

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
A-L COMP000	A-L COMPRESSED GASES	332887	6642200047	HP0923	GEN	MAINTENANCE SUPPLIES & TOOLS	P H	07/31/2021	09/23/2021	R	\$15.00
							21-22		39792		\$15.00
A-L COMP000	A-L COMPRESSED GASES	334248	6642200047	HP0909	GEN	MAINTENANCE SUPPLIES & TOOLS	P H	08/31/2021	09/09/2021	R	\$15.00
							21-22		39717		\$15.00
NUMBER OF INVOICES: 2											\$30.00
ABM JANI000	ABM JANITORIAL SERVICES	16413698	6612200001	HP0902	GEN	6 MONTHS JULY-DECEMBER	P H	09/01/2021	09/02/2021	R	\$58,408.79
							21-22		39681		\$58,408.79
ABM JANI000	ABM JANITORIAL SERVICES	16413698	6612200001	092421	GEN	6 MONTHS JULY-DECEMBER	P H	09/01/2021	09/24/2021	V	\$58,408.79
							21-22		39681		\$58,408.79
ABM JANI000	ABM JANITORIAL SERVICES	16413698	6612200001	092421	GEN	6 MONTHS JULY-DECEMBER - REDUCED 30%	P H	09/01/2021	09/24/2021	R	\$40,886.15
							21-22		39827		\$40,886.15
NUMBER OF INVOICES: 3											\$40,886.15
ACE HARD000	ACE HARDWARE	321032/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	06/23/2021	09/23/2021	R	\$19.79
							21-22		39793		\$19.79
ACE HARD000	ACE HARDWARE	321212/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	06/29/2021	09/23/2021	R	\$13.48
							21-22		39793		\$13.48
ACE HARD000	ACE HARDWARE	321254/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	06/29/2021	09/23/2021	R	\$2.51
							21-22		39793		\$2.51
ACE HARD000	ACE HARDWARE	321285/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	06/30/2021	09/23/2021	R	\$18.88
							21-22		39793		\$18.88
ACE HARD000	ACE HARDWARE	321459/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	07/06/2021	09/23/2021	R	\$5.38
							21-22		39793		\$5.38

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	<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>
ACE HARD000	ACE HARDWARE	321464/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	07/07/2021	09/23/2021	R	\$72.26
							21-22		39793		\$72.26
ACE HARD000	ACE HARDWARE	322153/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	07/26/2021	09/23/2021	R	\$61.85
							21-22		39793		\$61.85
ACE HARD000	ACE HARDWARE	322883/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/18/2021	09/09/2021	R	\$14.64
							21-22		39718		\$14.64
ACE HARD000	ACE HARDWARE	322927/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/19/2021	09/09/2021	R	\$19.65
							21-22		39718		\$19.65
ACE HARD000	ACE HARDWARE	323022/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/23/2021	09/09/2021	R	\$8.07
							21-22		39718		\$8.07
ACE HARD000	ACE HARDWARE	323025/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/23/2021	09/09/2021	R	\$9.52
							21-22		39718		\$9.52
ACE HARD000	ACE HARDWARE	323031/1	0000000000	HP0909	GEN	PLUMBING	H	08/23/2021	09/09/2021	R	\$35.96
							21-22		39718		\$35.96
ACE HARD000	ACE HARDWARE	323035/1	0000000000	HP0909	GEN	PLUMBING	H	08/23/2021	09/09/2021	R	\$14.27
							21-22		39718		\$14.27
ACE HARD000	ACE HARDWARE	323049/1	0000000000	HP0909	GEN	ELECTRICAL	H	08/24/2021	09/09/2021	R	\$29.14
							21-22		39718		\$29.14
ACE HARD000	ACE HARDWARE	323053/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/24/2021	09/09/2021	R	\$43.22
							21-22		39718		\$43.22
ACE HARD000	ACE HARDWARE	323057/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/24/2021	09/09/2021	R	\$11.52
							21-22		39718		\$11.52
ACE HARD000	ACE HARDWARE	323075/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/25/2021	09/09/2021	R	\$53.07
							21-22		39718		\$53.07

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	<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>
ACE HARD000	ACE HARDWARE	323081/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/25/2021	09/09/2021	R	\$8.99
							21-22		39718		\$8.99
ACE HARD000	ACE HARDWARE	323121/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/26/2021	09/09/2021	R	\$18.56
							21-22		39718		\$18.56
ACE HARD000	ACE HARDWARE	323131/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/26/2021	09/09/2021	R	\$28.08
							21-22		39718		\$28.08
ACE HARD000	ACE HARDWARE	323172/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/27/2021	09/09/2021	R	\$21.92
							21-22		39718		\$21.92
ACE HARD000	ACE HARDWARE	323174/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/27/2021	09/09/2021	R	\$25.60
							21-22		39718		\$25.60
ACE HARD000	ACE HARDWARE	323178/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/27/2021	09/09/2021	R	\$158.35
							21-22		39718		\$158.35
ACE HARD000	ACE HARDWARE	323203/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/30/2021	09/09/2021	R	\$56.26
							21-22		39718		\$56.26
ACE HARD000	ACE HARDWARE	323251/1	0000000000	HP0909	GEN	MAINT SUPPLIES	H	08/31/2021	09/09/2021	R	\$17.26
							21-22		39718		\$17.26
ACE HARD000	ACE HARDWARE	323296/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/01/2021	09/23/2021	R	\$14.39
							21-22		39793		\$14.39
ACE HARD000	ACE HARDWARE	323324/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/02/2021	09/23/2021	R	\$19.58
							21-22		39793		\$19.58
ACE HARD000	ACE HARDWARE	323365/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/03/2021	09/23/2021	R	\$24.73
							21-22		39793		\$24.73
ACE HARD000	ACE HARDWARE	323369/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/03/2021	09/23/2021	R	\$12.78
							21-22		39793		\$12.78

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ACE HARD000	ACE HARDWARE	323400/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/07/2021	09/23/2021	R	\$14.98
							21-22		39793		\$14.98
ACE HARD000	ACE HARDWARE	323410/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/07/2021	09/23/2021	R	\$17.99
							21-22		39793		\$17.99
ACE HARD000	ACE HARDWARE	323470/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/08/2021	09/23/2021	R	\$27.07
							21-22		39793		\$27.07
ACE HARD000	ACE HARDWARE	323478/1	0000000000	HP0923	GEN	PLUMBING	H	09/08/2021	09/23/2021	R	\$4.49
							21-22		39793		\$4.49
ACE HARD000	ACE HARDWARE	323510/1	0000000000	HP0923	GEN	PLUMBING	H	09/09/2021	09/23/2021	R	\$2.15
							21-22		39793		\$2.15
ACE HARD000	ACE HARDWARE	323511/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/09/2021	09/23/2021	R	\$5.00
							21-22		39793		\$5.00
ACE HARD000	ACE HARDWARE	323607/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/13/2021	09/23/2021	R	\$64.62
							21-22		39793		\$64.62
ACE HARD000	ACE HARDWARE	323632/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/14/2021	09/23/2021	R	\$22.49
							21-22		39793		\$22.49
ACE HARD000	ACE HARDWARE	323649/1	0000000000	HP0923	GEN	MAINT - TOOLS	H	09/14/2021	09/23/2021	R	\$62.99
							21-22		39793		\$62.99
ACE HARD000	ACE HARDWARE	323657/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/15/2021	09/23/2021	R	\$17.98
							21-22		39793		\$17.98
ACE HARD000	ACE HARDWARE	323662/1	0000000000	HP0923	GEN	MAINT SUPPLIES	H	09/15/2021	09/23/2021	R	\$35.49
							21-22		39793		\$35.49
ACE HARD000	ACE HARDWARE	323668/1	0000000000	HP0923	GEN	LIGHTING EXT	H	09/15/2021	09/23/2021	R	\$21.59
							21-22		39793		\$21.59

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ACE HARD000	ACE HARDWARE	323672/1	0000000000	HP0923	GEN	HVAC	H	09/15/2021	09/23/2021	R	\$41.34
							21-22		39793		\$41.34
NUMBER OF INVOICES: 42											\$1,177.89
ACTUARIE000	ACTUARIES NORTHWEST	2118	0012200178	09/30/21	GEN	SERVICES	F H	09/19/2021	09/30/2021	R	\$2,400.00
							21-22		39849		\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
ADD ELEC000	ADD ELECTRONICS	4146	6812200063	09/30/21	GEN	SUPPLIES	F H	09/21/2021	09/30/2021	R	\$267.76
							21-22		39850		\$267.76
NUMBER OF INVOICES: 1											\$267.76
ADVANCED005	ADVANCED BENEFITS	Sept PFSD	0012200045	09/30/21	GEN	SERVICES	P H	08/31/2021	09/30/2021	R	\$4,400.00
							21-22		39851		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210924ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$2,859.51
							21-22		39829		\$2,859.51
AFLAC GR000	AFLAC GROUP	20210924ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$4,617.07
							21-22		39829		\$4,617.07
NUMBER OF INVOICES: 2											\$7,476.58
ALLIED T000	ALLIED TELEDATA	321040	0032200027	HP0923	GEN	Phone Support for Line Conversion/Fire Testing	F H	09/13/2021	09/23/2021	R	\$1,397.50
							21-22		39794		\$1,397.50
NUMBER OF INVOICES: 1											\$1,397.50
ALSCO 000	ALSCO	LSPO2442903 A	0012200024	HP0909	GEN	Mat Service	P H	08/26/2021	09/09/2021	R	\$6.50
							21-22		39719		\$6.50

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ALSCO	000 ALSCO	LSPO2442903 B	6812200005	HP0909	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	08/26/2021	09/09/2021	R	\$49.17
							21-22		39719		\$49.17
ALSCO	000 ALSCO	LSPO2445078	6812200005	09/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	09/02/2021	09/30/2021	R	\$59.64
							21-22		39852		\$59.64
ALSCO	000 ALSCO	LSPO2447259 A	0012200024	09/30/21	GEN	Mat Service	P H	09/09/2021	09/30/2021	R	\$6.50
							21-22		39852		\$6.50
ALSCO	000 ALSCO	LSPO2447259 B	6812200005	09/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	09/09/2021	09/30/2021	R	\$49.17
							21-22		39852		\$49.17
ALSCO	000 ALSCO	LSPO2449456	6812200005	09/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	09/16/2021	09/30/2021	R	\$59.64
							21-22		39852		\$59.64
ALSCO	000 ALSCO	LSPO2451620 A	0012200024	09/30/21	GEN	Mat Service	P H	09/23/2021	09/30/2021	R	\$6.50
							21-22		39852		\$6.50
ALSCO	000 ALSCO	LSPO2451620 B	6812200005	09/30/21	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	09/23/2021	09/30/2021	R	\$49.17
							21-22		39852		\$49.17
NUMBER OF INVOICES: 8											\$286.29
AMAZON.C000	AMAZON.COM	435376563454	1052200008	09/30/21	GEN	FY 21-22 Supplies	F H	08/18/2021	09/30/2021	M	\$299.98
							21-22		967		\$299.98
AMAZON.C000	AMAZON.COM	435594539844	3012200053	09/30/21	GEN	MATH	P H	09/03/2021	09/30/2021	M	\$43.96
							21-22		967		\$43.96
AMAZON.C000	AMAZON.COM	439636738338	2022200008	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/30/2021	09/30/2021	M	\$550.69
							21-22		967		\$550.69

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	<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>
AMAZON.C000	AMAZON.COM	443759683765	3012200046	09/30/21	GEN	OFFICE SUPPLIES	F H	08/18/2021	09/30/2021	M	\$17.80
							21-22			967	\$17.80
AMAZON.C000	AMAZON.COM	445763855346	3012200052	09/30/21	GEN	GREENHOUSE	P H	09/03/2021	09/30/2021	M	\$14.49
							21-22			967	\$14.49
AMAZON.C000	AMAZON.COM	445849349938	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/18/2021	09/30/2021	M	\$21.80
							21-22			967	\$21.80
AMAZON.C000	AMAZON.COM	445866499863	2012200008	09/30/21	GEN	CLASSROOM SUPPLIES	F H	08/31/2021	09/30/2021	M	\$313.99
							21-22			967	\$313.99
AMAZON.C000	AMAZON.COM	453356849848	1032200005	09/30/21	GEN	SUPPLIES	F H	08/30/2021	09/30/2021	M	\$339.19
							21-22			967	\$339.19
AMAZON.C000	AMAZON.COM	453559883868	3012200054	09/30/21	GEN	SCIENCE	F H	09/03/2021	09/30/2021	M	\$71.91
							21-22			967	\$71.91
AMAZON.C000	AMAZON.COM	453599844985	2022200008	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/23/2021	09/30/2021	M	\$231.89
							21-22			967	\$231.89
AMAZON.C000	AMAZON.COM	454663974574	0032200021	09/30/21	GEN	Technology Items	F H	08/23/2021	09/30/2021	M	\$108.05
							21-22			967	\$108.05
AMAZON.C000	AMAZON.COM	457348539446	3012200046	09/30/21	GEN	OFFICE SUPPLIES	F H	08/19/2021	09/30/2021	M	\$99.98
							21-22			967	\$99.98
AMAZON.C000	AMAZON.COM	457553853356	3012200052	09/30/21	GEN	GREENHOUSE	P H	09/03/2021	09/30/2021	M	\$28.98
							21-22			967	\$28.98
AMAZON.C000	AMAZON.COM	457897333868	3012200052	09/30/21	GEN	GREENHOUSE	P H	09/08/2021	09/30/2021	M	\$51.76
							21-22			967	\$51.76
AMAZON.C000	AMAZON.COM	458684956845	1072200010	09/30/21	GEN	supplies	F H	08/30/2021	09/30/2021	M	\$167.97
							21-22			967	\$167.97

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AMAZON.C000	AMAZON.COM	459484466678	1072200013	09/30/21	GEN	supplies	P H	09/03/2021	09/30/2021	M	\$171.49
							21-22		967		\$171.49
AMAZON.C000	AMAZON.COM	459763967685	3012200046	09/30/21	GEN	OFFICE SUPPLIES	F H	08/18/2021	09/30/2021	M	\$15.68
							21-22		967		\$15.68
AMAZON.C000	AMAZON.COM	459843735947	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$84.05
							21-22		967		\$84.05
AMAZON.C000	AMAZON.COM	463645878867	1072200014	09/30/21	GEN	Supplies	P H	09/07/2021	09/30/2021	M	\$35.46
							21-22		967		\$35.46
AMAZON.C000	AMAZON.COM	464689385597	0032200015	09/30/21	GEN	Bench Stock Items for 2021-22	F H	08/18/2021	09/30/2021	M	\$-44.97
							21-22		967		\$-44.97
AMAZON.C000	AMAZON.COM	465847895547	1022200009	09/30/21	GEN	SCHOOL SUPPLIES 2021-2022	F H	08/18/2021	09/30/2021	M	\$16.00
							21-22		967		\$16.00
AMAZON.C000	AMAZON.COM	465878474544	3012200053	09/30/21	GEN	MATH	P H	09/03/2021	09/30/2021	M	\$33.99
							21-22		967		\$33.99
AMAZON.C000	AMAZON.COM	469356736765	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$3.55
							21-22		967		\$3.55
AMAZON.C000	AMAZON.COM	473947564765	1052200008	09/30/21	GEN	FY 21-22 Supplies	F H	08/27/2021	09/30/2021	M	\$391.40
							21-22		967		\$391.40
AMAZON.C000	AMAZON.COM	477967548665	2022200010	09/30/21	GEN	SUPPLY ORDER	P H	09/08/2021	09/30/2021	M	\$16.99
							21-22		967		\$16.99
AMAZON.C000	AMAZON.COM	479367684483	1022200009	09/30/21	GEN	SCHOOL SUPPLIES 2021-2022	F H	08/18/2021	09/30/2021	M	\$1,251.63
							21-22		967		\$1,251.63
AMAZON.C000	AMAZON.COM	489458964974	2012200009	09/30/21	GEN	CLASSROOM SUPPLIES	F H	08/31/2021	09/30/2021	M	\$194.00
							21-22		967		\$194.00

