

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
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	21818	0012200050	HP0722	GEN	Mail supplies	P H	07/08/2021	07/22/2021	R	\$371.50
							21-22		39400		\$371.50
NUMBER OF INVOICES: 1											\$371.50
A DRUG F000	A DRUG FREE ALLIANCE	06302021	6812100001	HP0705	GEN	FY21 PHY/DRUG TEST	F H	06/30/2021	07/05/2021	R	\$410.00
							21-22		39331		\$410.00
NUMBER OF INVOICES: 1											\$410.00
A-L COMP000	A-L COMPRESSED GASES	331537	6642100004	HP0705	GEN	MAINT SUPPLIES/TOOLS (FY 21)	C H	06/30/2021	07/05/2021	R	\$15.00
							21-22		39332		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	16239400	6612200001	HP0722	GEN	6 MONTHS JULY-DECEMBER	P H	07/01/2021	07/22/2021	R	\$58,408.79
							21-22		39401		\$58,408.79
NUMBER OF INVOICES: 1											\$58,408.79
ACE HARD000	ACE HARDWARE	317661/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	03/09/2021	07/05/2021	R	\$8.60
							21-22		39333		\$8.60
ACE HARD000	ACE HARDWARE	317699/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	03/10/2021	07/05/2021	R	\$17.44
							21-22		39333		\$17.44
ACE HARD000	ACE HARDWARE	320625/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/11/2021	07/22/2021	R	\$79.16
							21-22		39443		\$79.16
ACE HARD000	ACE HARDWARE	320758/1	0032100100	HP0705	GEN	Misc hardware items for IT	F H	06/16/2021	07/05/2021	R	\$13.49
						Department projects not to exceed \$500					
							21-22		39333		\$13.49
ACE HARD000	ACE HARDWARE	320797/1	0032100100	HP0705	GEN	Misc hardware items for IT	F H	06/17/2021	07/05/2021	R	\$14.39
						Department projects not to					

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ACE HARD000	ACE HARDWARE	320797/1		*****CONTINUED*****		exceed \$500	21-22		39333		\$14.39
ACE HARD000	ACE HARDWARE	320800/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/17/2021	07/05/2021	R	\$13.47
							21-22		39333		\$13.47
ACE HARD000	ACE HARDWARE	320977/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/22/2021	07/05/2021	R	\$10.66
							21-22		39333		\$10.66
ACE HARD000	ACE HARDWARE	320978/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/22/2021	07/05/2021	R	\$11.09
							21-22		39333		\$11.09
ACE HARD000	ACE HARDWARE	321001/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/23/2021	07/05/2021	R	\$20.12
							21-22		39333		\$20.12
ACE HARD000	ACE HARDWARE	321007/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/23/2021	07/05/2021	R	\$30.58
							21-22		39333		\$30.58
ACE HARD000	ACE HARDWARE	321055/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2021	07/05/2021	R	\$10.77
							21-22		39333		\$10.77
ACE HARD000	ACE HARDWARE	321067/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2021	07/05/2021	R	\$81.97
							21-22		39333		\$81.97
ACE HARD000	ACE HARDWARE	321081/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2021	07/31/2021	R	\$8.99
							21-22		39501		\$8.99
ACE HARD000	ACE HARDWARE	321086/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2021	07/31/2021	R	\$13.74
							21-22		39501		\$13.74
ACE HARD000	ACE HARDWARE	321163/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2021	07/31/2021	R	\$27.06
							21-22		39501		\$27.06
ACE HARD000	ACE HARDWARE	321164/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2021	07/05/2021	R	\$30.56
							21-22		39333		\$30.56

