		39585		\$1,214.00
						NUMBER OF INVOICES: 1					\$1,214.00
REBECCA 000	REBECCA ELMORE, CASHIER	08192021	7102200024	HP0819	GEN	START UP MONEY FOR THE 2021-2022 SCHOOL YEAR	F H	08/19/2021	08/19/2021	R	\$651.00
							21-22		39586		\$651.00

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
NUMBER OF INVOICES: 1											\$651.00
REVTRAK 000	REVTRAK INC	07272021	0000000000	HP0805	GEN	MONTHLY FEES - JULY 21	H	07/27/2021	08/05/2021	W	\$354.70
							21-22			202100030	\$354.70
NUMBER OF INVOICES: 1											\$354.70
RIVER CI002	RIVER CITY MIDDLE SCHOOL	08232021	0012200120	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/23/2021	08/31/2021	A	\$2,000.00
							21-22			212200523	\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
ROAD AME000	ROAD AMERICA INC	31521	6812200027	HP0805	GEN	FY22 SHOP-PARTS	P H	07/23/2021	08/05/2021	R	\$117.36
							21-22			39522	\$117.36
NUMBER OF INVOICES: 1											\$117.36
ROSS POI001	ROSS POINT WATER DISTRICT	07272021	0012200039	HP0805	GEN	Utilities	P H	07/27/2021	08/05/2021	R	\$14,741.50
							21-22			39523	\$14,741.50
NUMBER OF INVOICES: 1											\$14,741.50
ROTARY C000	ROTARY CLUB OF POST FALLS	3190069	0012200032	HP0819	GEN	DUES	P H	08/07/2021	08/19/2021	R	\$62.00
							21-22			39587	\$62.00
NUMBER OF INVOICES: 1											\$62.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106001962:01	6812200035	HP0819	GEN	FY22 SUPPLIES BUSES	P H	08/04/2021	08/19/2021	R	\$1,527.08
							21-22			39588	\$1,527.08
RWC INTE000	RWC INTERNATIONAL LTD	RA106002096:01	6812200035	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/27/2021	08/05/2021	R	\$729.01
							21-22			39524	\$729.01
RWC INTE000	RWC INTERNATIONAL LTD	XA106014815:03	6812200035	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$86.74
							21-22			39524	\$86.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106014815:04	6812200035	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/28/2021	08/05/2021	R	\$55.50
							21-22			39524	\$55.50
RWC INTE000	RWC INTERNATIONAL LTD	XA106014815:05	6812200035	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/09/2021	08/31/2021	R	\$107.43
							21-22			39666	\$107.43
NUMBER OF INVOICES: 5											\$2,505.76
SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	86899985	6812200036	HP0819	GEN	FY22 OIL RECYCLING	P H	08/04/2021	08/19/2021	R	\$2,534.08
							21-22			39589	\$2,534.08
NUMBER OF INVOICES: 1											\$2,534.08
SCHOOL M001	SCHOOL MART	436868	3012200014	HP0805	GEN	MATH SUPPLIES	F H	07/23/2021	08/05/2021	R	\$454.64
							21-22			39525	\$454.64
NUMBER OF INVOICES: 1											\$454.64
SCHOOL 0000	SCHOOL OUTFITTERS	INV13627005	2012200003	08/31/21	GEN	CLASSROOM TABLES AND CHAIRS	F H	07/28/2021	08/31/2021	R	\$2,186.64
							21-22			39667	\$2,186.64
SCHOOL 0000	SCHOOL OUTFITTERS	INV13640069	2012200003	08/31/21	GEN	CLASSROOM TABLES AND CHAIRS	F H	08/16/2021	08/31/2021	R	\$5,780.65
							21-22			39667	\$5,780.65
NUMBER OF INVOICES: 2											\$7,967.29
SELTICE 000	SELTICE ELEMENTARY	08232021	0012200111	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/23/2021	08/31/2021	A	\$1,000.00
							21-22			212200524	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
SELTICE 001	SELTICE REAL ESTATE LLC	10	0012200084	HP0805	GEN	STORAGE RENT	F H	07/29/2021	08/05/2021	R	\$2,040.00
							21-22			39526	\$2,040.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$2,040.00
SENOR W0000	SENOR WOOLY LLC	42855850452	3012200041	HP0819	GEN	FOREIGN LANGUAGE	F H	08/10/2021	08/19/2021	R	\$150.00