<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>
AMAZON.C000	AMAZON.COM	535646575664	3012200030	09/30/21	GEN	LIBRARY	F H	09/09/2021	09/30/2021	M	\$14.39
							21-22			967	\$14.39
AMAZON.C000	AMAZON.COM	537364545889	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/28/2021	09/30/2021	M	\$199.99
							21-22			967	\$199.99
AMAZON.C000	AMAZON.COM	544338834649	0022200010	09/30/21	GEN	MAPS	P H	08/16/2021	09/30/2021	M	\$19.98
							21-22			967	\$19.98
AMAZON.C000	AMAZON.COM	548559749656	1022200014	09/30/21	GEN	CLASSROOM SUPPLIES	F H	09/01/2021	09/30/2021	M	\$238.04
							21-22			967	\$238.04
AMAZON.C000	AMAZON.COM	555697346838	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/23/2021	09/30/2021	M	\$26.09
							21-22			967	\$26.09
AMAZON.C000	AMAZON.COM	573334884447	1052200009	09/30/21	GEN	Books	P H	08/18/2021	09/30/2021	M	\$699.30
							21-22			967	\$699.30
AMAZON.C000	AMAZON.COM	576479849497	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$32.32
							21-22			967	\$32.32
AMAZON.C000	AMAZON.COM	576945685365	0012200127	09/30/21	GEN	SUPPLIES	P H	08/25/2021	09/30/2021	M	\$349.95
							21-22			967	\$349.95
AMAZON.C000	AMAZON.COM	577463998443	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$1,452.18
							21-22			967	\$1,452.18
AMAZON.C000	AMAZON.COM	586798598936	1052200008	09/30/21	GEN	FY 21-22 Supplies	F H	08/23/2021	09/30/2021	M	\$8.79
							21-22			967	\$8.79
AMAZON.C000	AMAZON.COM	588547639538	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/25/2021	09/30/2021	M	\$21.90
							21-22			967	\$21.90
AMAZON.C000	AMAZON.COM	596444434833	3012200030	09/30/21	GEN	LIBRARY	F H	09/05/2021	09/30/2021	M	\$15.49
							21-22			967	\$15.49

<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>
AMAZON.C000	AMAZON.COM	599883989384	3012200053	09/30/21	GEN	MATH	P H	09/03/2021	09/30/2021	M	\$32.88
							21-22			967	\$32.88
AMAZON.C000	AMAZON.COM	637345874848	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/18/2021	09/30/2021	M	\$47.73
							21-22			967	\$47.73
AMAZON.C000	AMAZON.COM	638934878374	1022200013	09/30/21	GEN	CLASSROOM SUPPLIES	F H	08/27/2021	09/30/2021	M	\$123.22
							21-22			967	\$123.22
AMAZON.C000	AMAZON.COM	647536373766	3012200052	09/30/21	GEN	GREENHOUSE	P H	09/03/2021	09/30/2021	M	\$19.95
							21-22			967	\$19.95
AMAZON.C000	AMAZON.COM	658986365354	0022200010	09/30/21	GEN	MAPS	P H	08/16/2021	09/30/2021	M	\$20.09
							21-22			967	\$20.09
AMAZON.C000	AMAZON.COM	664973694758	2022200011	09/30/21	GEN	SUPPLY ORDER	F H	09/03/2021	09/30/2021	M	\$477.00
							21-22			967	\$477.00
AMAZON.C000	AMAZON.COM	673597966734	3012200052	09/30/21	GEN	GREENHOUSE	P H	09/03/2021	09/30/2021	M	\$47.87
							21-22			967	\$47.87
AMAZON.C000	AMAZON.COM	679688555655	2022200010	09/30/21	GEN	SUPPLY ORDER	P H	09/03/2021	09/30/2021	M	\$12.95
							21-22			967	\$12.95
AMAZON.C000	AMAZON.COM	687398399838	2012200007	09/30/21	GEN	CLASSROOM SUPPLIES	F H	08/31/2021	09/30/2021	M	\$99.99
							21-22			967	\$99.99
AMAZON.C000	AMAZON.COM	695764799373	2022200017	09/30/21	GEN	SUPPLIES	P H	09/09/2021	09/30/2021	M	\$14.92
							21-22			967	\$14.92
AMAZON.C000	AMAZON.COM	697363977755	0022200010	09/30/21	GEN	MAPS	P H	09/01/2021	09/30/2021	M	\$23.98
							21-22			967	\$23.98
AMAZON.C000	AMAZON.COM	736554388466	3012200054	09/30/21	GEN	SCIENCE	F H	09/07/2021	09/30/2021	M	\$32.05
							21-22			967	\$32.05

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	736788657869	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/18/2021	09/30/2021	M	\$1,646.54
							21-22			967	\$1,646.54
AMAZON.C000	AMAZON.COM	746347753687	1052200010	09/30/21	GEN	Supplies	P H	09/09/2021	09/30/2021	M	\$169.97
							21-22			967	\$169.97
AMAZON.C000	AMAZON.COM	748556453934	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/25/2021	09/30/2021	M	\$57.00
							21-22			967	\$57.00
AMAZON.C000	AMAZON.COM	754978643388	1072200009	09/30/21	GEN	Supplies	F H	08/30/2021	09/30/2021	M	\$195.97
							21-22			967	\$195.97
AMAZON.C000	AMAZON.COM	757394764437	2012200005	09/30/21	GEN	CLASSROOM SUPPLIES	F H	08/23/2021	09/30/2021	M	\$629.98
							21-22			967	\$629.98
AMAZON.C000	AMAZON.COM	759965363973	8002200043	09/30/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PVE LIFE SKILLS.	F H	09/01/2021	09/30/2021	M	\$118.77
							21-22			967	\$118.77
AMAZON.C000	AMAZON.COM	764693464674	8002200033	09/30/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SES RESOURCE ROOM.	F H	09/01/2021	09/30/2021	M	\$153.26
							21-22			967	\$153.26
AMAZON.C000	AMAZON.COM	776879787789	0022200020	09/30/21	GEN	SUPPLIES	F H	09/08/2021	09/30/2021	M	\$139.52
							21-22			967	\$139.52
AMAZON.C000	AMAZON.COM	778986673376	1072200013	09/30/21	GEN	supplies	P H	09/03/2021	09/30/2021	M	\$23.96
							21-22			967	\$23.96
AMAZON.C000	AMAZON.COM	779485949895	3012200056	09/30/21	GEN	CTE-MARKETING	F H	09/05/2021	09/30/2021	M	\$158.38
							21-22			967	\$158.38
AMAZON.C000	AMAZON.COM	784559448338	4912200004	09/30/21	GEN	SUPPLIES	F H	09/08/2021	09/30/2021	M	\$306.76
							21-22			967	\$306.76

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	<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>
AMAZON.C000	AMAZON.COM	785575346448	1072200009	09/30/21	GEN	Supplies	F H	09/01/2021	09/30/2021	M	\$28.85
							21-22			967	\$28.85
AMAZON.C000	AMAZON.COM	785747833536	3012200048	09/30/21	GEN	OFFICE SUPPLIES	F H	08/25/2021	09/30/2021	M	\$62.34
							21-22			967	\$62.34
AMAZON.C000	AMAZON.COM	797497855983	3012200053	09/30/21	GEN	MATH	P H	09/03/2021	09/30/2021	M	\$39.95
							21-22			967	\$39.95
AMAZON.C000	AMAZON.COM	797786365749	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$112.10
							21-22			967	\$112.10
AMAZON.C000	AMAZON.COM	833937667994	1072200015	09/30/21	GEN	Supplies	P H	09/08/2021	09/30/2021	M	\$186.59
							21-22			967	\$186.59
AMAZON.C000	AMAZON.COM	854649859977	1022200009	09/30/21	GEN	SCHOOL SUPPLIES 2021-2022	F H	08/18/2021	09/30/2021	M	\$19.98
							21-22			967	\$19.98
AMAZON.C000	AMAZON.COM	857686399758	1052200008	09/30/21	GEN	FY 21-22 Supplies	F H	08/18/2021	09/30/2021	M	\$99.64
							21-22			967	\$99.64
AMAZON.C000	AMAZON.COM	866968569963	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	09/01/2021	09/30/2021	M	\$20.95
							21-22			967	\$20.95
AMAZON.C000	AMAZON.COM	877846489373	2022200011	09/30/21	GEN	SUPPLY ORDER	F H	09/03/2021	09/30/2021	M	\$61.64
							21-22			967	\$61.64
AMAZON.C000	AMAZON.COM	883463473875	0022200010	09/30/21	GEN	MAPS	P H	08/16/2021	09/30/2021	M	\$21.49
							21-22			967	\$21.49
AMAZON.C000	AMAZON.COM	884596833933	3012200053	09/30/21	GEN	MATH	P H	09/03/2021	09/30/2021	M	\$32.76
							21-22			967	\$32.76
AMAZON.C000	AMAZON.COM	886856963374	0032200021	09/30/21	GEN	Technology Items	F H	08/23/2021	09/30/2021	M	\$76.19
							21-22			967	\$76.19

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	887398647389	1052200008	09/30/21	GEN	FY 21-22 Supplies	F H	08/18/2021	09/30/2021	M	\$248.01
							21-22			967	\$248.01
AMAZON.C000	AMAZON.COM	888675846868	2022200008	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/23/2021	09/30/2021	M	\$9.52
							21-22			967	\$9.52
AMAZON.C000	AMAZON.COM	894599886735	1072200013	09/30/21	GEN	supplies	P H	09/03/2021	09/30/2021	M	\$7.56
							21-22			967	\$7.56
AMAZON.C000	AMAZON.COM	898677869784	2022200011	09/30/21	GEN	SUPPLY ORDER	F H	09/06/2021	09/30/2021	M	\$48.38
							21-22			967	\$48.38
AMAZON.C000	AMAZON.COM	955759676858	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/27/2021	09/30/2021	M	\$10.99
							21-22			967	\$10.99
AMAZON.C000	AMAZON.COM	965856994369	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	08/18/2021	09/30/2021	M	\$29.70
							21-22			967	\$29.70
AMAZON.C000	AMAZON.COM	988954495833	3012200030	09/30/21	GEN	LIBRARY	F H	08/05/2021	09/30/2021	M	\$428.62
							21-22			967	\$428.62
AMAZON.C000	AMAZON.COM	989467788966	3012200050	09/30/21	GEN	PROFESSIONAL DEVELOPMENT	F H	09/06/2021	09/30/2021	M	\$69.85
							21-22			967	\$69.85
AMAZON.C000	AMAZON.COM	993545393787	2022200005	09/30/21	GEN	SCHOOL SUPPLIES	F H	09/02/2021	09/30/2021	M	\$28.73
							21-22			967	\$28.73
AMAZON.C000	AMAZON.COM	994637755573	2022200004	09/30/21	GEN	SCHOOL YEAR SUPPLIES	F H	08/18/2021	09/30/2021	M	\$16.48
							21-22			967	\$16.48
AMAZON.C000	AMAZON.COM	999948337987	0022200010	09/30/21	GEN	MAPS	P H	08/23/2021	09/30/2021	M	\$19.93
							21-22			967	\$19.93
NUMBER OF INVOICES: 85											\$13,843.12
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210924ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$7,077.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210924ADAMFID	*****CONTINUED*****				21-22		39830		\$7,077.12
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210924ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$4,594.98
							21-22		39830		\$4,594.98
NUMBER OF INVOICES: 2											\$11,672.10
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210924AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,835.00
							21-22		39831		\$1,835.00
NUMBER OF INVOICES: 1											\$1,835.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210924AD125	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$6,275.87
							21-22		39832		\$6,275.87
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210924ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,016.66
							21-22		39832		\$1,016.66
NUMBER OF INVOICES: 2											\$7,292.53
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21073131236	0012200035	HP0902	GEN	ADMIN FEES	P H	08/26/2021	09/02/2021	R	\$97.00
							21-22		39682		\$97.00
NUMBER OF INVOICES: 1											\$97.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210924AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$150.00
							21-22		39833		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20210924AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$50.00
							21-22		39834		\$50.00
NUMBER OF INVOICES: 1											\$50.00
AVERERAC000	AVERETT, RACHEL K.	09152021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE -	H	09/15/2021	09/30/2021	A	\$14.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AVERERAC000	AVERETT, RACHEL K.	09152021		*****CONTINUED*****							
						AUG/SEP 21					
							21-22		212200527		\$14.34
						NUMBER OF INVOICES: 1					\$14.34
AVISTA U000	AVISTA UTILITIES	09022021	0012200043	HP0916	GEN	Utilities	P H	09/02/2021	09/16/2021	R	\$35,677.12
							21-22		39751		\$35,677.12
						NUMBER OF INVOICES: 1					\$35,677.12
BATTERY 001	BATTERY SYSTEMS INC	6969367	6642200155	HP0923	GEN	BATTERIES OPEN PO	P H	09/13/2021	09/23/2021	R	\$415.00
							21-22		39795		\$415.00
						NUMBER OF INVOICES: 1					\$415.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	430733	0012200085	HP0923	GEN	TEXTBOOKS	F H	08/11/2021	09/23/2021	R	\$18.69
							21-22		39796		\$18.69
BENCHMAR000	BENCHMARK EDUCATION COMPANY	433107	0022200006	HP0916	GEN	PURCHASE SERVICES	F H	08/31/2021	09/16/2021	R	\$2,400.00
							21-22		39752		\$2,400.00
						NUMBER OF INVOICES: 2					\$2,418.69
BIDDLBRI000	BIDDLE, BRIAN	09212021	0000000000	HP0923	GEN	GAP REFUND - JAMESON	H	09/21/2021	09/23/2021	R	\$234.00
							21-22		39797		\$234.00
						NUMBER OF INVOICES: 1					\$234.00
BLICK AR001	BLICK ART MATERIALS	7052470	3012200051	HP0923	GEN	ART SUPPLIES--MC	P H	09/10/2021	09/23/2021	R	\$479.79
							21-22		39798		\$479.79
						NUMBER OF INVOICES: 1					\$479.79
BLUE CRO000	BLUE CROSS OF IDAHO	09242021	0000000000	ZPAY	GEN	EAP PROGRAM COST: SEP 2021 (8/25/21 P/R) \$1279.60 OCT	H	09/24/2021	09/24/2021	R	\$2,674.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	09242021		*****CONTINUED*****		2021 (9/24/21 P/R) \$1394.40	21-22		39837		\$2,674.00
BLUE CRO000	BLUE CROSS OF IDAHO	119216	0000000000	HP0923	GEN	EMPLOYEE BENEFITS CORP PAYMENT #119216 09/10/21	H 21-22	09/16/2021	09/23/2021	R	\$6,985.10
									39799		\$6,985.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$351.72
									39837		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$171.81
									39837		\$171.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$117.84
									39837		\$117.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$1,123.80
									39837		\$1,123.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$1,312.02
									39837		\$1,312.02
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$931.04
									39837		\$931.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$1,070.60
									39837		\$1,070.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20D2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$925.11
									39837		\$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	09/24/2021	09/24/2021	R	\$1,298.80
									39837		\$1,298.80

<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 CRO000	BLUE CROSS OF IDAHO	20210924AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$351.72
							21-22		39837		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$122.85
							21-22		39837		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$515.43
							21-22		39837		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$353.52
							21-22		39837		\$353.52
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,599.02
							21-22		39837		\$1,599.02
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,022.02
							21-22		39837		\$1,022.02
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,862.08
							21-22		39837		\$1,862.08
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,697.93
							21-22		39837		\$1,697.93
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$925.11
							21-22		39837		\$925.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,066.49
							21-22		39837		\$1,066.49
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,298.80
							21-22		39837		\$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$223.48
							21-22		39837		\$223.48

<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 CRO000	BLUE CROSS OF IDAHO	20210924AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,426.95
							21-22		39837		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$2,160.27
							21-22		39837		\$2,160.27
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$4,099.41
							21-22		39837		\$4,099.41
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$758.40
							21-22		39837		\$758.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$2,120.10
							21-22		39837		\$2,120.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$4,219.18
							21-22		39837		\$4,219.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$5,206.53
							21-22		39837		\$5,206.53
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$12,650.04
							21-22		39837		\$12,650.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39837		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$5,098.47
							21-22		39837		\$5,098.47
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$7,258.49
							21-22		39837		\$7,258.49
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$11,892.52
							21-22		39837		\$11,892.52

<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 CRO000	BLUE CROSS OF IDAHO	20210924AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$19,376.76
							21-22		39837		\$19,376.76
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39837		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210924ADBCMD	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$592.76
							21-22		39837		\$592.76
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$79.88
							21-22		39837		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$19.97
							21-22		39837		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$79.88
							21-22		39837		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$699.80
							21-22		39837		\$699.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$816.18
							21-22		39837		\$816.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$579.66
							21-22		39837		\$579.66
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,298.80
							21-22		39837		\$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$498.14
							21-22		39837		\$498.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,298.80
							21-22		39837		\$1,298.80

<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 CRO000	BLUE CROSS OF IDAHO	20210924AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$79.88
							21-22		39837		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$19.97
							21-22		39837		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$59.91
							21-22		39837		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$239.64
							21-22		39837		\$239.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$996.28
							21-22		39837		\$996.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,106.18
							21-22		39837		\$1,106.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,159.32
							21-22		39837		\$1,159.32
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$6,002.62
							21-22		39837		\$6,002.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$498.14
							21-22		39837		\$498.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$589.66
							21-22		39837		\$589.66
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,298.80
							21-22		39837		\$1,298.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$119.85
							21-22		39837		\$119.85