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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	321170/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2021	07/05/2021	R	\$14.02
							21-22		39333		\$14.02
ACE HARD000	ACE HARDWARE	321177/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2021	07/05/2021	R	\$8.09
							21-22		39333		\$8.09
ACE HARD000	ACE HARDWARE	321178/1	0000000000	HP0705	GEN	PLUMBING	H	06/28/2021	07/05/2021	R	\$8.99
							21-22		39333		\$8.99
ACE HARD000	ACE HARDWARE	321179/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2021	07/05/2021	R	\$5.93
							21-22		39333		\$5.93
ACE HARD000	ACE HARDWARE	321187/1	0000000000	HP0705	GEN	GROUNDS	H	06/28/2021	07/22/2021	R	\$22.49
							21-22		39443		\$22.49
ACE HARD000	ACE HARDWARE	321217/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/29/2021	07/05/2021	R	\$23.39
							21-22		39333		\$23.39
ACE HARD000	ACE HARDWARE	321220/1	0000000000	HP0705	GEN	PLUMBING	H	06/29/2021	07/05/2021	R	\$8.63
							21-22		39333		\$8.63
ACE HARD000	ACE HARDWARE	321232/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/29/2021	07/22/2021	R	\$65.86
							21-22		39443		\$65.86
ACE HARD000	ACE HARDWARE	321252/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/29/2021	07/22/2021	R	\$-3.94
							21-22		39443		\$-3.94
ACE HARD000	ACE HARDWARE	321280/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/30/2021	07/05/2021	R	\$8.99
							21-22		39333		\$8.99
ACE HARD000	ACE HARDWARE	321327/1	0000000000	HP0722	GEN	HVAC	H	07/01/2021	07/22/2021	R	\$19.01
							21-22		39402		\$19.01
ACE HARD000	ACE HARDWARE	321345/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/01/2021	07/22/2021	R	\$6.83
							21-22		39402		\$6.83

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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	321381/1	0000000000	HP0722	GEN	MAINT SUPPLIES - PFMS	H	07/02/2021	07/22/2021	R	\$19.79
							21-22		39402		\$19.79
ACE HARD000	ACE HARDWARE	321429/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/06/2021	07/22/2021	R	\$23.18
							21-22		39402		\$23.18
ACE HARD000	ACE HARDWARE	321432/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/06/2021	07/22/2021	R	\$41.87
							21-22		39402		\$41.87
ACE HARD000	ACE HARDWARE	321439/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/06/2021	07/22/2021	R	\$4.49
							21-22		39402		\$4.49
ACE HARD000	ACE HARDWARE	321441/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/06/2021	07/22/2021	R	\$6.04
							21-22		39402		\$6.04
ACE HARD000	ACE HARDWARE	321465/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/07/2021	07/22/2021	R	\$53.54
							21-22		39402		\$53.54
ACE HARD000	ACE HARDWARE	321473/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/07/2021	07/22/2021	R	\$7.28
							21-22		39402		\$7.28
ACE HARD000	ACE HARDWARE	321520/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/08/2021	07/22/2021	R	\$8.26
							21-22		39402		\$8.26
ACE HARD000	ACE HARDWARE	321521/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/08/2021	07/22/2021	R	\$3.96
							21-22		39402		\$3.96
ACE HARD000	ACE HARDWARE	321523/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/08/2021	07/22/2021	R	\$11.69
							21-22		39402		\$11.69
ACE HARD000	ACE HARDWARE	321535/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/08/2021	07/22/2021	R	\$23.53
							21-22		39402		\$23.53
ACE HARD000	ACE HARDWARE	321579/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/09/2021	07/22/2021	R	\$22.98
							21-22		39402		\$22.98