							21-22			39590	\$150.00
NUMBER OF INVOICES: 1											\$150.00
SPOKANE 003	SPOKANE PRODUCE	08162021	7102200005	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/16/2021	08/31/2021	R	\$7,228.75
							21-22			39668	\$7,228.75
NUMBER OF INVOICES: 1											\$7,228.75
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	3197	0012200057	HP0819	GEN	JOB AD	F H	07/31/2021	08/19/2021	R	\$244.25
							21-22			39591	\$244.25
NUMBER OF INVOICES: 1											\$244.25
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943659	3012200027	HP0805	GEN	MATH	F H	07/28/2021	08/05/2021	R	\$1,229.09
							21-22			39527	\$1,229.09
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943660	3012200027	HP0805	GEN	MATH	F H	07/28/2021	08/05/2021	R	\$129.55
							21-22			39527	\$129.55
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943661	3012200031	HP0805	GEN	SPECIAL ED/RESOURCE	F H	07/28/2021	08/05/2021	R	\$473.61
							21-22			39527	\$473.61
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943662	3012200033	HP0805	GEN	FOREIGN LANGUAGE SUPPLIES	F H	07/28/2021	08/05/2021	R	\$78.96
							21-22			39527	\$78.96
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943663	3012200034	HP0805	GEN	FOREIGN LANGUAGE SUPPLIES	F H	07/28/2021	08/05/2021	R	\$78.95
							21-22			39527	\$78.95
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943664	3012200035	HP0805	GEN	SCIENCE SUPPLIES	F H	07/28/2021	08/05/2021	R	\$1,061.57
							21-22			39527	\$1,061.57

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943665	3012200038	HP0805	GEN	FOREIGN LANGUAGE SUPPLIES	F H	07/28/2021	08/05/2021	R	\$53.15
							21-22			39527	\$53.15
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3482943666	3012200038	HP0805	GEN	FOREIGN LANGUAGE SUPPLIES	F H	07/28/2021	08/05/2021	R	\$13.44
							21-22			39527	\$13.44
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3483806925	3012200035	HP0805	GEN	SCIENCE SUPPLIES	F H	08/03/2021	08/05/2021	R	\$129.80
							21-22			39527	\$129.80
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3483946618	3012200031	HP0819	GEN	SPECIAL ED/RESOURCE	F H	08/05/2021	08/19/2021	R	\$19.34
							21-22			39592	\$19.34
NUMBER OF INVOICES: 10											\$3,267.46
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4465-01	6642200002	HP0812	GEN	PFHS 2021 SUMMER PROJECTS	P H	08/03/2021	08/12/2021	R	\$6,260.00
							21-22			39548	\$6,260.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4466-01	6642200024	HP0812	GEN	PONDO 2021 SUMMER PROJECTS	F H	08/03/2021	08/12/2021	R	\$6,183.00
							21-22			39548	\$6,183.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4468-01	6642200002	HP0812	GEN	PFHS 2021 SUMMER PROJECTS	P H	08/03/2021	08/12/2021	R	\$38,998.00
							21-22			39548	\$38,998.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4489-01	6642200009	HP0819	GEN	PFMS 2021 SUMMER PROJECTS	F H	08/03/2021	08/19/2021	R	\$1,200.00
							21-22			39593	\$1,200.00
NUMBER OF INVOICES: 4											\$52,641.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	411052-01	6642200153	08/31/21	GEN	OPEN PO	P H	08/05/2021	08/31/2021	R	\$120.13
							21-22			39669	\$120.13
SUN RENT001	SUN RENTAL CENTER POST FALLS	411492-01	6642200153	08/31/21	GEN	OPEN PO	P H	08/10/2021	08/31/2021	R	\$60.50
							21-22			39669	\$60.50
SUN RENT001	SUN RENTAL CENTER POST FALLS	411626-01	6642200153	08/31/21	GEN	OPEN PO	P H	08/11/2021	08/31/2021	R	\$137.65
							21-22			39669	\$137.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$318.28