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	<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 CRO000	BLUE CROSS OF IDAHO	20210924AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$838.95
							21-22		39837		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$838.95
							21-22		39837		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,118.60
							21-22		39837		\$1,118.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$3,196.00
							21-22		39837		\$3,196.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$6,997.90
							21-22		39837		\$6,997.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$13,947.92
							21-22		39837		\$13,947.92
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$17,139.57
							21-22		39837		\$17,139.57
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$41,735.16
							21-22		39837		\$41,735.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$8,885.25
							21-22		39837		\$8,885.25
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$11,896.43
							21-22		39837		\$11,896.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$16,936.76
							21-22		39837		\$16,936.76
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$27,749.78
							21-22		39837		\$27,749.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$45,213.09
							21-22		39837		\$45,213.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$166,246.40
							21-22		39837		\$166,246.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210924AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$84.34
							21-22		39837		\$84.34
NUMBER OF INVOICES: 74											\$485,226.63
BROOKPAT000	BROOK, PATRICIA	09212021	0000000000	HP0923	GEN	STUDENT REFUND - FOOD SERVICE	H	09/21/2021	09/23/2021	R	\$60.10
							21-22		39800		\$60.10
NUMBER OF INVOICES: 1											\$60.10
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1602061	0032200018	HP0916	GEN	Bench Stock Items	F H	09/03/2021	09/16/2021	R	\$69.79
							21-22		39753		\$69.79
NUMBER OF INVOICES: 1											\$69.79
CAXTON 000	CAXTON	1035635	1022200007	HP0902	GEN	SCHOOL SUPPLIES	P H	08/13/2021	09/02/2021	R	\$6,214.35
							21-22		39683		\$6,214.35
CAXTON 000	CAXTON	1036039	1022200007	HP0902	GEN	SCHOOL SUPPLIES	P H	08/26/2021	09/02/2021	R	\$42.79
							21-22		39683		\$42.79
NUMBER OF INVOICES: 2											\$6,257.14
CDA CABL000	CDA CABLING LLC	077	0032200013	HP0916	GEN	Cat6 Cable Install for Ponderosa	F H	07/19/2021	09/16/2021	R	\$720.00
							21-22		39754		\$720.00
NUMBER OF INVOICES: 1											\$720.00
CHEMSEAR000	CHEMSEARCH FE	7447311	6642200056	HP0902	GEN	HVAC	P H	07/21/2021	09/02/2021	R	\$1,690.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHEMSEAR000	CHEMSEARCH FE	7447311		*****CONTINUED*****			21-22		39684		\$1,690.90
NUMBER OF INVOICES: 1											\$1,690.90
CHILD NU000	CHILD NUTRITION PROGRAM	4292	0012200183	09/30/21	GEN	PURCHASE SERVICES	F H	08/23/2021	09/30/2021	R	\$115.23
							21-22		39853		\$115.23
NUMBER OF INVOICES: 1											\$115.23
CITY SER000	CITY SERVICE VALCON	CL64831	6812200010	HP0902	GEN	FY22 FUEL	P H	08/31/2021	09/02/2021	R	\$238.23
							21-22		39685		\$238.23
CITY SER000	CITY SERVICE VALCON	CL64831(1)	6812200011	HP0902	GEN	FY22 BUS FUEL	P H	08/31/2021	09/02/2021	R	\$1,140.42
							21-22		39685		\$1,140.42
CITY SER000	CITY SERVICE VALCON	CL64832	6642200057	HP0902	GEN	FUEL	P H	08/31/2021	09/02/2021	R	\$1,940.53
							21-22		39685		\$1,940.53
CITY SER000	CITY SERVICE VALCON	CL64833	0012200025	HP0902	GEN	Vehicle Fuel	P H	08/31/2021	09/02/2021	R	\$150.80
							21-22		39685		\$150.80
CITY SER000	CITY SERVICE VALCON	CL64834	7102200009	HP0902	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/31/2021	09/02/2021	R	\$32.63
							21-22		39685		\$32.63
NUMBER OF INVOICES: 5											\$3,502.61
CLEARWAT000	CLEARWATER SPRINGS INC	732766	0012200033	HP0909	GEN	SUPPLIES	P H	08/31/2021	09/09/2021	R	\$6.99
							21-22		39720		\$6.99
CLEARWAT000	CLEARWATER SPRINGS INC	733946	0012200044	HP0909	GEN	Water Service	P H	08/31/2021	09/09/2021	R	\$10.95
							21-22		39720		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	734546	1042200006	HP0909	GEN	Office Water	P H	08/31/2021	09/09/2021	R	\$34.95
							21-22		39720		\$34.95

<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>
NUMBER OF INVOICES: 3											\$52.89
COEUR D 001	COEUR D ALENE GRBG SRV	08312021	0000000000	HP0909	GEN	GARBAGE SERVICE	H	08/31/2021	09/09/2021	R	\$336.64
							21-22		39721		\$336.64
COEUR D 001	COEUR D ALENE GRBG SRV	1055027	0000000000	HP0916	GEN	GARBAGE SERVICE	H	09/14/2021	09/16/2021	R	\$29.95
							21-22		39755		\$29.95
NUMBER OF INVOICES: 2											\$366.59
COEUR D 003	COEUR D ALENE PRESS	I00476563-08072021	0012200091	HP0909	GEN	JOB AD	F H	08/31/2021	09/09/2021	R	\$175.00
							21-22		39722		\$175.00
NUMBER OF INVOICES: 1											\$175.00
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1056961	6642200059	HP0916	GEN	EQUIPMENT REPAIR	P H	08/03/2021	09/16/2021	R	\$36.70
							21-22		39756		\$36.70
COEUR D 010	COEUR D ALENE TRACTOR	CDA-120489	6642200059	HP0916	GEN	EQUIPMENT REPAIR	P H	08/12/2021	09/16/2021	R	\$483.43
							21-22		39756		\$483.43
NUMBER OF INVOICES: 2											\$520.13
COEUR D 016	COEUR D ALENE PAVING INC	002	0012100413	HP0909	GEN	CONTRACT SERVICES	P H	08/30/2021	09/09/2021	R	\$101,153.61
							21-22		39723		\$101,153.61
NUMBER OF INVOICES: 1											\$101,153.61
COGNIA I000	COGNIA INC	00137989	4912200002	HP0909	GEN	Membership Fee	F H	04/15/2021	09/09/2021	R	\$1,200.00
							21-22		39724		\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
COSTCO -001	COSTCO - CITI CARDS	08162021	6812200015	HP0902	GEN	FY22 SUPPLIES	P H	08/16/2021	09/02/2021	M	\$114.08
							21-22		960		\$114.08

<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											\$114.08
COSTCO M000	COSTCO MEMBERSHIP	October 2021	0012200106	HP0916	GEN	MEMBERSHIP RENEWAL	F H	09/16/2021	09/16/2021	R	\$180.00
							21-22		39757		\$180.00
NUMBER OF INVOICES: 1											\$180.00
COUNTRY 000	COUNTRY LOCK & KEY	8032	6642200063	HP0902	GEN	DOORS / LOCKS / KEYS	F H	08/25/2021	09/02/2021	R	\$31.90
							21-22		39686		\$31.90
NUMBER OF INVOICES: 1											\$31.90
CPI INC 000	CPI INC	CUS0268613	0012200186	09/30/21	GEN	SERVICES	F H	09/15/2021	09/30/2021	R	\$3,909.00
							21-22		39854		\$3,909.00
NUMBER OF INVOICES: 1											\$3,909.00
CULLIGAN000	CULLIGAN	324414 083121	6812200016	HP0909	GEN	FY22 SUPPLIES	P H	08/31/2021	09/09/2021	R	\$12.70
							21-22		39725		\$12.70
CULLIGAN000	CULLIGAN	668804 083121	6642200064	HP0909	GEN	MAINTENANCE SUPPLIES	P H	08/31/2021	09/09/2021	R	\$14.30
							21-22		39725		\$14.30
CULLIGAN000	CULLIGAN	726000 083121	6642200064	HP0909	GEN	MAINTENANCE SUPPLIES	P H	08/31/2021	09/09/2021	R	\$19.05
							21-22		39725		\$19.05
NUMBER OF INVOICES: 3											\$46.05
CURRICUL000	CURRICULUM ASSOCIATES LLC	90040922	8002200011	HP0916	GEN	SPECIAL EDUCATION TESTING	F H	08/31/2021	09/16/2021	R	\$48.75
						PROTOCOLS FOR RCMS LIFE					
						SKILLS.					
							21-22		39758		\$48.75
CURRICUL000	CURRICULUM ASSOCIATES LLC	90045258	0012200138	HP0923	GEN	TEXTBOOKS	F H	09/15/2021	09/23/2021	R	\$2,618.00
							21-22		39801		\$2,618.00

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											\$2,666.75
CURTIKRI000	CURTIS, KRISTEN	09212021	0000000000	HP0923	GEN	STUDENT REFUND - FOOD SERVICE	H	09/21/2021	09/23/2021	R	\$47.00
							21-22		39802		\$47.00
NUMBER OF INVOICES: 1											\$47.00
DARDAN E000	DARDAN ENTERPRISES INC.	8	0012100119	HP0916	GEN	BUILDING UPGRADES	F H	09/13/2021	09/16/2021	R	\$5,000.00
							21-22		39759		\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
DELTA DE000	DELTA DENTAL OF IDAHO	09212021	0000000000	ZPAY	GEN	OVERPAYMENT JUNE 2021	H	09/21/2021	09/24/2021	R	\$-142.80
							21-22		39838		\$-142.80
DELTA DE000	DELTA DENTAL OF IDAHO	119216	0000000000	HP0923	GEN	EMPLOYEE BENEFITS CORP PMT #119216 09/10/21	H	09/16/2021	09/23/2021	R	\$224.19
							21-22		39803		\$224.19
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$53.26
							21-22		39838		\$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$122.84
							21-22		39838		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$171.66
							21-22		39838		\$171.66
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$124.32
							21-22		39838		\$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$119.88
							21-22		39838		\$119.88

<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>
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$122.84
							21-22		39838		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$497.28
							21-22		39838		\$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$259.74
							21-22		39838		\$259.74
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$632.32
							21-22		39838		\$632.32
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,408.96
							21-22		39838		\$1,408.96
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,975.50
							21-22		39838		\$1,975.50
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$5,008.32
							21-22		39838		\$5,008.32
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39838		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$19.97
							21-22		39838		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$39.94
							21-22		39838		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$39.94
							21-22		39838		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$19.97
							21-22		39838		\$19.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$119.82
							21-22		39838		\$119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$39.94
							21-22		39838		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$79.88
							21-22		39838		\$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$259.61
							21-22		39838		\$259.61
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$719.10
							21-22		39838		\$719.10
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,398.25
							21-22		39838		\$1,398.25
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,198.50
							21-22		39838		\$1,198.50
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,917.60
							21-22		39838		\$1,917.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210924AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$7,191.00
							21-22		39838		\$7,191.00
NUMBER OF INVOICES: 28											\$23,621.83
DOMINO'S000	DOMINO'S PIZZA	09162021	7102200002	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/16/2021	09/30/2021	R	\$2,660.25
							21-22		39855		\$2,660.25
NUMBER OF INVOICES: 1											\$2,660.25
DORIAN S000	DORIAN STUDIO INC.	IN1788112	3012200036	HP0902	GEN	OFFICE SUPPLIES	F H	08/26/2021	09/02/2021	R	\$353.50
							21-22		39687		\$353.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$353.50
ECOLAB I000	ECOLAB INC	09112021	7102200016	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/11/2021	09/30/2021	R	\$1,099.75
							21-22		39856		\$1,099.75
ECOLAB I000	ECOLAB INC	09152021	7102200016	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2021	09/30/2021	R	\$300.00
							21-22		39856		\$300.00
NUMBER OF INVOICES: 2											\$1,399.75
EDMENTUM000	EDMENTUM INC.	INV158604	7002100016	HP0916	GEN	SUPPLIES	F H	06/25/2021	09/16/2021	R	\$347.59
							21-22		39760		\$347.59
NUMBER OF INVOICES: 1											\$347.59
EDNETICS000	EDNETICS INC	107947	0032200008	HP0902	GEN	Gmail Migration Project	F H	08/24/2021	09/02/2021	R	\$16,112.45
							21-22		39688		\$16,112.45
EDNETICS000	EDNETICS INC	108297	0032200028	HP0923	GEN	Annual District Off-Site Storage for 2021-22.	F H	09/10/2021	09/23/2021	R	\$5,700.00
							21-22		39804		\$5,700.00
EDNETICS000	EDNETICS INC	108367	0032200026	HP0923	GEN	Ednetics Protect Support for Prairie View Elementary	F H	09/13/2021	09/23/2021	R	\$340.00
							21-22		39804		\$340.00
NUMBER OF INVOICES: 3											\$22,152.45
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210903ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$4.30
							21-22		202100040		\$4.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210903ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$0.00
							21-22		202100040		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210903ADMDCR		0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$1.01
							21-22		202100040		\$1.01

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	20210903AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$4.30
							21-22		202100040		\$4.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210903AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$1.01
							21-22		202100040		\$1.01
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$147,313.37
							21-22		202100046		\$147,313.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$7,589.23
							21-22		202100046		\$7,589.23
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$147,823.99
							21-22		202100046		\$147,823.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$34,452.43
							21-22		202100046		\$34,452.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$147,313.37
							21-22		202100046		\$147,313.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$34,452.43
							21-22		202100046		\$34,452.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-160.95
							21-22		202100047		\$-160.95
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100047		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-37.65
							21-22		202100047		\$-37.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-160.95
							21-22		202100047		\$-160.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-37.65
							21-22		202100047		\$-37.65
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$175.18
							21-22		202100048		\$175.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100048		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$40.97
							21-22		202100048		\$40.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$175.18
							21-22		202100048		\$175.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$40.97
							21-22		202100048		\$40.97
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$35.66
							21-22		202100052		\$35.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100052		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$8.34
							21-22		202100052		\$8.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$35.66
							21-22		202100052		\$35.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$8.34
							21-22		202100052		\$8.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$5.78
							21-22		202100055		\$5.78

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100055		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$1.35
							21-22		202100055		\$1.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$5.78
							21-22		202100055		\$5.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$1.35
							21-22		202100055		\$1.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-63.12
							21-22		202100056		\$-63.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100056		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-14.76
							21-22		202100056		\$-14.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-63.12
							21-22		202100056		\$-63.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$-14.76
							21-22		202100056		\$-14.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$63.12
							21-22		202100057		\$63.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100057		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210924GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$14.76
							21-22		202100057		\$14.76

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210924GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$63.12
							21-22		202100057		\$63.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210924GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$14.76
							21-22		202100057		\$14.76
NUMBER OF INVOICES: 41											\$519,092.80
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3382484	0012200095	HP0923	GEN	PURCHASE SERVICE	P H	09/15/2021	09/23/2021	R	\$231.00
							21-22		39805		\$231.00
NUMBER OF INVOICES: 1											\$231.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	21002	6642200067	HP0923	GEN	BELLS / INTERCOM / CLOCKS FIRE SYSTEM REPAIR	P H	09/10/2021	09/23/2021	R	\$865.00
							21-22		39806		\$865.00
NUMBER OF INVOICES: 1											\$865.00
EXPRESS 000	EXPRESS SERVICES INC	25893148	6642200068	HP0902	GEN	CONTRACT LABOR	P H	08/18/2021	09/02/2021	R	\$721.20
							21-22		39689		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25918531	6642200068	HP0916	GEN	CONTRACT LABOR	P H	08/24/2021	09/16/2021	R	\$721.20
							21-22		39761		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25952854	6642200068	HP0916	GEN	CONTRACT LABOR	P H	08/01/2021	09/16/2021	R	\$721.20
							21-22		39761		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25989313	6642200068	HP0923	GEN	CONTRACT LABOR	P H	09/08/2021	09/23/2021	R	\$721.20
							21-22		39807		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	26034341	6642200068	09/30/21	GEN	CONTRACT LABOR	P H	09/15/2021	09/30/2021	R	\$576.96
							21-22		39857		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	26065719	6642200068	09/30/21	GEN	CONTRACT LABOR	P H	09/22/2021	09/30/2021	R	\$721.20
							21-22		39857		\$721.20

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	<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: 6											\$4,182.96
FAIRWAY 000	FAIRWAY FLOOR INC	32868	6642200138	HP0902	GEN	CARPET REPLACEMENT	F H	07/02/2021	09/02/2021	R	\$35,938.00
							21-22		39690		\$35,938.00
NUMBER OF INVOICES: 1											\$35,938.00
FASTENAL000	FASTENAL	IDCOE144348	6812200018	09/30/21	GEN	FY22 SHOP-PARTS	P H	08/20/2021	09/30/2021	R	\$559.80
							21-22		39858		\$559.80
NUMBER OF INVOICES: 1											\$559.80
FATBEAM 000	FATBEAM LLC	19776	0012200021	HP0923	GEN	Internet Service	P H	08/01/2021	09/23/2021	R	\$9,373.00
							21-22		39808		\$9,373.00
FATBEAM 000	FATBEAM LLC	19802	0012200021	HP0923	GEN	Internet Service	P H	08/01/2021	09/23/2021	R	\$760.00
							21-22		39808		\$760.00
FATBEAM 000	FATBEAM LLC	20444	0012200021	09/30/21	GEN	Internet Service	P H	09/01/2021	09/30/2021	R	\$9,373.00
							21-22		39859		\$9,373.00
FATBEAM 000	FATBEAM LLC	20470	0012200021	09/30/21	GEN	Internet Service	P H	09/01/2021	09/30/2021	R	\$760.00
							21-22		39859		\$760.00
NUMBER OF INVOICES: 4											\$20,266.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68292	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$321.00
							21-22		39691		\$321.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68293	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$485.50
							21-22		39691		\$485.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68294	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$482.00
							21-22		39691		\$482.00