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ACE HARD000	ACE HARDWARE	321638/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$28.56
							21-22		39402		\$28.56
ACE HARD000	ACE HARDWARE	321647/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$7.36
							21-22		39402		\$7.36
ACE HARD000	ACE HARDWARE	321652/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$13.30
							21-22		39402		\$13.30
ACE HARD000	ACE HARDWARE	321656/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$8.98
							21-22		39402		\$8.98
ACE HARD000	ACE HARDWARE	321670/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$41.53
							21-22		39402		\$41.53
ACE HARD000	ACE HARDWARE	321671/1	0000000000	HP0722	GEN	MAINT SUPPLIES	H	07/12/2021	07/22/2021	R	\$25.19
							21-22		39402		\$25.19
ACE HARD000	ACE HARDWARE	321731/1	0000000000	HP0722	GEN	HVAC	H	07/14/2021	07/22/2021	R	\$6.81
							21-22		39402		\$6.81
ACE HARD000	ACE HARDWARE	321737/1	0000000000	HP0722	GEN	HVAC	H	07/14/2021	07/22/2021	R	\$111.97
							21-22		39402		\$111.97
NUMBER OF INVOICES: 48											\$1,050.69
ACTION S000	ACTION SPORTS MEDICINE LLC	07312021	0012200017	07/31/21	GEN	SERVICES	F H	07/31/2021	07/31/2021	R	\$1,250.00
							21-22		39469		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
ADVANCED005	ADVANCED BENEFITS	July2021	0012200045	HP0708	GEN	SERVICES	P H	06/30/2021	07/08/2021	R	\$4,400.00
							21-22		39317		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,447.56

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AFLAC GR000	AFLAC GROUP	20210725ADAFLAC	*****CONTINUED*****				21-22		39449		\$2,447.56
AFLAC GR000	AFLAC GROUP	20210725ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$3,996.48
							21-22		39449		\$3,996.48
NUMBER OF INVOICES: 2											\$6,444.04
ALLIED T000	ALLIED TELEDATA	321024	0032100089	HP0705	GEN	District Phone Services	F H	07/01/2021	07/05/2021	R	\$565.00
							21-22		39334		\$565.00
ALLIED T000	ALLIED TELEDATA	321029	0032100089	HP0705	GEN	District Phone Services	F H	07/01/2021	07/05/2021	R	\$207.50
							21-22		39334		\$207.50
NUMBER OF INVOICES: 2											\$772.50
ALSCO 000	ALSCO	LSPO2423192	6812100004	HP0705	GEN	FY21 LAUNDRY/COVERALLS	F H	06/24/2021	07/05/2021	R	\$59.64
							21-22		39335		\$59.64
ALSCO 000	ALSCO	LSPO2425301	0012200024	HP0722	GEN	Mat Service	P H	07/01/2021	07/22/2021	R	\$6.50
							21-22		39403		\$6.50
ALSCO 000	ALSCO	LSPO2425301(1)	6812200005	HP0722	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	07/01/2021	07/22/2021	R	\$49.17
							21-22		39403		\$49.17
ALSCO 000	ALSCO	LSPO2427499	6812200005	HP0722	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	07/08/2021	07/22/2021	R	\$59.64
							21-22		39403		\$59.64
ALSCO 000	ALSCO	LSPO2429693	0012200024	HP0722	GEN	Mat Service	P H	07/15/2021	07/22/2021	R	\$6.50
							21-22		39403		\$6.50
ALSCO 000	ALSCO	LSPO2429693(1)	6812200005	HP0722	GEN	FY22 COVERALLS/LAUNDRY MECHANICS	P H	07/15/2021	07/22/2021	R	\$49.17
							21-22		39403		\$49.17

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NUMBER OF INVOICES: 6											\$230.62
AMAZON.C000	AMAZON.COM	433684866969	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$12.07
							21-22		951		\$12.07
AMAZON.C000	AMAZON.COM	436797698548	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$15.09
							21-22		951		\$15.09
AMAZON.C000	AMAZON.COM	437456696567	0022100049	HP0705	GEN	SUPPLIES	F H	06/22/2021	07/05/2021	M	\$34.98
							21-22		951		\$34.98
AMAZON.C000	AMAZON.COM	437639973957	0022100052	HP0705	GEN	SUPPLIES	F H	07/01/2021	07/05/2021	M	\$30.97
							21-22		951		\$30.97
AMAZON.C000	AMAZON.COM	443648964943	8002200001	07/31/21	GEN	SPECIAL EDUCATION MEDICAL SUPPLIES FOR GES STUDENT.	F H	07/01/2021	07/31/2021	M	\$49.98
							21-22		953		\$49.98
AMAZON.C000	AMAZON.COM	444437494435	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$43.98
							21-22		951		\$43.98
AMAZON.C000	AMAZON.COM	444635436968	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$58.76
							21-22		951		\$58.76
AMAZON.C000	AMAZON.COM	447985394586	0022100051	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$100.83
							21-22		951		\$100.83
AMAZON.C000	AMAZON.COM	449748468556	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$67.35
							21-22		951		\$67.35
AMAZON.C000	AMAZON.COM	453975997947	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$30.99
							21-22		951		\$30.99
AMAZON.C000	AMAZON.COM	463755343465	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$15.08
							21-22		951		\$15.08