SUPER ON000	SUPER ONE FOODS PF	02-1346535	6812200037	08/31/21	GEN	FY22 SUPPLIES	P H	08/16/2021	08/31/2021	R	\$141.92
							21-22			39670	\$141.92
SUPER ON000	SUPER ONE FOODS PF	04-2647111	6812200037	08/31/21	GEN	FY22 SUPPLIES	P H	08/17/2021	08/31/2021	R	\$23.92
							21-22			39670	\$23.92
SUPER ON000	SUPER ONE FOODS PF	06-3542065	7102200006	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/20/2021	08/31/2021	R	\$9.55
							21-22			39670	\$9.55
NUMBER OF INVOICES: 3											\$175.39
T-MOBILE000	T-MOBILE USA INC	971305225 07212021	0000000000	HP0805	GEN	MOBILE INTERNET	H	07/21/2021	08/05/2021	R	\$2,019.99
							21-22			39528	\$2,019.99
NUMBER OF INVOICES: 1											\$2,019.99
TECHVISI000	TECHVISION LLC	1417	8002200024	HP0819	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P H	07/31/2021	08/19/2021	R	\$3,000.00
							21-22			39594	\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
TERRYS D000	TERRYS DAIRY INC.	08172021	7102200021	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/17/2021	08/31/2021	R	\$9,407.60
							21-22			39671	\$9,407.60
NUMBER OF INVOICES: 1											\$9,407.60
TIFCO IN000	TIFCO INDUSTRIES INC	71674019	6812200038	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/13/2021	08/05/2021	R	\$172.72
							21-22			39529	\$172.72
TIFCO IN000	TIFCO INDUSTRIES INC	71677715	6812200038	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$49.95
							21-22			39529	\$49.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
TIFCO IN000	TIFCO INDUSTRIES INC	71677888	6812200038	HP0805	GEN	FY22 SUPPLIES BUSES	P H	07/26/2021	08/05/2021	R	\$37.90
							21-22			39529	\$37.90
TIFCO IN000	TIFCO INDUSTRIES INC	71682173	6812200038	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/09/2021	08/31/2021	R	\$185.46
							21-22			39672	\$185.46
NUMBER OF INVOICES: 4											\$446.03
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P30312	6812200039	08/31/21	GEN	FY22 SHOP-PARTS	P H	08/10/2021	08/31/2021	R	\$464.00
							21-22			39673	\$464.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P31187	6812200039	08/31/21	GEN	FY22 SHOP-PARTS	P H	08/09/2021	08/31/2021	R	\$193.76
							21-22			39673	\$193.76
NUMBER OF INVOICES: 2											\$657.76
TREATY R000	TREATY ROCK ELEMENTARY	08232021	0012200117	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/23/2021	08/31/2021	A	\$1,000.00
							21-22			212200525	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504783-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$1,370.17
							21-22			39595	\$1,370.17
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504804-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$315.64
							21-22			39595	\$315.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504811-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$19.34
							21-22			39595	\$19.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504817-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$495.93
							21-22			39595	\$495.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504856-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$363.55
							21-22			39595	\$363.55

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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504861-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$244.46
							21-22			39595	\$244.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504864-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$218.50
							21-22			39595	\$218.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504875-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$118.98