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FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68295	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$215.50
							21-22		39691		\$215.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68296	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$359.00
							21-22		39691		\$359.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68297	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$275.50
							21-22		39691		\$275.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68298	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$354.00
							21-22		39691		\$354.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68299	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$345.00
							21-22		39691		\$345.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68300	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$112.00
							21-22		39691		\$112.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68301	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$263.00
							21-22		39691		\$263.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68302	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$578.00
							21-22		39691		\$578.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68303	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/16/2021	09/02/2021	R	\$465.00
							21-22		39691		\$465.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68369	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/23/2021	09/02/2021	R	\$4,180.00
							21-22		39691		\$4,180.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68420	6642200072	HP0902	GEN	FIRE SYSTEMS	P H	08/27/2021	09/02/2021	R	\$451.50
							21-22		39691		\$451.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	68521	6642200072	HP0923	GEN	FIRE SYSTEMS	P H	09/07/2021	09/23/2021	R	\$222.50
							21-22		39809		\$222.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 15											\$9,109.50
FIRST FI000	FIRST FINANCIAL	20210924AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$400.00
							21-22		39839		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FLINN SC000	FLINN SCIENTIFIC INC	2620771	4912200005	09/30/21	GEN	CLASSROOM SUPPLIES	F H	09/17/2021	09/30/2021	R	\$352.36
							21-22		39860		\$352.36
NUMBER OF INVOICES: 1											\$352.36
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001519014:01	6812200020	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/23/2021	09/30/2021	R	\$25.50
							21-22		39861		\$25.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001526168:01	6812200020	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/07/2021	09/30/2021	R	\$51.04
							21-22		39861		\$51.04
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001526168:02	6812200020	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/20/2021	09/30/2021	R	\$38.09
							21-22		39861		\$38.09
NUMBER OF INVOICES: 3											\$114.63
FROG PUB000	FROG PUBLICATIONS INC.	22122-469	8002200036	HP0916	GEN	SPECIAL EDUCATION CLASSROOM	F H	09/03/2021	09/16/2021	R	\$188.10
						MATERIALS FOR WRE RESOURCE					
						ROOM.					
							21-22		39762		\$188.10
NUMBER OF INVOICES: 1											\$188.10
GCR TIRE000	GCR TIRES & SERVICE	800-182972	6812200021	09/30/21	GEN	FY22 CONTRACT SERVICES	P H	08/30/2021	09/30/2021	R	\$1,204.00
							21-22		39862		\$1,204.00
GCR TIRE000	GCR TIRES & SERVICE	800-183249	6812200021	09/30/21	GEN	FY22 CONTRACT SERVICES	P H	09/08/2021	09/30/2021	R	\$282.33
							21-22		39862		\$282.33

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	<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>
GCR TIRE000	GCR TIRES & SERVICE	800-183339	6812200021	09/30/21	GEN	FY22 CONTRACT SERVICES	P H	09/09/2021	09/30/2021	R	\$763.39
							21-22		39862		\$763.39
GCR TIRE000	GCR TIRES & SERVICE	800-183503	6812200021	09/30/21	GEN	FY22 CONTRACT SERVICES	P H	09/15/2021	09/30/2021	R	\$90.00
							21-22		39862		\$90.00
NUMBER OF INVOICES: 4											\$2,339.72
GOLDENWE000	GOLDENWEST MOBILITY	22178(1)	6812200022	HP0909	GEN	FY22 CONTRACT SERVICES/ SUPPLIES	P H	08/04/2021	09/09/2021	R	\$52.11
							21-22		39726		\$52.11
GOLDENWE000	GOLDENWEST MOBILITY	22262	6812200022	HP0909	GEN	FY22 CONTRACT SERVICES/ SUPPLIES	P H	08/27/2021	09/09/2021	R	\$230.51
							21-22		39726		\$230.51
NUMBER OF INVOICES: 2											\$282.62
GRAINGER000	GRAINGER INC 810628933	9035444828	6642200074	HP0916	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	08/26/2021	09/16/2021	R	\$98.04
							21-22		39763		\$98.04
NUMBER OF INVOICES: 1											\$98.04
GREENHAV000	GREENHAVEN PUBLISHING	GRL503872I	3012200042	09/30/21	GEN	LIBRARY	F H	09/16/2021	09/30/2021	R	\$170.21
							21-22		39863		\$170.21
NUMBER OF INVOICES: 1											\$170.21
GTS INTE000	GTS INTERIOR SUPPLY	18093577-00	6642200149	HP0902	GEN	CEILING TILES	F H	08/16/2021	09/02/2021	R	\$522.84
							21-22		39692		\$522.84
NUMBER OF INVOICES: 1											\$522.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207852	1022200008	HP0916	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	09/02/2021	09/16/2021	R	\$10.70
							21-22		39765		\$10.70

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	<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	AR207853	1022200008	HP0916	GEN	SERVICE AND MAINTENANCE AGREEMENT	P H	09/02/2021	09/16/2021	R	\$40.09
							21-22		39765		\$40.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207854	1082200004	HP0916	GEN	Copier Supplies	P H	09/02/2021	09/16/2021	R	\$16.51
							21-22		39765		\$16.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207855	1032200001	HP0916	GEN	SUPPLIES AND MAINTENANCE	P H	09/02/2021	09/16/2021	R	\$3.88
							21-22		39765		\$3.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207856	1032200001	HP0916	GEN	SUPPLIES AND MAINTENANCE	P H	09/02/2021	09/16/2021	R	\$10.63
							21-22		39765		\$10.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207858	1052200001	HP0916	GEN	FY 2022 COPY CHARGES	P H	09/02/2021	09/16/2021	R	\$1.14
							21-22		39765		\$1.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207859	1052200001	HP0916	GEN	FY 2022 COPY CHARGES	P H	09/02/2021	09/16/2021	R	\$11.18
							21-22		39765		\$11.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207860	1062200001	HP0916	GEN	COPIER COUNTS AND MAINTENANCE	P H	09/02/2021	09/16/2021	R	\$16.36
							21-22		39765		\$16.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207861	1042200001	HP0916	GEN	Workroom copier maintenance agreement	P H	09/02/2021	09/16/2021	R	\$2.20
							21-22		39765		\$2.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207862	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$12.35
							21-22		39765		\$12.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207863	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$75.92
							21-22		39765		\$75.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207864	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$71.61
							21-22		39765		\$71.61

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	<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	AR207865	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$1.97
							21-22		39765		\$1.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207866	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$0.92
							21-22		39765		\$0.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207867	3012200001	HP0916	GEN	COPIERS	P H	09/02/2021	09/16/2021	R	\$0.45
							21-22		39765		\$0.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207869	7102200019	HP0916	GEN	ANNUAL PO FOR SERVICES	P H	09/02/2021	09/16/2021	R	\$22.88
							21-22		39765		\$22.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207870	7102200019	HP0916	GEN	ANNUAL PO FOR SERVICES	P H	09/02/2021	09/16/2021	R	\$89.74
							21-22		39765		\$89.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207871	2022200001	HP0916	GEN	H & H COPIERS	P H	09/02/2021	09/16/2021	R	\$25.62
							21-22		39765		\$25.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207872	1072200001	HP0916	GEN	Copier Maintenance	P H	09/02/2021	09/16/2021	R	\$19.35
							21-22		39765		\$19.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207873	1072200001	HP0916	GEN	Copier Maintenance	P H	09/02/2021	09/16/2021	R	\$54.71
							21-22		39765		\$54.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207874	1072200001	HP0916	GEN	Copier Maintenance	P H	09/02/2021	09/16/2021	R	\$0.01
							21-22		39765		\$0.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR207875	6812200023	HP0916	GEN	FY22 CONTRACT SERVICES	P H	09/02/2021	09/16/2021	R	\$38.67
							21-22		39765		\$38.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR208211	1062200001	HP0916	GEN	COPIER COUNTS AND MAINTENANCE	P H	09/03/2021	09/16/2021	R	\$13.85
							21-22		39765		\$13.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR208783	1052200001	HP0916	GEN	FY 2022 COPY CHARGES	P H	09/07/2021	09/16/2021	R	\$1.72
							21-22		39765		\$1.72

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	<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	AR208785	2012200001	HP0916	GEN	COPY MACHINE MAINTENANCE 2021-22 SCHOOL YEAR	P H	09/07/2021	09/16/2021	R	\$142.65
							21-22		39765		\$142.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209072	1032200001	HP0916	GEN	SUPPLIES AND MAINTENANCE	P H	09/07/2021	09/16/2021	R	\$94.80
							21-22		39765		\$94.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209258	1082200004	HP0916	GEN	Copier Supplies	P H	09/10/2021	09/16/2021	R	\$184.25
							21-22		39765		\$184.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209259	1082200004	HP0916	GEN	Copier Supplies	P H	09/10/2021	09/16/2021	R	\$13.42
							21-22		39765		\$13.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209309	1072200004	HP0916	GEN	Supplies	F H	09/10/2021	09/16/2021	R	\$259.33
							21-22		39765		\$259.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209365	1042200001	HP0916	GEN	Workroom copier maintenance agreement	P H	09/13/2021	09/16/2021	R	\$0.38
							21-22		39765		\$0.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209366	4912200003	HP0916	GEN	Supplies and Repairs for Copier	P H	09/13/2021	09/16/2021	R	\$26.33
							21-22		39765		\$26.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209367	2022200001	HP0916	GEN	H & H COPIERS	P H	09/13/2021	09/16/2021	R	\$60.47
							21-22		39765		\$60.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209368	2022200001	HP0916	GEN	H & H COPIERS	P H	09/13/2021	09/16/2021	R	\$1.22
							21-22		39765		\$1.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209635	1042200001	09/30/21	GEN	Workroom copier maintenance agreement	P H	09/17/2021	09/30/2021	R	\$42.37
							21-22		39864		\$42.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209638	0012200022	09/30/21	GEN	Copier Maintenance	P H	09/17/2021	09/30/2021	R	\$103.83
							21-22		39864		\$103.83

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR209917	1082200004	09/30/21	GEN	Copier Supplies	P H	09/22/2021	09/30/2021	R	\$75.00
							21-22		39864		\$75.00
NUMBER OF INVOICES: 36											\$1,546.51
HAND2MIN000	HAND2MIND	60346446	0012200081	HP0923	GEN	TEXTBOOKS	F H	09/08/2021	09/23/2021	R	\$371.67
							21-22		39810		\$371.67
HAND2MIN000	HAND2MIND	60350294	0012200151	09/30/21	GEN	SUPPLIES MATH	P H	09/17/2021	09/30/2021	R	\$59.97
							21-22		39865		\$59.97
NUMBER OF INVOICES: 2											\$431.64
HARDITER000	HARDIN, TERRA	09102021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE -	H	09/10/2021	09/30/2021	A	\$15.85
						AUG/SEP 21					
							21-22		212200528		\$15.85
NUMBER OF INVOICES: 1											\$15.85
HARRIAMA000	HARRIS, AMANDA	09172021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/17/2021	09/30/2021	A	\$22.40
						21					
							21-22		212200529		\$22.40
NUMBER OF INVOICES: 1											\$22.40
HERITAGE002	HERITAGE HEALTH	PFS08182021	8002200042	HP0902	GEN	SPECIAL EDUCATION MEDICAID	P H	08/18/2021	09/02/2021	R	\$44.00
						PHYSICAL REFERRAL FEES.					
							21-22		39693		\$44.00
HERITAGE002	HERITAGE HEALTH	PFS09212021	8002200042	09/30/21	GEN	SPECIAL EDUCATION MEDICAID	P H	09/21/2021	09/30/2021	R	\$52.25
						PHYSICAL REFERRAL FEES.					
							21-22		39866		\$52.25
NUMBER OF INVOICES: 2											\$96.25
HORACE M000	HORACE MANN LIFE INS	20210924AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,900.00

<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>
HORACE M000	HORACE MANN LIFE INS	20210924AD18HMN	*****CONTINUED*****				21-22		39840		\$1,900.00
						NUMBER OF INVOICES: 1					\$1,900.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S155831	6642200077	HP0902	GEN	GROUND SUPPLIES / DE-ICE	P H 08/27/2021	09/02/2021	R		\$437.97
							21-22		39694		\$437.97
						NUMBER OF INVOICES: 1					\$437.97
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	955344708	0012200105	HP0902	GEN	TEXTBOOKS	F H 08/25/2021	09/02/2021	R		\$7,500.00
							21-22		39695		\$7,500.00
						NUMBER OF INVOICES: 1					\$7,500.00
HUMANWAR000	HUMANWARE USA INC	213628	0012200139	HP0916	GEN	SUPPLIES	F H 09/02/2021	09/16/2021	R		\$5,830.00
							21-22		39766		\$5,830.00
						NUMBER OF INVOICES: 1					\$5,830.00
IASA 000	IASA	200007104	0022200023	HP0923	GEN	PURCHASE SERVICES	F H 06/16/2021	09/23/2021	R		\$375.00
							21-22		39811		\$375.00
						NUMBER OF INVOICES: 1					\$375.00
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	09082021	0012200144	09/30/21	GEN	MEDICAID Local Match	F H 09/30/2021	09/30/2021	R		\$80,000.00
							21-22		39867		\$80,000.00
						NUMBER OF INVOICES: 1					\$80,000.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210903ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 09/03/2021	09/03/2021	R		\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 09/24/2021	09/24/2021	R		\$6,621.00
							21-22		39841		\$6,621.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$53,161.00
							21-22		39841		\$53,161.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210924GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22		39841		\$0.00
NUMBER OF INVOICES: 9											\$59,782.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	08272021	0012200131	HP0902	GEN	SERVICES	F H	08/27/2021	09/02/2021	R	\$2,000.00
							21-22		39696		\$2,000.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	09302021	0012200191	09/30/21	GEN	SERVICES	F H	09/30/2021	09/30/2021	R	\$2,000.00
							21-22		39868		\$2,000.00
NUMBER OF INVOICES: 2											\$4,000.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2042-273	6812200056	HP0902	GEN	TRAINING INSERVICE SDE	F H	08/25/2021	09/02/2021	R	\$30.00
							21-22		39697		\$30.00
NUMBER OF INVOICES: 1											\$30.00
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	09302021	0012200187	09/30/21	GEN	PURCHASE SERVICES	F H	09/30/2021	09/30/2021	R	\$100.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	09302021		*****CONTINUED*****			21-22		39869		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	25352431	0012200143	HP0909	GEN	INSURANCE PREMIUM ADJ	F H	08/25/2021	09/09/2021	R	\$17,489.00
							21-22		39727		\$17,489.00
						NUMBER OF INVOICES: 1					\$17,489.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	09142021	7102200013	09/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/14/2021	09/30/2021	R	\$5,827.23
							21-22		39870		\$5,827.23
						NUMBER OF INVOICES: 1					\$5,827.23
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2959519	6642200080	HP0902	GEN	DOOR HARDWARE	P H	08/23/2021	09/02/2021	R	\$92.52
							21-22		39698		\$92.52
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2973434	6642200080	HP0923	GEN	DOOR HARDWARE	P H	09/07/2021	09/23/2021	R	\$146.97
							21-22		39812		\$146.97
						NUMBER OF INVOICES: 2					\$239.49
IVY FUND000	IVY FUNDS	20210924ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$11,578.00
							21-22		39842		\$11,578.00
						NUMBER OF INVOICES: 1					\$11,578.00
J THAYER000	J THAYER COMPANY INC.	1542723-0	1072200003	HP0902	GEN	Supplies	F H	08/27/2021	09/02/2021	R	\$1,109.80
							21-22		39699		\$1,109.80
J THAYER000	J THAYER COMPANY INC.	1546820-0	7102200014	09/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/10/2021	09/30/2021	R	\$168.87
							21-22		39871		\$168.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
J THAYER000	J THAYER COMPANY INC.	1547099-0	0012200156	HP0916	GEN	SUPPLIES	F H	09/13/2021	09/16/2021	R	\$188.26
							21-22		39767		\$188.26
J THAYER000	J THAYER COMPANY INC.	1548849-0	0012200182	09/30/21	GEN	SUPPLIES	F H	09/21/2021	09/30/2021	R	\$86.86
							21-22		39871		\$86.86
NUMBER OF INVOICES: 4											\$1,553.79
J W PEPP000	J W PEPPER & SON INC	363572084	3012200049	09/30/21	GEN	BAND	F H	09/08/2021	09/30/2021	R	\$669.99
							21-22		39872		\$669.99
J W PEPP000	J W PEPPER & SON INC	363573166	3012200049	09/30/21	GEN	BAND	F H	09/08/2021	09/30/2021	R	\$263.00
							21-22		39872		\$263.00
J W PEPP000	J W PEPPER & SON INC	363573726	3012200049	09/30/21	GEN	BAND	F H	09/09/2021	09/30/2021	R	\$265.00
							21-22		39872		\$265.00
NUMBER OF INVOICES: 3											\$1,197.99
KARSCKAT000	KARSCHNEY, KATHRYN	15	0022200022	HP0916	GEN	SERVICES	F H	09/09/2021	09/16/2021	R	\$650.00
							21-22		39768		\$650.00
NUMBER OF INVOICES: 1											\$650.00
KCDA	000 KCDA	300566188	1052200006	HP0909	GEN	FY 2022 SUPPLIES	F H	08/13/2021	09/09/2021	R	\$1,984.31
							21-22		39728		\$1,984.31
KCDA	000 KCDA	300576785	1082200005	HP0923	GEN	Title Bulletin Boards	P H	09/16/2021	09/23/2021	R	\$268.28
							21-22		39813		\$268.28
KCDA	000 KCDA	300577881	1062200002	09/30/21	GEN	KCDA SUPPLIES	F H	09/20/2021	09/30/2021	R	\$731.06
							21-22		39873		\$731.06
NUMBER OF INVOICES: 3											\$2,983.65
KELLER S000	KELLER SUPPLY COMPANY	S015921012.001	6642200085	09/30/21	GEN	HVAC & PLUMBING SUPPLIES	P H	09/16/2021	09/30/2021	R	\$117.43