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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	466474679398	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$44.42
							21-22			951	\$44.42
AMAZON.C000	AMAZON.COM	467348467466	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$11.70
							21-22			951	\$11.70
AMAZON.C000	AMAZON.COM	468399883684	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$13.98
							21-22			951	\$13.98
AMAZON.C000	AMAZON.COM	476768537545	1082100063	HP0705	GEN	Supplies/Bulletin Boards	F H	07/07/2021	07/05/2021	M	\$-373.58
							21-22			951	\$-373.58
AMAZON.C000	AMAZON.COM	479877846845	0022100049	HP0705	GEN	SUPPLIES	F H	06/21/2021	07/05/2021	M	\$480.81
							21-22			951	\$480.81
AMAZON.C000	AMAZON.COM	484386748456	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$42.35
							21-22			951	\$42.35
AMAZON.C000	AMAZON.COM	497979336567	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$8.68
							21-22			951	\$8.68
AMAZON.C000	AMAZON.COM	498446493438	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$8.65
							21-22			951	\$8.65
AMAZON.C000	AMAZON.COM	499889669457	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$9.18
							21-22			951	\$9.18
AMAZON.C000	AMAZON.COM	533567634949	0022100051	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$36.77
							21-22			951	\$36.77
AMAZON.C000	AMAZON.COM	564633949797	8002200001	07/31/21	GEN	SPECIAL EDUCATION MEDICAL SUPPLIES FOR GES STUDENT.	F H	07/01/2021	07/31/2021	M	\$144.00
							21-22			953	\$144.00
AMAZON.C000	AMAZON.COM	594587854763	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$40.94
							21-22			951	\$40.94

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AMAZON.C000	AMAZON.COM	635794387459	0022100051	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$32.38
							21-22		951		\$32.38
AMAZON.C000	AMAZON.COM	659685635434	0022100052	HP0705	GEN	SUPPLIES	F H	06/24/2021	07/05/2021	M	\$-18.22
							21-22		951		\$-18.22
AMAZON.C000	AMAZON.COM	674967786596	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$467.24
							21-22		951		\$467.24
AMAZON.C000	AMAZON.COM	677336397575	0032100117	HP0705	GEN	HP 24 Inch Monitors for the District Office	F H	06/29/2021	07/05/2021	M	\$377.60
							21-22		951		\$377.60
AMAZON.C000	AMAZON.COM	677935887983	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$44.76
							21-22		951		\$44.76
AMAZON.C000	AMAZON.COM	688469494665	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$11.77
							21-22		951		\$11.77
AMAZON.C000	AMAZON.COM	695563393455	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$104.65
							21-22		951		\$104.65
AMAZON.C000	AMAZON.COM	733489877653	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$26.49
							21-22		951		\$26.49
AMAZON.C000	AMAZON.COM	753544398667	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$15.08
							21-22		951		\$15.08
AMAZON.C000	AMAZON.COM	767387787834	1042100075	HP0705	GEN	10 Google Chromecasts	F H	06/08/2021	07/05/2021	M	\$299.90
							21-22		951		\$299.90
AMAZON.C000	AMAZON.COM	773366884479	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$39.75
							21-22		951		\$39.75
AMAZON.C000	AMAZON.COM	837943895673	0022100049	HP0705	GEN	SUPPLIES	F H	06/17/2021	07/05/2021	M	\$31.00
							21-22		951		\$31.00