							21-22			39595	\$118.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504877-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$704.66
							21-22			39595	\$704.66
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504880-2	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$1,680.71
							21-22			39595	\$1,680.71
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2505030-1	6642200117	HP0819	GEN	HVAC FILTERS	P H	07/30/2021	08/19/2021	R	\$403.02
							21-22			39595	\$403.02
NUMBER OF INVOICES: 11											\$5,934.96
UNITED W000	UNITED WAY OF KOOTENAI CO	20210825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$140.00
							21-22			39624	\$140.00
NUMBER OF INVOICES: 1											\$140.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN88455	0012200078	08/31/21	GEN	TELEPHONE SERVICE	P H	08/01/2021	08/31/2021	R	\$1,557.84
							21-22			39674	\$1,557.84
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN88455(1)	7102200017	08/31/21	GEN	ANNUAL PO FOR SERVICES	P H	08/01/2021	08/31/2021	R	\$117.74
							21-22			39674	\$117.74
NUMBER OF INVOICES: 2											\$1,675.58
UNIVERSI002	UNIVERSITY OF IDAHO CDA	08062021	0012200094	HP0819	GEN	GOOGLE SUPERSTAR TRAINING	F H	08/06/2021	08/19/2021	R	\$2,280.00
							21-22			39596	\$2,280.00

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
NUMBER OF INVOICES: 1											\$2,280.00
URM FOOD000	URM FOOD SERVICE	08162021	7102200015	08/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/16/2021	08/31/2021	R	\$137.39
							21-22			39675	\$137.39
URM FOOD000	URM FOOD SERVICE	08162021(1)	7102200007	08/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/16/2021	08/31/2021	R	\$27,792.43
							21-22			39675	\$27,792.43
NUMBER OF INVOICES: 2											\$27,929.82
US BANK 012	US BANK CORP BOND	1809956	0000000000	HP0831	GEN	2019 GO BOND P & I	H	08/16/2021	08/31/2021	W	\$910,375.00
							21-22			202100041	\$910,375.00
NUMBER OF INVOICES: 1											\$910,375.00
US POSTA000	US POSTAL SERVICE - POC	08112021	0012200080	08/31/21	GEN	POSTAGE	F H	08/31/2021	08/31/2021	R	\$36,000.00
							21-22			39676	\$36,000.00
NUMBER OF INVOICES: 1											\$36,000.00
US TREAS000	US TREASURY - IRS	20210825ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2021	08/25/2021	R	\$0.00
							21-22				\$0.00
NUMBER OF INVOICES: 1											\$0.00
USI INC 000	USI INC	0393278601017	1072200002	HP0819	GEN	1701 Opti Clear Laminating Film 27" - 1" - core - 250' Roll	F H	07/16/2021	08/19/2021	R	\$391.07
							21-22			39597	\$391.07
NUMBER OF INVOICES: 1											\$391.07
VERIZON 001	VERIZON WIRELESS	9884490774	0000000000	HP0805	GEN	CELL PHONE SERVICE	H	07/21/2021	08/05/2021	M	\$1,674.86
							21-22			954	\$1,674.86

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
NUMBER OF INVOICES: 1												\$1,674.86
WALTER E000	WALTER E NELSON CO	446990	6612200003	HP0819	GEN	BUILDING CARE EQUIPMENT	P	H	07/26/2021	08/19/2021	R	\$54.00
							21-22			39598		\$54.00
WALTER E000	WALTER E NELSON CO	447013	6612200002	HP0819	GEN	CUSTODIAL SUPPLIES	P	H	07/26/2021	08/19/2021	R	\$50.90
							21-22			39598		\$50.90
WALTER E000	WALTER E NELSON CO	447995	6612200002	HP0819	GEN	CUSTODIAL SUPPLIES	P	H	08/06/2021	08/19/2021	R	\$58.78
							21-22			39598		\$58.78
WALTER E000	WALTER E NELSON CO	448040	6612200002	HP0819	GEN	CUSTODIAL SUPPLIES	P	H	08/06/2021	08/19/2021	R	\$181.90
							21-22			39598		\$181.90
WALTER E000	WALTER E NELSON CO	448061	6612200002	HP0819	GEN	CUSTODIAL SUPPLIES	P	H	08/06/2021	08/19/2021	R	\$87.85