<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>
KELLER S000	KELLER SUPPLY COMPANY	S015921012.001	*****CONTINUED*****				21-22		39874		\$117.43
						NUMBER OF INVOICES: 1					\$117.43
KOOTENAI000	KOOTENAI CO SHERIFF	20210924ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H 09/24/2021	09/24/2021	R		\$1,491.53
							21-22		39843		\$1,491.53
						NUMBER OF INVOICES: 1					\$1,491.53
KOOTENAI002	KOOTENAI CTY SOLID WASTE	09152021	0012200036	HP0923	GEN	Garbage Service	P H 09/15/2021	09/23/2021	R		\$7,979.70
							21-22		39814		\$7,979.70
						NUMBER OF INVOICES: 1					\$7,979.70
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 08302021	0000000000	HP0909	GEN	UTILITY - ELECTRIC	H 08/30/2021	09/09/2021	R		\$3,205.00
							21-22		39729		\$3,205.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 08302021	0000000000	HP0909	GEN	UTILITY - ELECTRIC	H 08/30/2021	09/09/2021	R		\$42.00
							21-22		39729		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 08302021	0000000000	HP0909	GEN	UTILITY - ELECTRIC	H 08/30/2021	09/09/2021	R		\$1,828.00
							21-22		39729		\$1,828.00
						NUMBER OF INVOICES: 3					\$5,075.00
KOOTENAI004	KOOTENAI HEALTH	09302021	0012200190	09/30/21	GEN	CONTRACT SERVICES	P H 09/30/2021	09/30/2021	R		\$1,250.00
							21-22		39875		\$1,250.00
						NUMBER OF INVOICES: 1					\$1,250.00
KOTSCTIF000	KOTSCHVAR, TIFFANY	08302021	0000000000	HP0902	GEN	GAP REFUND - MAKENA	H 08/30/2021	09/02/2021	R		\$160.00
							21-22		39700		\$160.00
						NUMBER OF INVOICES: 1					\$160.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	2022-03	0012200142	HP0909	GEN	SERVICES	F H 09/02/2021	09/09/2021	R		\$135,159.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2022-03	*****CONTINUED*****				21-22		39730		\$135,159.50
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2022-03	0012200142	091021	GEN	SERVICES	F H	09/02/2021	09/10/2021	V	\$135,159.50
							21-22		39730		\$135,159.50
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2022-03	0012200142	091021	GEN	SERVICES	F H	09/02/2021	09/10/2021	R	\$135,159.50
							21-22		39750		\$135,159.50
NUMBER OF INVOICES: 3											\$135,159.50
LAIRD PL000	LAIRD PLASTICS INC	5533850 RI	6642200160	09/30/21	GEN	PLEXI GLASS	F H	09/20/2021	09/30/2021	R	\$285.00
							21-22		39876		\$285.00
NUMBER OF INVOICES: 1											\$285.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038154	7102200020	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/07/2021	09/30/2021	R	\$251.98
							21-22		39877		\$251.98
LAKE CIT005	LAKE CITY HEATING & COOLING	038156	7102200020	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/02/2021	09/30/2021	R	\$254.82
							21-22		39877		\$254.82
LAKE CIT005	LAKE CITY HEATING & COOLING	038162	7102200020	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/02/2021	09/30/2021	R	\$251.78
							21-22		39877		\$251.78
LAKE CIT005	LAKE CITY HEATING & COOLING	038852	7102200020	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	08/12/2021	09/30/2021	R	\$1,226.00
							21-22		39877		\$1,226.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038921	6642200087	HP0909	GEN	HVAC / REPAIRS MAINTENANCE	P H	08/13/2021	09/09/2021	R	\$253.98
							21-22		39731		\$253.98
NUMBER OF INVOICES: 5											\$2,238.56
LANCATYL000	LANCASTER, TYLER	07292021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - JUL21	H	07/29/2021	09/30/2021	A	\$75.77
							21-22		212200530		\$75.77

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LANCATYL000	LANCASTER, TYLER	09142021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP21	H	09/14/2021	09/30/2021	A	\$82.88
							21-22		212200530		\$82.88
NUMBER OF INVOICES: 2											\$158.65
LAWSON P000	LAWSON PRODUCTS INC	9308807296	6812200052	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/13/2021	09/30/2021	R	\$75.47
							21-22		39878		\$75.47
LAWSON P000	LAWSON PRODUCTS INC	9308811148	6812200052	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/14/2021	09/30/2021	R	\$37.23
							21-22		39878		\$37.23
NUMBER OF INVOICES: 2											\$112.70
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	26993058	0012200147	HP0916	GEN	SUPPLIES	F H	08/26/2021	09/16/2021	R	\$402.06
							21-22		39769		\$402.06
NUMBER OF INVOICES: 1											\$402.06
LOWES CO000	LOWES COMPANIES INC	908699	0000000000	HP0909	GEN	HVAC	H	08/23/2021	09/09/2021	M	\$323.38
							21-22		961		\$323.38
LOWES CO000	LOWES COMPANIES INC	909628	0000000000	HP0909	GEN	PLUMBING	H	07/26/2021	09/09/2021	M	\$45.28
							21-22		961		\$45.28
LOWES CO000	LOWES COMPANIES INC	909785	0000000000	HP0909	GEN	ELECTRICAL	H	08/19/2021	09/09/2021	M	\$62.51
							21-22		961		\$62.51
LOWES CO000	LOWES COMPANIES INC	928250	0000000000	HP0909	GEN	MAINT SUPPLIES	H	07/29/2021	09/09/2021	M	\$75.68
							21-22		961		\$75.68
LOWES CO000	LOWES COMPANIES INC	950594	0000000000	HP0909	GEN	HVAC	H	08/17/2021	09/09/2021	M	\$33.33
							21-22		961		\$33.33
LOWES CO000	LOWES COMPANIES INC	950883	0000000000	HP0909	GEN	PLUMBING	H	08/02/2021	09/09/2021	M	\$34.48
							21-22		961		\$34.48

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
LOWES CO000	LOWES COMPANIES INC	951720	0000000000	HP0909	GEN	HVAC SUPPLIES	H	07/29/2021	09/09/2021	M	\$23.74
							21-22		961		\$23.74
NUMBER OF INVOICES: 7											\$598.40
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0767817	0012200076	HP0902	GEN	SUPPLIES	F H	08/20/2021	09/02/2021	R	\$627.89
							21-22		39701		\$627.89
NUMBER OF INVOICES: 1											\$627.89
MAGISCHR000	MAGISTRALE, CHRISTINA	09302021	0012200148	09/30/21	GEN	CELL PHONE	F H	09/30/2021	09/30/2021	A	\$500.00
							21-22		212200531		\$500.00
NUMBER OF INVOICES: 1											\$500.00
MAGNUSON000	MAGNUSON MCHUGH & CO	99059446	0012200002	HP0923	GEN	CONTRACT SERVICES	P H	08/31/2021	09/23/2021	R	\$12,000.00
							21-22		39815		\$12,000.00
NUMBER OF INVOICES: 1											\$12,000.00
MARISTHE000	MARISTUEN-BORG, THEA	09142021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 21	H	09/14/2021	09/30/2021	A	\$70.78
							21-22		212200532		\$70.78
NUMBER OF INVOICES: 1											\$70.78
MIDWAY P000	MIDWAY PARTS LLC	123286	0000000000	HP0902	GEN	CREDIT MEMO - INV 282585	H	06/10/2021	09/02/2021	R	\$-445.00
							21-22		39702		\$-445.00
MIDWAY P000	MIDWAY PARTS LLC	287413	6642200088	HP0902	GEN	HVAC	P H	08/23/2021	09/02/2021	R	\$836.33
							21-22		39702		\$836.33
MIDWAY P000	MIDWAY PARTS LLC	288227	6642200088	09/30/21	GEN	HVAC	P H	09/13/2021	09/30/2021	R	\$12.72
							21-22		39879		\$12.72

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
MIDWAY P000	MIDWAY PARTS LLC	288281	6642200088	09/30/21	GEN	HVAC	P H	09/14/2021	09/30/2021	R	\$34.32
							21-22		39879		\$34.32
NUMBER OF INVOICES: 4											\$438.37
MILLER P000	MILLER PAINT COMPANY	32807746	6642200003	09/30/21	GEN	PFHS 2021 SUMMER PROJECTS	F H	07/19/2021	09/30/2021	R	\$5,460.00
							21-22		39880		\$5,460.00
MILLER P000	MILLER PAINT COMPANY	32816009	6642200003	HP0902	GEN	PFHS 2021 SUMMER PROJECTS	F H	07/22/2021	09/02/2021	R	\$6,300.00
							21-22		39703		\$6,300.00
MILLER P000	MILLER PAINT COMPANY	32831157	6642200003	HP0902	GEN	PFHS 2021 SUMMER PROJECTS	F H	07/28/2021	09/02/2021	R	\$2,730.00
							21-22		39703		\$2,730.00
NUMBER OF INVOICES: 3											\$14,490.00
MR ROUTE000	MR ROOTER PLUMBING	273646819	6642200159	HP0923	GEN	PLUMBING REPAIR	F H	09/09/2021	09/23/2021	R	\$4,898.50
							21-22		39816		\$4,898.50
NUMBER OF INVOICES: 1											\$4,898.50
MULLAN T000	MULLAN TRAIL ELEMENTARY	09302021	0012200161	09/30/21	GEN	ERI SUPPLY MONEY	F H	09/30/2021	09/30/2021	A	\$1,000.00
							21-22		212200533		\$1,000.00
MULLAN T000	MULLAN TRAIL ELEMENTARY	09302021(1)	0012200171	09/30/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F H	09/30/2021	09/30/2021	A	\$142.86
							21-22		212200533		\$142.86
NUMBER OF INVOICES: 2											\$1,142.86
NAPA AUT000	NAPA AUTO PARTS	3688-106952	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	08/18/2021	09/30/2021	R	\$-148.00
							21-22		39881		\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-108082	6642200090	HP0909	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	08/24/2021	09/09/2021	R	\$11.09
							21-22		39732		\$11.09

<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	3688-108110	6812200025	HP0909	GEN	FY22 SUPPLIES BUSES	P H	08/24/2021	09/09/2021	R	\$84.60
							21-22		39732		\$84.60
NAPA AUT000	NAPA AUTO PARTS	3688-108112	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	08/24/2021	09/30/2021	R	\$-259.00
							21-22		39881		\$-259.00
NAPA AUT000	NAPA AUTO PARTS	3688-108677	6812200025	HP0909	GEN	FY22 SUPPLIES BUSES	P H	08/26/2021	09/09/2021	R	\$287.04
							21-22		39732		\$287.04
NAPA AUT000	NAPA AUTO PARTS	3688-108924	6642200090	HP0909	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	08/27/2021	09/09/2021	R	\$62.70
							21-22		39732		\$62.70
NAPA AUT000	NAPA AUTO PARTS	3688-109970	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/01/2021	09/30/2021	R	\$459.99
							21-22		39881		\$459.99
NAPA AUT000	NAPA AUTO PARTS	3688-111535	6642200090	09/30/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	09/09/2021	09/30/2021	R	\$2.93
							21-22		39881		\$2.93
NAPA AUT000	NAPA AUTO PARTS	3688-112383	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/13/2021	09/30/2021	R	\$27.81
							21-22		39881		\$27.81
NAPA AUT000	NAPA AUTO PARTS	3688-113145	6812200062	09/30/21	GEN	SUPPLIES	P H	09/16/2021	09/30/2021	R	\$62.28
							21-22		39881		\$62.28
NAPA AUT000	NAPA AUTO PARTS	3688-113740	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/20/2021	09/30/2021	R	\$-111.00
							21-22		39881		\$-111.00
NAPA AUT000	NAPA AUTO PARTS	3688-114038	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/21/2021	09/30/2021	R	\$207.66
							21-22		39881		\$207.66
NAPA AUT000	NAPA AUTO PARTS	3688-114166	6642200090	09/30/21	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	09/21/2021	09/30/2021	R	\$93.71
							21-22		39881		\$93.71
NAPA AUT000	NAPA AUTO PARTS	3688-114709	6812200025	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/23/2021	09/30/2021	R	\$69.54
							21-22		39881		\$69.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 14											\$851.35
NATIONAL020	NATIONAL LIFE GROUP	20210924AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$500.00
							21-22		39844		\$500.00
NUMBER OF INVOICES: 1											\$500.00
NCPERS I000	NCPERS IDAHO	20210924ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,072.00
							21-22		39845		\$1,072.00
NUMBER OF INVOICES: 1											\$1,072.00
NORTHWES009	NORTHWEST DISTRIBUTION	09212021	7102200004	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/21/2021	09/30/2021	R	\$24,873.64
							21-22		39882		\$24,873.64
NUMBER OF INVOICES: 1											\$24,873.64
NORTHWES014	NORTHWESTERN STAGE LINES INC	2109-037	6812200030	HP0909	GEN	FY22 STUDENT TRAVEL	P H	09/03/2021	09/09/2021	R	\$9,600.00
							21-22		39733		\$9,600.00
NUMBER OF INVOICES: 1											\$9,600.00
NOVUS GL000	NOVUS GLASS	6986926	6812200029	HP0909	GEN	FY22 CONTRACT SERVICES	P H	08/26/2021	09/09/2021	R	\$150.00
							21-22		39734		\$150.00
NOVUS GL000	NOVUS GLASS	7007645	6812200029	09/30/21	GEN	FY22 CONTRACT SERVICES	P H	09/16/2021	09/30/2021	R	\$49.95
							21-22		39883		\$49.95
NUMBER OF INVOICES: 2											\$199.95
OFFICE D001	OFFICE DEPOT	188823511001	1072200005	HP0916	GEN	Supplies	P H	08/27/2021	09/16/2021	R	\$7.64
							21-22		39770		\$7.64
OFFICE D001	OFFICE DEPOT	188942294001	1072200005	HP0916	GEN	Supplies	P H	08/27/2021	09/16/2021	R	\$134.68
							21-22		39770		\$134.68

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	189770172001	2012200004	HP0902	GEN	OFFICE SUPPLIES	F H	08/24/2021	09/02/2021	R	\$98.62
							21-22		39704		\$98.62
OFFICE D001	OFFICE DEPOT	189770219001	2012200004	HP0902	GEN	OFFICE SUPPLIES	F H	08/24/2021	09/02/2021	R	\$14.70
							21-22		39704		\$14.70
OFFICE D001	OFFICE DEPOT	189770220001	2012200004	HP0902	GEN	OFFICE SUPPLIES	F H	08/25/2021	09/02/2021	R	\$51.98
							21-22		39704		\$51.98
OFFICE D001	OFFICE DEPOT	189772061001	2022200007	HP0902	GEN	SCHOOL SUPPLIES	P H	08/24/2021	09/02/2021	R	\$445.69
							21-22		39704		\$445.69
OFFICE D001	OFFICE DEPOT	189772069001	2022200007	HP0902	GEN	SCHOOL SUPPLIES	P H	08/24/2021	09/02/2021	R	\$58.07
							21-22		39704		\$58.07
OFFICE D001	OFFICE DEPOT	189772076001	2022200007	HP0902	GEN	SCHOOL SUPPLIES	P H	08/24/2021	09/02/2021	R	\$36.30
							21-22		39704		\$36.30
OFFICE D001	OFFICE DEPOT	189831795001	2022200016	HP0923	GEN	SUPPLIES	P H	09/10/2021	09/23/2021	R	\$94.41
							21-22		39817		\$94.41
OFFICE D001	OFFICE DEPOT	189831795002	2022200016	HP0923	GEN	SUPPLIES	P H	09/13/2021	09/23/2021	R	\$48.75
							21-22		39817		\$48.75
OFFICE D001	OFFICE DEPOT	189917397001	2022200006	09/30/21	GEN	SCHOOL YEAR SUPPLIES	P H	08/23/2021	09/30/2021	R	\$5.60
							21-22		39884		\$5.60
OFFICE D001	OFFICE DEPOT	189917397002	2022200006	09/30/21	GEN	SCHOOL YEAR SUPPLIES	P H	09/14/2021	09/30/2021	R	\$5.67
							21-22		39884		\$5.67
OFFICE D001	OFFICE DEPOT	190162218001	7002200004	HP0916	GEN	SUPPLIES	P H	09/02/2021	09/16/2021	R	\$22.33
							21-22		39770		\$22.33
OFFICE D001	OFFICE DEPOT	190362991001	1072200005	HP0902	GEN	Supplies	P H	08/25/2021	09/02/2021	R	\$1,844.55
							21-22		39704		\$1,844.55