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
AMAZON.C000	AMAZON.COM	864537743566	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$77.68
							21-22		951		\$77.68
AMAZON.C000	AMAZON.COM	8684444678877	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$39.36
							21-22		951		\$39.36
AMAZON.C000	AMAZON.COM	874434583977	8002200001	07/31/21	GEN	SPECIAL EDUCATION MEDICAL SUPPLIES FOR GES STUDENT.	F H	07/01/2021	07/31/2021	M	\$23.53
							21-22		953		\$23.53
AMAZON.C000	AMAZON.COM	8958444978786	0022100051	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$11.95
							21-22		951		\$11.95
AMAZON.C000	AMAZON.COM	934566757469	0022100052	HP0705	GEN	SUPPLIES	F H	06/24/2021	07/05/2021	M	\$146.35
							21-22		951		\$146.35
AMAZON.C000	AMAZON.COM	975633985678	0022100049	HP0705	GEN	SUPPLIES	F H	06/22/2021	07/05/2021	M	\$41.12
							21-22		951		\$41.12
AMAZON.C000	AMAZON.COM	988485743344	0022100052	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$9.47
							21-22		951		\$9.47
AMAZON.C000	AMAZON.COM	999379897466	0022100051	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	M	\$69.13
							21-22		951		\$69.13
NUMBER OF INVOICES: 43											\$2,778.97
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$7,986.96
							21-22		39450		\$7,986.96
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,793.48
							21-22		39450		\$4,793.48
NUMBER OF INVOICES: 2											\$12,780.44
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,010.00

<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>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210725AD19AFY	*****CONTINUED*****				21-22		39451		\$2,010.00
						NUMBER OF INVOICES: 1					\$2,010.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210725AD125	0000000000	ZPAY	GEN	Payroll accrual	H 07/25/2021	07/25/2021	R		\$6,921.69
							21-22		39452		\$6,921.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 07/25/2021	07/25/2021	R		\$1,286.41
							21-22		39452		\$1,286.41
						NUMBER OF INVOICES: 2					\$8,208.10
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21053131236	0012100104	HP0705	GEN	ADMIN FEES	C H 06/25/2021	07/05/2021	R		\$96.00
							21-22		39336		\$96.00
						NUMBER OF INVOICES: 1					\$96.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H 07/25/2021	07/25/2021	R		\$150.00
							21-22		39453		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20210725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H 07/25/2021	07/25/2021	R		\$50.00
							21-22		39454		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
AVISTA U000	AVISTA UTILITIES	07062021	0012100044	HP0705	GEN	Utilities	C H 06/29/2021	07/05/2021	R		\$39,945.37
							21-22		39337		\$39,945.37
						NUMBER OF INVOICES: 1					\$39,945.37
B & H PH000	B & H PHOTO	190121304	3032100021	HP0705	GEN	MARKETING - RV	F H 06/18/2021	07/05/2021	R		\$270.00
							21-22		39338		\$270.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$270.00
BAKERJAN001	BAKER, JANELLE	07312021	0012200066	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200493		\$600.00
NUMBER OF INVOICES: 1											\$600.00
BAKERKAT000	BAKER, KATHY	07312021	0012200067	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200494		\$600.00
NUMBER OF INVOICES: 1											\$600.00
BARNHKRI000	BARNHART, KRISTINA	06172021	0000000000	HP0705	GEN	MONTHLY TRAVEL EXPENSE -	H	06/17/2021	07/05/2021	R	\$65.02
						MAY/JUNE 21					
							21-22		39339		\$65.02
BARNHKRI000	BARNHART, KRISTINA	06172021(1)	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/17/2021	07/05/2021	R	\$99.84
						THREAT ASSMT CONF 6/7-6/8					
							21-22		39339		\$99.84
NUMBER OF INVOICES: 2											\$164.86
BATTERY 001	BATTERY SYSTEMS INC	6690352	6642100010	HP0705	GEN	MAINT SUPPLIES (FY 21)	F H	05/26/2021	07/05/2021	R	\$220.70
							21-22		39340		\$220.70
NUMBER OF INVOICES: 1											\$220.70
BLUE CRO000	BLUE CROSS OF IDAHO	115997	0000000000	HP0705	GEN	EMPLOYEE BENEFITS CORP	H	05/10/2021	07/05/2021	R	\$107.90
						PAYMENT					
							21-22		39341		\$107.90
BLUE CRO000	BLUE CROSS OF IDAHO	116939	0000000000	HP0705	GEN	EMPLOYEE BENEFITS CORP	H	06/17/2021	07/05/2021	R	\$4,912.20
						PAYMENT					
							21-22		39341		\$4,912.20