							21-22			39598		\$87.85
WALTER E000	WALTER E NELSON CO	448590	6612200002	HP0819	GEN	CUSTODIAL SUPPLIES	P	H	08/13/2021	08/19/2021	R	\$117.56
							21-22			39598		\$117.56
NUMBER OF INVOICES: 6												\$550.99
WARD'S S000	WARD'S SCIENCE	8805698130	3012200039	08/31/21	GEN	SCIENCE	P	H	08/10/2021	08/31/2021	R	\$85.27
							21-22			39677		\$85.27
WARD'S S000	WARD'S SCIENCE	8805710393	3012200039	08/31/21	GEN	SCIENCE	P	H	08/11/2021	08/31/2021	R	\$1,263.11
							21-22			39677		\$1,263.11
NUMBER OF INVOICES: 2												\$1,348.38
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210825ADWAS	0000000000	ZPAY	GEN	Payroll accrual		H	08/25/2021	08/25/2021	R	\$350.50
							21-22			39625		\$350.50
NUMBER OF INVOICES: 1												\$350.50
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	08042021	6812200042	HP0805	GEN	FY22 MVR BUS DRIVERS	P	H	08/04/2021	08/05/2021	R	\$13.00

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
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	08042021		*****CONTINUED*****							
							21-22			39530	\$13.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	08242021	6812200042	HP0824S	GEN	FY22 MVR BUS DRIVERS	P H	08/24/2021	08/24/2021	R	\$13.00
							21-22			39605	\$13.00
NUMBER OF INVOICES: 2											\$26.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1674834-1826-2	0000000000	HP0819	GEN	GARBAGE	H	08/01/2021	08/19/2021	R	\$235.90
							21-22			39599	\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1674920-1826-9	0000000000	HP0819	GEN	GARBAGE	H	08/01/2021	08/19/2021	R	\$125.66
							21-22			39599	\$125.66
NUMBER OF INVOICES: 2											\$361.56
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-2355	6642200119	08/31/21	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/04/2021	08/31/2021	R	\$220.00
							21-22			39678	\$220.00
NUMBER OF INVOICES: 1											\$220.00
WAXIE SA000	WAXIE SANITARY SUPPLY	80153398	6612200006	HP0805	GEN	CUSTODIAL SUPPLY	P H	07/16/2021	08/05/2021	R	\$509.26
							21-22			39531	\$509.26
WAXIE SA000	WAXIE SANITARY SUPPLY	80153414	6612200006	HP0805	GEN	CUSTODIAL SUPPLY	P H	07/16/2021	08/05/2021	R	\$10.16
							21-22			39531	\$10.16
WAXIE SA000	WAXIE SANITARY SUPPLY	80210137	6612200006	HP0819	GEN	CUSTODIAL SUPPLY	P H	08/11/2021	08/19/2021	R	\$15.59
							21-22			39600	\$15.59
NUMBER OF INVOICES: 3											\$535.01
WCP SOLU000	WCP SOLUTIONS	12351735	6612200008	HP0805	GEN	CUSTODIAL SUPPLIES	P H	07/21/2021	08/05/2021	R	\$1,890.00
							21-22			39532	\$1,890.00

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
NUMBER OF INVOICES: 1											\$1,890.00
WELLS FA002	WELLS FARGO CARD SERVICES	07/14 DN ALASKA AIR	0012200062	HP0819	GEN	PURCHASE SERVICES	F H	07/14/2021	08/19/2021	M	\$528.01
							21-22			956	\$528.01
WELLS FA002	WELLS FARGO CARD SERVICES	07/19 SW WESTERN MTN	6812200046	HP0819	GEN	2017 CHEV COLLINS 14 PASSENGER WHITE BUS	F H	07/19/2021	08/19/2021	M	\$1,000.00
							21-22			957	\$1,000.00
WELLS FA002	WELLS FARGO CARD SERVICES	07/22 SW HAMPTON	6812200047	HP0819	GEN	TECHNICIANS WORKSHOP	F H	07/22/2021	08/19/2021	M	\$758.88
							21-22			957	\$758.88
NUMBER OF INVOICES: 3											\$2,286.89
WEST RID000	WEST RIDGE ELEMENTARY	08232021	0012200115	08/31/21	GEN	TITLE II PROFESSIONAL DEVELOPMENT ALLOCATION	F H	08/31/2021	08/31/2021	A	\$1,000.00
							21-22			212200526	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0077341-IN	6812200041	HP0812	GEN	FY22 SHOP-PARTS	P H	07/20/2021	08/12/2021	R	\$173.96
							21-22			39549	\$173.96