<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>
OFFICE D001	OFFICE DEPOT	190362991002	1072200005	09/30/21	GEN	Supplies	P H	09/14/2021	09/30/2021	R	\$48.35
							21-22		39884		\$48.35
OFFICE D001	OFFICE DEPOT	190405080001	1072200005	HP0916	GEN	Supplies	P H	08/25/2021	09/16/2021	R	\$225.73
							21-22		39770		\$225.73
OFFICE D001	OFFICE DEPOT	190405081001	1072200005	HP0916	GEN	Supplies	P H	08/25/2021	09/16/2021	R	\$54.07
							21-22		39770		\$54.07
OFFICE D001	OFFICE DEPOT	190405083001	1072200005	HP0916	GEN	Supplies	P H	08/25/2021	09/16/2021	R	\$87.70
							21-22		39770		\$87.70
OFFICE D001	OFFICE DEPOT	190405084001	1072200005	HP0916	GEN	Supplies	P H	08/25/2021	09/16/2021	R	\$4.67
							21-22		39770		\$4.67
OFFICE D001	OFFICE DEPOT	191614761001	2022200009	09/30/21	GEN	SUPPLY ORDER	P H	09/01/2021	09/30/2021	R	\$156.01
							21-22		39884		\$156.01
OFFICE D001	OFFICE DEPOT	191614762001	2022200009	09/30/21	GEN	SUPPLY ORDER	P H	09/01/2021	09/30/2021	R	\$133.62
							21-22		39884		\$133.62
OFFICE D001	OFFICE DEPOT	191614763001	2022200009	09/30/21	GEN	SUPPLY ORDER	P H	09/01/2021	09/30/2021	R	\$152.18
							21-22		39884		\$152.18
OFFICE D001	OFFICE DEPOT	191773696001	1072200005	HP0916	GEN	Supplies	P H	08/30/2021	09/16/2021	R	\$28.20
							21-22		39770		\$28.20
OFFICE D001	OFFICE DEPOT	191790131001	4912200001	HP0916	GEN	OFFICE SUPLIES	F H	08/27/2021	09/16/2021	R	\$356.48
							21-22		39770		\$356.48
OFFICE D001	OFFICE DEPOT	191790134001	4912200001	HP0916	GEN	OFFICE SUPLIES	F H	08/27/2021	09/16/2021	R	\$358.31
							21-22		39770		\$358.31
OFFICE D001	OFFICE DEPOT	191790135001	4912200001	HP0916	GEN	OFFICE SUPLIES	F H	08/27/2021	09/16/2021	R	\$22.76
							21-22		39770		\$22.76

<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>
OFFICE D001	OFFICE DEPOT	191911948001	1072200005	09/30/21	GEN	Supplies	P H	09/02/2021	09/30/2021	R	\$345.37
							21-22		39884		\$345.37
OFFICE D001	OFFICE DEPOT	191962616001	1072200005	09/30/21	GEN	Supplies	P H	09/02/2021	09/30/2021	R	\$207.46
							21-22		39884		\$207.46
OFFICE D001	OFFICE DEPOT	191962616002	1072200005	09/30/21	GEN	Supplies	P H	09/03/2021	09/30/2021	R	\$10.64
							21-22		39884		\$10.64
OFFICE D001	OFFICE DEPOT	191962619001	1072200005	09/30/21	GEN	Supplies	P H	09/02/2021	09/30/2021	R	\$9.87
							21-22		39884		\$9.87
OFFICE D001	OFFICE DEPOT	192082924001	6642200093	HP0916	GEN	MAINTENANCE SUPPLIES	P H	08/30/2021	09/16/2021	R	\$38.89
							21-22		39770		\$38.89
OFFICE D001	OFFICE DEPOT	192083992001	6642200093	HP0916	GEN	MAINTENANCE SUPPLIES	P H	08/30/2021	09/16/2021	R	\$199.67
							21-22		39770		\$199.67
OFFICE D001	OFFICE DEPOT	192083993001	6642200093	HP0916	GEN	MAINTENANCE SUPPLIES	P H	08/30/2021	09/16/2021	R	\$147.78
							21-22		39770		\$147.78
OFFICE D001	OFFICE DEPOT	192263507001	1072200005	09/30/21	GEN	Supplies	P H	09/10/2021	09/30/2021	R	\$-38.22
							21-22		39884		\$-38.22
OFFICE D001	OFFICE DEPOT	192555651001	1072200005	09/30/21	GEN	Supplies	P H	09/16/2021	09/30/2021	R	\$42.23
							21-22		39884		\$42.23
OFFICE D001	OFFICE DEPOT	193251461001	1042200010	HP0916	GEN	SCHOOL SUPPLIES	P H	09/07/2021	09/16/2021	R	\$809.41
							21-22		39770		\$809.41
OFFICE D001	OFFICE DEPOT	193251463001	1042200010	HP0916	GEN	SCHOOL SUPPLIES	P H	09/07/2021	09/16/2021	R	\$100.00
							21-22		39770		\$100.00
OFFICE D001	OFFICE DEPOT	193251464001	1042200010	HP0916	GEN	SCHOOL SUPPLIES	P H	09/07/2021	09/16/2021	R	\$81.61
							21-22		39770		\$81.61

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	193340045001	2022200006	09/30/21	GEN	SCHOOL YEAR SUPPLIES	P	H	09/13/2021	09/30/2021	R	\$5.67
							21-22			39884		\$5.67
OFFICE D001	OFFICE DEPOT	194571625001	2012200012	09/30/21	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	09/30/2021	R	\$139.54
							21-22			39884		\$139.54
OFFICE D001	OFFICE DEPOT	194571627001	2012200012	09/30/21	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	09/30/2021	R	\$120.80
							21-22			39884		\$120.80
OFFICE D001	OFFICE DEPOT	194571628001	2012200012	09/30/21	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	09/30/2021	R	\$44.69
							21-22			39884		\$44.69
OFFICE D001	OFFICE DEPOT	194571784001	2012200013	HP0923	GEN	CLASSROOM SUPPLIES	F	H	09/15/2021	09/23/2021	R	\$99.28
							21-22			39817		\$99.28
OFFICE D001	OFFICE DEPOT	194709616001	2022200006	09/30/21	GEN	SCHOOL YEAR SUPPLIES	P	H	09/14/2021	09/30/2021	R	\$-1.89
							21-22			39884		\$-1.89
OFFICE D001	OFFICE DEPOT	195369973001	3012200061	09/30/21	GEN	OFFICE SUPPLIES	F	H	09/17/2021	09/30/2021	R	\$106.11
							21-22			39884		\$106.11
OFFICE D001	OFFICE DEPOT	195369983001	3012200061	09/30/21	GEN	OFFICE SUPPLIES	F	H	09/17/2021	09/30/2021	R	\$32.66
							21-22			39884		\$32.66
OFFICE D001	OFFICE DEPOT	195370097001	4912200007	HP0923	GEN	CLASSROOM SUPPLIES	F	H	09/17/2021	09/23/2021	R	\$104.28
							21-22			39817		\$104.28
OFFICE D001	OFFICE DEPOT	195370101001	4912200007	HP0923	GEN	CLASSROOM SUPPLIES	F	H	09/17/2021	09/23/2021	R	\$23.84
							21-22			39817		\$23.84
NUMBER OF INVOICES: 48												\$7,126.76
ORCHABRI000	ORCHARD, BRIAN	242	0022200013	HP0909	GEN	PROFESSIONAL DEVELOPMENT	F	H	08/30/2021	09/09/2021	R	\$900.00
							21-22			39735		\$900.00

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$900.00
OVEROHEA000	OVEROYE, HEATHER	09142021	0000000000	09/30/21	GEN	MONTHLY TRAVEL RECORD	H	09/14/2021	09/30/2021	A	\$44.91
							21-22		212200534		\$44.91
NUMBER OF INVOICES: 1											\$44.91
OXARC IN000	OXARC INC	60999527	6642200094	HP0916	GEN	MAINTENANCE SUPPLIES	P H	08/31/2021	09/16/2021	R	\$23.50
							21-22		39771		\$23.50
NUMBER OF INVOICES: 1											\$23.50
PARKESUZ000	PARKER, SUZANNAH	08302021	0000000000	HP0902	GEN	GAP REFUND - CAMERON CRAVEN	H	08/30/2021	09/02/2021	R	\$186.00
							21-22		39705		\$186.00
NUMBER OF INVOICES: 1											\$186.00
PEARSON 000	PEARSON EDUCATION INC	16007928	0012200165	09/30/21	GEN	PURCHASE SERVICES	F H	09/16/2021	09/30/2021	R	\$600.00
							21-22		39885		\$600.00
PEARSON 000	PEARSON EDUCATION INC	52067	0012200152	HP0916	GEN	NVHS GRAD POINT 11/21-11/22	F H	08/07/2021	09/16/2021	R	\$11,949.00
							21-22		39772		\$11,949.00
NUMBER OF INVOICES: 2											\$12,549.00
PEARSON 005	PEARSON EDUCATION	15263641	8002200004	HP0923	GEN	SPECIAL EDUCATION TESTING	P H	08/25/2021	09/23/2021	R	\$2,349.40
						PROTOCOLS FOR SPED STAFF --					
						PFSD.					
							21-22		39818		\$2,349.40
NUMBER OF INVOICES: 1											\$2,349.40
PERS OF 000	PERS OF IDAHO DISTRICT	20210903AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$0.00
							21-22		202100039		\$0.00

<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>
PERS OF 000 PERS OF IDAHO DISTRICT		20210903AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$8.28
							21-22		202100039		\$8.28
PERS OF 000 PERS OF IDAHO DISTRICT		20210924AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100044		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210924AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$75,952.69
							21-22		202100044		\$75,952.69
PERS OF 000 PERS OF IDAHO DISTRICT		20210924AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$212,580.90
							21-22		202100044		\$212,580.90
PERS OF 000 PERS OF IDAHO DISTRICT		20210924AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$2,628.14
							21-22		202100044		\$2,628.14
PERS OF 000 PERS OF IDAHO DISTRICT		20210924BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100050		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210924BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$11.12
							21-22		202100054		\$11.12
PERS OF 000 PERS OF IDAHO DISTRICT		20210924BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$68.65
							21-22		202100050		\$68.65
PERS OF 000 PERS OF IDAHO DISTRICT		20210924CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$0.00
							21-22		202100054		\$0.00
NUMBER OF INVOICES: 10											\$291,249.78
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210924ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$818.06
							21-22		202100045		\$818.06
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210924ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$20,316.32
							21-22		202100045		\$20,316.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210924ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$14,445.86
							21-22		202100045		\$14,445.86
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210924BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$6.25
							21-22		202100051		\$6.25
NUMBER OF INVOICES: 4											\$35,586.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210903ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/03/2021	09/03/2021	W	\$4.96
							21-22		202100038		\$4.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210924ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$45,546.25
							21-22		202100043		\$45,546.25
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210924ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$127,477.34
							21-22		202100043		\$127,477.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210924BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$6.67
							21-22		202100053		\$6.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210924BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	W	\$41.18
							21-22		202100049		\$41.18
NUMBER OF INVOICES: 5											\$173,076.40
PLATT EL000	PLATT ELECTRIC SUPPLY	1W46531	6642200098	HP0902	GEN	ELECTRICAL REPAIRS / TOOLS	P H	08/23/2021	09/02/2021	R	\$36.95
							21-22		39706		\$36.95
PLATT EL000	PLATT ELECTRIC SUPPLY	2A02633	6642200098	HP0923	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/08/2021	09/23/2021	R	\$170.95
							21-22		39819		\$170.95
PLATT EL000	PLATT ELECTRIC SUPPLY	2A68902	6642200098	HP0923	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/14/2021	09/23/2021	R	\$4.67
							21-22		39819		\$4.67
PLATT EL000	PLATT ELECTRIC SUPPLY	2A70562	6642200098	HP0923	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/14/2021	09/23/2021	R	\$27.55
							21-22		39819		\$27.55

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
PLATT EL000	PLATT ELECTRIC SUPPLY	2A78779	6642200098	09/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/16/2021	09/30/2021	R	\$93.33
							21-22			39886	\$93.33
PLATT EL000	PLATT ELECTRIC SUPPLY	2A79025	6642200098	09/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/15/2021	09/30/2021	R	\$418.32
							21-22			39886	\$418.32
PLATT EL000	PLATT ELECTRIC SUPPLY	2A85920	6642200098	09/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/15/2021	09/30/2021	R	\$132.45
							21-22			39886	\$132.45
PLATT EL000	PLATT ELECTRIC SUPPLY	2A91645	6642200098	09/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/16/2021	09/30/2021	R	\$273.52
							21-22			39886	\$273.52
PLATT EL000	PLATT ELECTRIC SUPPLY	2B07003	6642200098	09/30/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	09/20/2021	09/30/2021	R	\$131.00
							21-22			39886	\$131.00
NUMBER OF INVOICES: 9											\$1,288.74
PONDEROS000	PONDEROSA ELEMENTARY	09302021	0012200159	09/30/21	GEN	ERI SUPPLY MONEY	F H	09/30/2021	09/30/2021	A	\$1,000.00
							21-22			212200535	\$1,000.00
PONDEROS000	PONDEROSA ELEMENTARY	09302021(1)	0012200169	09/30/21	GEN	RENDEZVOUS-CONNECT TO TRIBE MONEY	F H	09/30/2021	09/30/2021	A	\$142.86
							21-22			212200535	\$142.86
NUMBER OF INVOICES: 2											\$1,142.86
POST FAL003	POST FALLS CITY OF	08312021	0012200041	HP0909	GEN	Utilities	P H	08/31/2021	09/09/2021	R	\$19,796.58
							21-22			39736	\$19,796.58
NUMBER OF INVOICES: 1											\$19,796.58
POST FAL007	POST FALLS HIGH SCHOOL	09302021	3012200070	09/30/21	GEN	CTE	F H	09/30/2021	09/30/2021	A	\$250.00
							21-22			212200536	\$250.00
NUMBER OF INVOICES: 1											\$250.00
PROPRINT000	PROPRINT	59626	0012200107	HP0916	GEN	SUPPLIES	F H	09/10/2021	09/16/2021	R	\$207.00

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
PROPRINT000	PROPRINT	59626		*****CONTINUED*****			21-22		39773		\$207.00
PROPRINT000	PROPRINT	59652	0012200123	HP0916	GEN	SUPPLIES	F H	09/08/2021	09/16/2021	R	\$29.00
							21-22		39773		\$29.00
NUMBER OF INVOICES: 2											\$236.00
PROSAFE 000	PROSAFE PROFESSIONAL SAFETY TRAINI	246	0012200180	09/30/21	GEN	PURCHASE SERVICE	F H	08/31/2021	09/30/2021	R	\$35.00
							21-22		39887		\$35.00
NUMBER OF INVOICES: 1											\$35.00
QUADIENT000	QUADIENT FINANCE USA, INC	083021	0012200125	HP0909	GEN	Postage	P H	08/31/2021	09/09/2021	R	\$191.48
							21-22		39737		\$191.48
NUMBER OF INVOICES: 1											\$191.48
QUALITY 000	QUALITY MAINTENANCE LLC	2021-111	6642200015	HP0923	GEN	GES 2021 SUMMER PROJECTS	F H	08/31/2021	09/23/2021	R	\$13,008.20
							21-22		39820		\$13,008.20
QUALITY 000	QUALITY MAINTENANCE LLC	2021-112	6642200025	HP0923	GEN	PONDO 2021 SUMMER PROJECTS	F H	08/31/2021	09/23/2021	R	\$500.00
							21-22		39820		\$500.00
QUALITY 000	QUALITY MAINTENANCE LLC	2021-113	6642200018	HP0923	GEN	SELTICE 2021 SUMMER PROJECTS	F H	08/31/2021	09/23/2021	R	\$6,720.00
							21-22		39820		\$6,720.00
QUALITY 000	QUALITY MAINTENANCE LLC	2021-114	6642200033	HP0923	GEN	TRE 2021 SUMMER PROJECTS	F H	08/31/2021	09/23/2021	R	\$525.00
							21-22		39820		\$525.00
QUALITY 000	QUALITY MAINTENANCE LLC	2021-119	6642200010	HP0923	GEN	RCMS 2021 SUMMER PROJECTS	F H	09/10/2021	09/23/2021	R	\$12,314.50
							21-22		39820		\$12,314.50
NUMBER OF INVOICES: 5											\$33,067.70
R B WILB000	R B WILBUR & CO INC	30056	6642100205	HP0902	GEN	BOILER	F H	08/19/2021	09/02/2021	R	\$29,373.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
R B WILB000	R B WILBUR & CO INC	30056		*****CONTINUED*****			21-22		39707		\$29,373.50
R B WILB000	R B WILBUR & CO INC	30067	6642200157	HP0923	GEN	LABOR FOR BOILER INSTALLATION	F H	09/10/2021	09/23/2021	R	\$23,841.60
							21-22		39821		\$23,841.60
NUMBER OF INVOICES: 2											\$53,215.10
RAMSEY E000	RAMSEY EDUCATION	INV281050	0012200150	09/30/21	GEN	TEXTBOOKS	F H	09/09/2021	09/30/2021	R	\$219.99
							21-22		39888		\$219.99
NUMBER OF INVOICES: 1											\$219.99
RANTS PL000	RANTS PLUMBING INC	119832	6642200148	09/30/21	GEN	PLUMBING REPAIR	F H	08/12/2021	09/30/2021	R	\$240.00
							21-22		39889		\$240.00
NUMBER OF INVOICES: 1											\$240.00
REVTRAK 000	REVTRAK INC	08312021	0000000000	HP0916	GEN	MONTHLY FEES - AUGUST 2021	H	08/31/2021	09/16/2021	R	\$589.87
							21-22		39774		\$589.87
REVTRAK 000	REVTRAK INC	08312021	0000000000	091621	GEN	MONTHLY FEES - AUGUST 2021	H	08/31/2021	09/16/2021	V	\$589.87
							21-22		39774		\$589.87
REVTRAK 000	REVTRAK INC	08312021	0000000000	091621	GEN	MONTHLY FEES - AUGUST 2021	H	08/31/2021	09/16/2021	W	\$589.87
							21-22		202100042		\$589.87
NUMBER OF INVOICES: 3											\$589.87
RIVER CI002	RIVER CITY MIDDLE SCHOOL	09302021	0012200134	09/30/21	GEN	ATHLETIC START UP MONEY	F H	09/30/2021	09/30/2021	A	\$4,500.00
							21-22		212200537		\$4,500.00
NUMBER OF INVOICES: 1											\$4,500.00
RIVERSID002	RIVERSIDE INSIGHTS	INV088958	8002200005	HP0909	GEN	SPECIAL EDUCATION TESTING	F H	08/26/2021	09/09/2021	R	\$1,499.59

<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>
RIVERSID002	RIVERSIDE INSIGHTS	INV088958	*****CONTINUED*****			PROTOCOLS FOR SPED STAFF - PFSD.	21-22		39738		\$1,499.59
						NUMBER OF INVOICES: 1					\$1,499.59
ROCHESTE000	ROCHESTER 100 INC	INV96220	1052200005	HP0902	GEN	FY 2022 SUPPLIES	F H 21-22	08/16/2021	09/02/2021	R	\$505.00
									39708		\$505.00
ROCHESTE000	ROCHESTER 100 INC	INV97695	1082200003	HP0902	GEN	21-22 Nicky Folders	F H 21-22	08/20/2021	09/02/2021	R	\$585.00
									39708		\$585.00
						NUMBER OF INVOICES: 2					\$1,090.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8743(1)	6642200021	HP0916	GEN	SELTICE 2021 SUMMER PROJECTS	F H 21-22	09/07/2021	09/16/2021	R	\$435.00
									39775		\$435.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8743(2)	6642200152	HP0916	GEN	PLAY GROUND BARK	F H 21-22	09/07/2021	09/16/2021	R	\$4,536.00
									39775		\$4,536.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8743(3)	6642200151	HP0916	GEN	PLAYGROUND BARK	F H 21-22	09/07/2021	09/16/2021	R	\$2,520.00
									39775		\$2,520.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8743(4)	6642200026	HP0916	GEN	PONDO 2021 SUMMER PROJECTS	F H 21-22	09/07/2021	09/16/2021	R	\$378.00
									39775		\$378.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8743(5)	6642200110	HP0916	GEN	GROUNDS / FERTILIZER	P H 21-22	09/07/2021	09/16/2021	R	\$2,019.00
									39775		\$2,019.00
						NUMBER OF INVOICES: 5					\$9,888.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106002299:01	6812200035	HP0909	GEN	FY22 SUPPLIES BUSES	P H 21-22	08/30/2021	09/09/2021	R	\$780.00
									39739		\$780.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	RA106002399:01	6812200035	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/09/2021	09/30/2021	R	\$572.45
							21-22			39890	\$572.45
RWC INTE000	RWC INTERNATIONAL LTD	RA106002420:01	6812200035	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/09/2021	09/30/2021	R	\$499.95
							21-22			39890	\$499.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106002470:01	6812200035	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/21/2021	09/30/2021	R	\$1,169.27
							21-22			39890	\$1,169.27
RWC INTE000	RWC INTERNATIONAL LTD	XA106017632:01	6812200035	HP0909	GEN	FY22 SUPPLIES BUSES	P H	09/01/2021	09/09/2021	R	\$213.53
							21-22			39739	\$213.53
RWC INTE000	RWC INTERNATIONAL LTD	XA106017734:01	6812200035	HP0909	GEN	FY22 SUPPLIES BUSES	P H	09/01/2021	09/09/2021	R	\$55.00
							21-22			39739	\$55.00
NUMBER OF INVOICES: 6											\$3,290.20
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	09232021	0012200026	09/30/21	GEN	Student Travel	P H	09/23/2021	09/30/2021	R	\$1,250.00
							21-22			39891	\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
SAGE PUB000	SAGE PUBLICATIONS INC	462827KR	3012200025	HP0923	GEN	LIBRARY	F H	09/03/2021	09/23/2021	R	\$1,362.00
							21-22			39822	\$1,362.00
NUMBER OF INVOICES: 1											\$1,362.00
SCHOOL S001	SCHOOL SPECIALTY LLC	208128491285	1022200006	HP0916	GEN	SCHOOL SUPPLIES	F H	09/02/2021	09/16/2021	R	\$21.55
							21-22			39776	\$21.55
SCHOOL S001	SCHOOL SPECIALTY LLC	208128535719	1042200009	HP0916	GEN	Tardy Slips	F H	09/08/2021	09/16/2021	R	\$90.90
							21-22			39776	\$90.90
SCHOOL S001	SCHOOL SPECIALTY LLC	208128566016	1072200012	HP0923	GEN	Supplies	F H	09/10/2021	09/23/2021	R	\$48.89
							21-22			39823	\$48.89

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
SCHOOL S001	SCHOOL SPECIALTY LLC	308103833277	1022200006	HP0902	GEN	SCHOOL SUPPLIES	F H	08/20/2021	09/02/2021	R	\$108.56
							21-22		39709		\$108.56
NUMBER OF INVOICES: 4											\$269.90
SELTICE 000	SELTICE ELEMENTARY	09302021	0012200193	09/30/21	GEN	LIBRARY GRANT MONEY	F H	09/30/2021	09/30/2021	A	\$5,000.00
							21-22		212200538		\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
SENSECHR000	SENSEL, CHRISTOPHER	09172021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/30/2021	09/30/2021	A	\$148.96
						21					
							21-22		212200539		\$148.96
NUMBER OF INVOICES: 1											\$148.96
SMITHCHR000	SMITH, CHRISTOPHER	09142021	0000000000	HP0916	GEN	GAP REFUND - SHARLETTE	H	09/14/2021	09/16/2021	R	\$225.00
							21-22		39777		\$225.00
NUMBER OF INVOICES: 1											\$225.00
SPOKANE 003	SPOKANE PRODUCE	09132021	7102200005	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/13/2021	09/30/2021	R	\$2,612.42
							21-22		39892		\$2,612.42
NUMBER OF INVOICES: 1											\$2,612.42
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	4082	0012200097	HP0909	GEN	JOG AD	F H	08/31/2021	09/09/2021	R	\$181.00
							21-22		39740		\$181.00
NUMBER OF INVOICES: 1											\$181.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3486587544	3012200035	09/30/21	GEN	SCIENCE SUPPLIES	F H	09/03/2021	09/30/2021	R	\$95.71
							21-22		39893		\$95.71
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3486774929	3012200055	HP0916	GEN	MATH	F H	09/04/2021	09/16/2021	R	\$88.76
							21-22		39778		\$88.76

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
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3486774930	3012200055	HP0916	GEN	MATH	F H	09/04/2021	09/16/2021	R	\$217.50
							21-22		39778		\$217.50
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3487003874	3012200035	HP0916	GEN	SCIENCE SUPPLIES	F H	09/10/2021	09/16/2021	R	\$-95.71
							21-22		39778		\$-95.71
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3487365658	2012200011	09/30/21	GEN	CLASSROOM SUPPLIES	F H	09/15/2021	09/30/2021	R	\$116.99
							21-22		39893		\$116.99
NUMBER OF INVOICES: 5											\$423.25
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4495	6642200002	09/30/21	GEN	PFHS 2021 SUMMER PROJECTS	F H	09/23/2021	09/30/2021	R	\$1,800.00
							21-22		39894		\$1,800.00
NUMBER OF INVOICES: 1											\$1,800.00
SUMMIT C000	SUMMIT CONCRETE INC	INV70	6642200145	HP0902	GEN	MTE CONCRETE REPLACEMENT	F H	08/23/2021	09/02/2021	R	\$9,720.00
							21-22		39710		\$9,720.00
SUMMIT C000	SUMMIT CONCRETE INC	INV71	6642200146	HP0902	GEN	PFMS CONCRETE REPLACEMENT	F H	08/23/2021	09/02/2021	R	\$3,900.00
							21-22		39710		\$3,900.00
NUMBER OF INVOICES: 2											\$13,620.00
SUN RENT001	SUN RENTAL CENTER POST FALLS	413685-01	6642200153	HP0916	GEN	OPEN PO	P H	09/02/2021	09/16/2021	R	\$203.50
							21-22		39779		\$203.50
NUMBER OF INVOICES: 1											\$203.50
SUPER DU001	SUPER DUPER PUBLICATIONS	2648490A	8002200009	HP0916	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SES SLP.	F H	08/25/2021	09/16/2021	R	\$97.88
							21-22		39780		\$97.88
NUMBER OF INVOICES: 1											\$97.88
SUPER ON000	SUPER ONE FOODS PF	03-1745458	8002200026	09/30/21	GEN	SPECIAL SERVICES SUPPLIES TO	P H	08/26/2021	09/30/2021	R	\$41.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	03-1745458		*****CONTINUED*****		BE PURCHASED FOR PFSD SPED EVENTS.	21-22		39895		\$41.27
SUPER ON000	SUPER ONE FOODS PF	04-2678079	6812200037	09/30/21	GEN	FY22 SUPPLIES	P H	09/17/2021	09/30/2021	R	\$29.90
							21-22		39895		\$29.90
SUPER ON000	SUPER ONE FOODS PF	06-3580711	7102200006	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/14/2021	09/30/2021	R	\$27.84
							21-22		39895		\$27.84
SUPER ON000	SUPER ONE FOODS PF	06-3593966	8002200015	09/30/21	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	09/23/2021	09/30/2021	R	\$34.40
							21-22		39895		\$34.40
SUPER ON000	SUPER ONE FOODS PF	07-2329381	8002200015	09/30/21	GEN	SPECIAL EDUCATION TEACHER SUPPLIES FOR PFSD LIFE SKILLS TEACHERS.	P H	09/08/2021	09/30/2021	R	\$33.25
							21-22		39895		\$33.25
NUMBER OF INVOICES: 5											\$166.66
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	09162021	7102200022	09/30/21	GEN	ANNUAL PO FOR SERVICES	P H	09/16/2021	09/30/2021	R	\$543.00
							21-22		39896		\$543.00
NUMBER OF INVOICES: 1											\$543.00
T-MOBILE000	T-MOBILE USA INC	971305225 082221	0000000000	HP0909	GEN	PHONE/INTERNET	H	08/22/2021	09/09/2021	R	\$2,000.00
							21-22		39741		\$2,000.00
T-MOBILE000	T-MOBILE USA INC	971305225 09212021	0000000000	09/30/21	GEN	PHONE	H	09/28/2021	09/30/2021	R	\$2,000.00
							21-22		39897		\$2,000.00
NUMBER OF INVOICES: 2											\$4,000.00
TEACHER 001	TEACHER CREATED RESOURCES INC	6557768	1022200005	HP0902	GEN	SCHOOL SUPPLIES	F H	07/21/2021	09/02/2021	R	\$53.41

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
TEACHER 001	TEACHER CREATED RESOURCES INC	6557768		*****CONTINUED*****			21-22		39711		\$53.41
						NUMBER OF INVOICES: 1					\$53.41
TEACHER 002	TEACHER DIRECT	INV/2021/19097	1022200004	HP0902	GEN	SCHOOL SUPPLIES	F H	08/02/2021	09/02/2021	R	\$146.26
							21-22		39712		\$146.26
						NUMBER OF INVOICES: 1					\$146.26
TECHVISI000	TECHVISION LLC	1443	8002200024	HP0909	GEN	(PFMS STUDENT) CONTRACTED VIRTUAL LEARNING SERVICES FOR SD 2021/2022.	P H	08/31/2021	09/09/2021	R	\$1,500.00
							21-22		39742		\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
TERRYS D000	TERRYS DAIRY INC.	09142021	7102200021	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/14/2021	09/30/2021	R	\$10,236.32
							21-22		39898		\$10,236.32
						NUMBER OF INVOICES: 1					\$10,236.32
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0792565	0022200005	HP0923	GEN	TEXTBOOKS	F H	08/05/2021	09/23/2021	R	\$229.75
							21-22		39824		\$229.75
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0796360	0022200005	HP0923	GEN	TEXTBOOKS	F H	08/12/2021	09/23/2021	R	\$562.80
							21-22		39824		\$562.80
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0799092	0022200005	HP0923	GEN	TEXTBOOKS	F H	08/18/2021	09/23/2021	R	\$287.40
							21-22		39824		\$287.40
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0803362	0012200053	HP0909	GEN	TEXTBOOKS	F H	08/26/2021	09/09/2021	R	\$259.00
							21-22		39743		\$259.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0809890	0012200140	09/30/21	GEN	TEXTBOOKS	F H	09/13/2021	09/30/2021	R	\$420.00
							21-22		39899		\$420.00

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
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0811111	0012200146	09/30/21	GEN	TEXTBOOKS	F H	09/16/2021	09/30/2021	R	\$301.50
							21-22		39899		\$301.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0811214	0022200014	09/30/21	GEN	BOOKS	F H	09/17/2021	09/30/2021	R	\$167.65
							21-22		39899		\$167.65
NUMBER OF INVOICES: 7											\$2,228.10
TIFCO IN000	TIFCO INDUSTRIES INC	71684362	6812200038	HP0909	GEN	FY22 SUPPLIES BUSES	P H	08/16/2021	09/09/2021	R	\$121.88
							21-22		39744		\$121.88
TIFCO IN000	TIFCO INDUSTRIES INC	71684362 CREDIT	6812200038	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	08/16/2021	09/30/2021	R	\$-31.93
							21-22		39900		\$-31.93
TIFCO IN000	TIFCO INDUSTRIES INC	71686993	6812200038	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	08/25/2021	09/30/2021	R	\$110.08
							21-22		39900		\$110.08
TIFCO IN000	TIFCO INDUSTRIES INC	71690496	6812200038	09/30/21	GEN	FY22 SUPPLIES BUSES	P H	09/07/2021	09/30/2021	R	\$118.58
							21-22		39900		\$118.58
NUMBER OF INVOICES: 4											\$318.61
TIFFAAMA000	TIFFANY, AMANDA	09102021	6812200060	09/30/21	GEN	DOT PHYSICAL	F H	09/10/2021	09/30/2021	A	\$85.00
							21-22		212200540		\$85.00
TIFFAAMA000	TIFFANY, AMANDA	09202021	6812200061	09/30/21	GEN	STUDENT TRAVEL	F H	09/20/2021	09/30/2021	A	\$39.00
							21-22		212200540		\$39.00
NUMBER OF INVOICES: 2											\$124.00
TOUCHMAT001	TOUCHMATH INNOVATIVE LEARNING CONC	200192941	8002200041	HP0916	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR SES RESOURCE ROOM.	F H	09/03/2021	09/16/2021	R	\$247.50
							21-22		39781		\$247.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$247.50
TRAFERA 000	TRAFERA LLC	I000254246	0032200024	09/30/21	GEN	Chromebook Charging Carts	F H	09/13/2021	09/30/2021	R	\$2,438.00
							21-22		39901		\$2,438.00
NUMBER OF INVOICES: 1											\$2,438.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504866-1	6642200117	HP0902	GEN	HVAC FILTERS	P H	08/19/2021	09/02/2021	R	\$353.43
							21-22		39713		\$353.43
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2504895-1	6642200117	HP0916	GEN	HVAC FILTERS	P H	08/19/2021	09/16/2021	R	\$484.98
							21-22		39782		\$484.98
NUMBER OF INVOICES: 2											\$838.41
UNITED W000	UNITED WAY OF KOOTENAI CO	20210924ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$140.00
							21-22		39846		\$140.00
NUMBER OF INVOICES: 1											\$140.00
UNITY SC000	UNITY SCHOOL BUS PARTS	0498867-IN	6812200058	HP0909	GEN	FY22 SHOP-PARTS	P H	08/25/2021	09/09/2021	R	\$338.96
							21-22		39745		\$338.96
NUMBER OF INVOICES: 1											\$338.96
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI IN91930		0012200078	HP0923	GEN	TELEPHONE SERVICE	P H	09/01/2021	09/23/2021	R	\$1,557.53
							21-22		39825		\$1,557.53
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI IN91930(1)		7102200017	HP0923	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2021	09/23/2021	R	\$117.74
							21-22		39825		\$117.74
NUMBER OF INVOICES: 2											\$1,675.27
UPSCALE 000	UPSCALE MAIL	306237	0012200124	HP0909	GEN	PURCHASE SERVICES	F H	08/24/2021	09/09/2021	R	\$26.65
							21-22		39746		\$26.65