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0077561-IN	6812200045	HP0817S	GEN	2017 CHEVY COLLINS 14 PASSENGER BUS	F H	08/16/2021	08/17/2021	R	\$42,763.00
							21-22			39550	\$42,763.00
NUMBER OF INVOICES: 2											\$42,936.96
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001744072	6812200043	08/31/21	GEN	FY22 SUPPLIES BUSES	P H	08/13/2021	08/31/2021	R	\$9,873.83
							21-22			39679	\$9,873.83
NUMBER OF INVOICES: 1											\$9,873.83
WYOMING 000	WYOMING WOOD FLOORS LLC	5062	6642200016	HP0819	GEN	GES 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$2,038.40
							21-22			39601	\$2,038.40

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
WYOMING 000	WYOMING WOOD FLOORS LLC	5065	6642200027	HP0819	GEN	PONDO 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$3,505.46
							21-22			39601	\$3,505.46
WYOMING 000	WYOMING WOOD FLOORS LLC	5067	6642200008	HP0819	GEN	PFMS 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$5,330.22
							21-22			39601	\$5,330.22
WYOMING 000	WYOMING WOOD FLOORS LLC	5068	6642200014	HP0819	GEN	PVE 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$2,366.70
							21-22			39601	\$2,366.70
WYOMING 000	WYOMING WOOD FLOORS LLC	5069	6642200011	HP0819	GEN	RCMS 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$4,280.64
							21-22			39601	\$4,280.64
WYOMING 000	WYOMING WOOD FLOORS LLC	5070	6642200020	HP0819	GEN	SELTICE 2021 SUMMER PROJECTS	F H	08/12/2021	08/19/2021	R	\$3,505.46
							21-22			39601	\$3,505.46
NUMBER OF INVOICES: 6											\$21,026.88
ZIEGLER 000	ZIEGLER LUMBER COMPANY	154010	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/02/2021	08/31/2021	R	\$9.95
							21-22			39680	\$9.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	182020	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/10/2021	08/31/2021	R	\$286.75
							21-22			39680	\$286.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	188215	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/11/2021	08/31/2021	R	\$242.90
							21-22			39680	\$242.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	189900	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/11/2021	08/31/2021	R	\$242.90
							21-22			39680	\$242.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	198060	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/13/2021	08/31/2021	R	\$2.18
							21-22			39680	\$2.18
ZIEGLER 000	ZIEGLER LUMBER COMPANY	208900	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/17/2021	08/31/2021	R	\$45.63
							21-22			39680	\$45.63

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
ZIEGLER 000	ZIEGLER LUMBER COMPANY	3848	6642200122	08/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/11/2021	08/31/2021	R	\$-199.95
							21-22			39680	\$-199.95
NUMBER OF INVOICES: 7											\$630.36
ZIPLY FI000	ZIPLY FIBER	08102021	0012200042	HP0819	GEN	Telephone Service	P H	08/10/2021	08/19/2021	R	\$3,137.29
							21-22			39602	\$3,137.29
NUMBER OF INVOICES: 1											\$3,137.29
TOTAL NUMBER OF HISTORY INVOICES:											\$3,435,687.96
18 ACH CHECK INVOICES											\$30,995.75
508 COMPUTER CHECK INVOICES											\$1,493,080.24
52 MANUAL CHECK INVOICES											\$23,180.13
30 VOID CHECK INVOICES											\$-1,215.85
25 WIRE TRAN CHECK INVOICES											\$1,889,647.69
TOTAL INVOICES:											\$3,435,687.96
BANK TOTALS: BANK										INVOICE AMOUNT	NET AMOUNT
GEN										\$3,435,687.96	\$3,435,687.96
BANK ACCOUNT #											
*** A 111100 000 000 000											

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 *****