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
UPSCALE 000	UPSCALE MAIL	306287	0012200128	HP0909	GEN	PURCHASE SERVICES	F H	08/25/2021	09/09/2021	R	\$26.65
							21-22		39746		\$26.65
NUMBER OF INVOICES: 2											\$53.30
URM FOOD000	URM FOOD SERVICE	09132021	7102200015	09/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/13/2021	09/30/2021	R	\$473.89
							21-22		39902		\$473.89
URM FOOD000	URM FOOD SERVICE	09132021(1)	7102200007	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/13/2021	09/30/2021	R	\$43,251.57
							21-22		39902		\$43,251.57
NUMBER OF INVOICES: 2											\$43,725.46
US FOODS000	US FOODS INC	09152021	7102200003	09/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/15/2021	09/30/2021	R	\$1,377.82
							21-22		39903		\$1,377.82
US FOODS000	US FOODS INC	09152021(1)	7102200012	09/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/15/2021	09/30/2021	R	\$377.53
							21-22		39903		\$377.53
NUMBER OF INVOICES: 2											\$1,755.35
US TREAS000	US TREASURY - IRS	20210924ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$0.00
							21-22				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	09152021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 21	H	09/28/2021	09/30/2021	A	\$21.17
							21-22		212200541		\$21.17
NUMBER OF INVOICES: 1											\$21.17
VETSCMAR000	VETSCH, MARY	09142021	0000000000	09/30/21	GEN	MONTHLY TRAVEL EXPENSE - SEP 21	H	09/14/2021	09/30/2021	A	\$23.69

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
VETSCMAR000	VETSCH, MARY	09142021		*****CONTINUED*****			21-22		212200542		\$23.69
NUMBER OF INVOICES: 1											\$23.69
WALTER E000	WALTER E NELSON CO	446160	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/15/2021	09/02/2021	R	\$96.87
							21-22		39715		\$96.87
WALTER E000	WALTER E NELSON CO	446198	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/15/2021	09/02/2021	R	\$95.52
							21-22		39715		\$95.52
WALTER E000	WALTER E NELSON CO	446751	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/22/2021	09/02/2021	R	\$241.13
							21-22		39715		\$241.13
WALTER E000	WALTER E NELSON CO	446768	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/22/2021	09/02/2021	R	\$183.08
							21-22		39715		\$183.08
WALTER E000	WALTER E NELSON CO	447528	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/30/2021	09/02/2021	R	\$11.27
							21-22		39715		\$11.27
WALTER E000	WALTER E NELSON CO	447543	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/30/2021	09/02/2021	R	\$176.34
							21-22		39715		\$176.34
WALTER E000	WALTER E NELSON CO	448408	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$547.06
							21-22		39715		\$547.06
WALTER E000	WALTER E NELSON CO	448409	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$234.11
							21-22		39715		\$234.11
WALTER E000	WALTER E NELSON CO	448410	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$465.19
							21-22		39715		\$465.19
WALTER E000	WALTER E NELSON CO	448412	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$122.26
							21-22		39715		\$122.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	448413	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$234.48
							21-22			39715	\$234.48
WALTER E000	WALTER E NELSON CO	448414	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/12/2021	09/02/2021	R	\$184.02
							21-22			39715	\$184.02
WALTER E000	WALTER E NELSON CO	448947	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$198.02
							21-22			39715	\$198.02
WALTER E000	WALTER E NELSON CO	448981	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$379.53
							21-22			39715	\$379.53
WALTER E000	WALTER E NELSON CO	448982	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$960.82
							21-22			39715	\$960.82
WALTER E000	WALTER E NELSON CO	448983	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$87.84
							21-22			39715	\$87.84
WALTER E000	WALTER E NELSON CO	448984	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$694.74
							21-22			39715	\$694.74
WALTER E000	WALTER E NELSON CO	448985	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$2,203.48
							21-22			39715	\$2,203.48
WALTER E000	WALTER E NELSON CO	448986	6612200002	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/19/2021	09/02/2021	R	\$373.30
							21-22			39715	\$373.30
NUMBER OF INVOICES: 19											\$7,489.06
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210924ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$350.50
							21-22			39847	\$350.50
NUMBER OF INVOICES: 1											\$350.50
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1675499-1826-3	0000000000	HP0909	GEN	GARBAGE	H	09/01/2021	09/09/2021	R	\$276.01
							21-22			39747	\$276.01

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
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1675585-1826-9	0000000000	HP0909	GEN	GARBAGE	H	09/01/2021	09/09/2021	R	\$136.41
							21-22		39747		\$136.41
NUMBER OF INVOICES: 2											\$412.42
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3161	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$139.50
							21-22		39784		\$139.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3164	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$135.00
							21-22		39784		\$135.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3165	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$232.50
							21-22		39784		\$232.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3166	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$107.71
							21-22		39784		\$107.71
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3167	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$114.64
							21-22		39784		\$114.64
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3168	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$57.00
							21-22		39784		\$57.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3169	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$57.00
							21-22		39784		\$57.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3170	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$171.00
							21-22		39784		\$171.00

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
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3171	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$57.00
							21-22		39784		\$57.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3172	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$788.27
							21-22		39784		\$788.27
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3174	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$57.00
							21-22		39784		\$57.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-3175	6642200119	HP0916	GEN	IRRIGATION & BACKFLOW REPAIRS / TESTING	P H	08/31/2021	09/16/2021	R	\$279.00
							21-22		39784		\$279.00
NUMBER OF INVOICES: 12											\$2,195.62
WCP SOLU000	WCP SOLUTIONS	12370232	6612200008	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/03/2021	09/02/2021	R	\$270.00
							21-22		39716		\$270.00
WCP SOLU000	WCP SOLUTIONS	12370233	6612200008	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/03/2021	09/02/2021	R	\$450.00
							21-22		39716		\$450.00
WCP SOLU000	WCP SOLUTIONS	12371332	6612200008	HP0902	GEN	CUSTODIAL SUPPLIES	P H	08/03/2021	09/02/2021	R	\$1,080.00
							21-22		39716		\$1,080.00
WCP SOLU000	WCP SOLUTIONS	12401297	6612200008	HP0902	GEN	CUSTODIAL SUPPLIES	P H	07/21/2021	09/02/2021	R	\$7,560.00
							21-22		39716		\$7,560.00
WCP SOLU000	WCP SOLUTIONS	12425342	6612200008	HP0916	GEN	CUSTODIAL SUPPLIES	P H	09/09/2021	09/16/2021	R	\$1,440.00
							21-22		39785		\$1,440.00
NUMBER OF INVOICES: 5											\$10,800.00
WELLS FA002	WELLS FARGO CARD SERVICES	08/04 DN BARDENAY	0012200099	HP0916	GEN	PURCHASE SERVICES	F H	08/04/2021	09/16/2021	M	\$25.44

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	08/04 DN BARDENAY	*****CONTINUED*****				21-22		964		\$25.44
WELLS FA002	WELLS FARGO CARD SERVICES	08/04 DN KWENCH	0012200099	HP0916	GEN	PURCHASE SERVICES	F H	08/04/2021	09/16/2021	M	\$3.71
							21-22		964		\$3.71
WELLS FA002	WELLS FARGO CARD SERVICES	08/05 DN AIRPT PKG	0012200099	HP0916	GEN	PURCHASE SERVICES	F H	08/05/2021	09/16/2021	M	\$18.00
							21-22		964		\$18.00
WELLS FA002	WELLS FARGO CARD SERVICES	08/05 DN HILTON	0012200062	HP0916	GEN	PURCHASE SERVICES	F H	08/05/2021	09/16/2021	M	\$294.00
							21-22		964		\$294.00
WELLS FA002	WELLS FARGO CARD SERVICES	08/05 DN LYFT N TIP	0012200155	HP0916	GEN	PURCHASE SERVICES`	F H	08/05/2021	09/16/2021	M	\$14.68
							21-22		964		\$14.68
WELLS FA002	WELLS FARGO CARD SERVICES	08/05 DN YARD HOUSE	0012200099	HP0916	GEN	PURCHASE SERVICES	F H	08/05/2021	09/16/2021	M	\$35.23
							21-22		964		\$35.23
WELLS FA002	WELLS FARGO CARD SERVICES	08/06 DN MATADOR	0012200099	HP0916	GEN	PURCHASE SERVICES	F H	08/06/2021	09/16/2021	M	\$9.38
							21-22		964		\$9.38
WELLS FA002	WELLS FARGO CARD SERVICES	08/07 DN LYFT N TIP	0012200155	HP0916	GEN	PURCHASE SERVICES`	F H	08/07/2021	09/16/2021	M	\$14.99
							21-22		964		\$14.99
WELLS FA002	WELLS FARGO CARD SERVICES	08/10 WL DEVICE	8002200023	HP0916	GEN	SPECIAL EDUCATION SERVICE	F H	08/10/2021	09/16/2021	M	\$119.99
		REHA				REPAIR FOR FPLC DEVICE.	21-22		963		\$119.99
WELLS FA002	WELLS FARGO CARD SERVICES	08/16 AW MONTESSORI	0022200011	HP0916	GEN	CLASSROOM MATERIALS	F H	08/16/2021	09/16/2021	M	\$486.81
							21-22		966		\$486.81
WELLS FA002	WELLS FARGO CARD SERVICES	08/17 DN PITA PIT	0012200100	HP0916	GEN	PURCHASE SERVICES	F H	08/17/2021	09/16/2021	M	\$271.00
							21-22		964		\$271.00
WELLS FA002	WELLS FARGO CARD SERVICES	08/23 AW DOMINOS	0012200108	HP0916	GEN	PURCHASE SERVICES	F H	08/23/2021	09/16/2021	M	\$44.18
							21-22		966		\$44.18

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
WELLS FA002	WELLS FARGO CARD SERVICES	08/24 WL FACTORY OUT	8002200019	HP0916	GEN	SPECIAL EDUCATION DEVICE FOR FPLC OFFICE.	F H 21-22	08/24/2021	09/16/2021	M 963	\$105.95 \$105.95
WELLS FA002	WELLS FARGO CARD SERVICES	08/24 WL PITA PIT	8002200025	HP0916	GEN	SPECIAL SERVICES SUPPLIES FOR DISTRICT-WIDE SPED EVENT.	F H 21-22	08/24/2021	09/16/2021	M 963	\$121.90 \$121.90
WELLS FA002	WELLS FARGO CARD SERVICES	08/26 TC BIG BEAR	0012200130	HP0916	GEN	PURCHASE SERVICES	F H 21-22	08/26/2021	09/16/2021	M 962	\$91.78 \$91.78
WELLS FA002	WELLS FARGO CARD SERVICES	08/27 AW MONTESSORI	0022200011	HP0916	GEN	CLASSROOM MATERIALS	F H 21-22	08/27/2021	09/16/2021	M 966	\$55.00 \$55.00
WELLS FA002	WELLS FARGO CARD SERVICES	08/30 TC ALASKA AIR	3022200004	HP0916	GEN	Round trip flight for Chris Sensel Spokane to Boise Nov 4-7th 2021 for Swim State. Total \$152.80.	F H 21-22	08/30/2021	09/16/2021	M 962	\$152.80 \$152.80
WELLS FA002	WELLS FARGO CARD SERVICES	08/31 DN ALASKA AIR	0012200135	HP0916	GEN	PURCHASE SERVICES	P H 21-22	08/31/2021	09/16/2021	M 964	\$217.60 \$217.60
WELLS FA002	WELLS FARGO CARD SERVICES	09/01 SW AMAZON	6812200057	HP0916	GEN	OFFICE SUPPLIES	F H 21-22	09/01/2021	09/16/2021	M 965	\$68.89 \$68.89
WELLS FA002	WELLS FARGO CARD SERVICES	09/02 AW WISC CTR ED	0012200141	HP0916	GEN	SUPPLIES	F H 21-22	09/02/2021	09/16/2021	M 966	\$96.00 \$96.00
WELLS FA002	WELLS FARGO CARD SERVICES	09/02 WL FL INSTITUT	8002200027	HP0916	GEN	SPECIAL EDUCATION BEHAVIORAL PROGRAM TRAINING FOR TRE.	F H 21-22	09/02/2021	09/16/2021	M 963	\$298.00 \$298.00

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: 21											\$2,545.33
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001757509	6812200043	HP0909	GEN	FY22 SUPPLIES BUSES	P H	08/26/2021	09/09/2021	R	\$504.48
							21-22			39748	\$504.48
NUMBER OF INVOICES: 1											\$504.48
WILBUR-E000	WILBUR-ELLIS CO LLC	14570429	6642200150	HP0916	GEN	GROUNDS CHEMICALS	F H	08/17/2021	09/16/2021	R	\$198.90
							21-22			39786	\$198.90
NUMBER OF INVOICES: 1											\$198.90
WOODWIND000	WOODWIND & BRASSWIND	ARINV59925293	2022200014	09/30/21	GEN	INSTRUMENTS -- NOT TO EXCEED 150.00	F H	09/18/2021	09/30/2021	R	\$127.88
							21-22			39904	\$127.88
NUMBER OF INVOICES: 1											\$127.88
WYOMING 000	WYOMING WOOD FLOORS LLC	5064	6642200023	HP0909	GEN	MTE 2021 SUMMER PROJECTS	F H	08/12/2021	09/09/2021	R	\$3,669.12
							21-22			39749	\$3,669.12
WYOMING 000	WYOMING WOOD FLOORS LLC	5071	6642200004	HP0909	GEN	PFHS 2021 SUMMER PROJECTS	F H	08/12/2021	09/09/2021	R	\$49,995.00
							21-22			39749	\$49,995.00
NUMBER OF INVOICES: 2											\$53,664.12
ZIEGLER 000	ZIEGLER LUMBER COMPANY	35521	6642200122	HP0916	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	08/10/2021	09/16/2021	R	\$414.78
							21-22			39787	\$414.78
NUMBER OF INVOICES: 1											\$414.78
ZIPLY FI000	ZIPLY FIBER	09102021	0012200042	HP0923	GEN	Telephone Service	P H	09/10/2021	09/23/2021	R	\$3,776.43
							21-22			39826	\$3,776.43
NUMBER OF INVOICES: 1											\$3,776.43
ZOO PHON000	ZOO PHONICS INC	58060	0012200132	HP0916	GEN	SUPPLIES	F H	09/01/2021	09/16/2021	R	\$835.90

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
ZOO PHON000	ZOO PHONICS INC	58060		*****CONTINUED*****			21-22		39788		\$835.90
NUMBER OF INVOICES: 1											\$835.90
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	09242021	0000000000	ZPAY	GEN	LIFE INSURANCE	H	09/24/2021	09/24/2021	R	\$3,286.63
							21-22		39848		\$3,286.63
ZURICH A000	ZURICH AMERICAN LIFE INSURANCE CO	20210924ADVLIFE	0000000000	ZPAY	GEN	Payroll accrual	H	09/24/2021	09/24/2021	R	\$1,488.52
							21-22		39848		\$1,488.52
NUMBER OF INVOICES: 2											\$4,775.15
TOTAL NUMBER OF HISTORY INVOICES:											780
											\$2,660,227.15
20 ACH CHECK INVOICES											\$13,180.47
582 COMPUTER CHECK INVOICES											\$1,804,508.57
114 MANUAL CHECK INVOICES											\$17,100.93
3 VOID CHECK INVOICES											\$-194,158.16
61 WIRE TRAN CHECK INVOICES											\$1,019,595.34
TOTAL INVOICES:											780
											\$2,660,227.15
BANK TOTALS: BANK											INVOICE AMOUNT
GEN											NET AMOUNT
*** A 111100 000 000 000											\$2,660,227.15
											\$2,660,227.15

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****