<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	20210725AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$263.79
							21-22		39457		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$122.85
							21-22		39457		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$147.30
							21-22		39457		\$147.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$563.01
							21-22		39457		\$563.01
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$751.11
							21-22		39457		\$751.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,608.90
							21-22		39457		\$1,608.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$759.36
							21-22		39457		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$976.05
							21-22		39457		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$351.72
							21-22		39457		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$122.85
							21-22		39457		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$343.62
							21-22		39457		\$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$265.14
							21-22		39457		\$265.14

<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	20210725AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,602.22
							21-22		39457		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,971.84
							21-22		39457		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,595.74
							21-22		39457		\$1,595.74
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,308.70
							21-22		39457		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$926.96
							21-22		39457		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$843.64
							21-22		39457		\$843.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,301.40
							21-22		39457		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$391.09
							21-22		39457		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,291.05
							21-22		39457		\$1,291.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,748.79
							21-22		39457		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,858.56
							21-22		39457		\$4,858.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$748.92
							21-22		39457		\$748.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,336.62
							21-22		39457		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,717.82
							21-22		39457		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,967.80
							21-22		39457		\$4,967.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$13,730.34
							21-22		39457		\$13,730.34
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,808.16
							21-22		39457		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$8,128.77
							21-22		39457		\$8,128.77
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$10,514.10
							21-22		39457		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$18,917.54
							21-22		39457		\$18,917.54
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$59.91
							21-22		39457		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$19.97
							21-22		39457		\$19.97

<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	20210725AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$99.85
							21-22		39457		\$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$350.60
							21-22		39457		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$549.14
							21-22		39457		\$549.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,952.10
							21-22		39457		\$1,952.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$408.89
							21-22		39457		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$976.05
							21-22		39457		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$59.91
							21-22		39457		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$19.97
							21-22		39457		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$59.91
							21-22		39457		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$179.73
							21-22		39457		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$998.28
							21-22		39457		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,226.67
							21-22		39457		\$1,226.67

<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	20210725AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,012.43
							21-22		39457		\$2,012.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,626.30
							21-22		39457		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$499.14
							21-22		39457		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$815.81
							21-22		39457		\$815.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,301.40
							21-22		39457		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$239.70
							21-22		39457		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$759.05
							21-22		39457		\$759.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$679.15
							21-22		39457		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,318.35
							21-22		39457		\$1,318.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$3,156.05
							21-22		39457		\$3,156.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$7,713.09
							21-22		39457		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$8,984.43
							21-22		39457		\$8,984.43

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$16,355.60
							21-22		39457		\$16,355.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$45,303.18
							21-22		39457		\$45,303.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$7,715.50
							21-22		39457		\$7,715.50
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$11,219.04
							21-22		39457		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$18,967.13
							21-22		39457		\$18,967.13
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$24,533.40
							21-22		39457		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$44,141.56
							21-22		39457		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210725AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$166,579.20
							21-22		39457		\$166,579.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210726AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210726BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210726CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210726DF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLUE CRO000	BLUE CROSS OF IDAHO	20210726EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210726FF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	R	\$0.00
							21-22		39457		\$0.00
NUMBER OF INVOICES: 76											\$469,886.35
BURGEREN000	BURGESS, RENEE	06302021	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/30/2021	07/05/2021	R	\$94.48
						IASBO 6/23-6/25					
							21-22		39342		\$94.48
NUMBER OF INVOICES: 1											\$94.48
BYRD TOO000	BYRD TOOL EXPERTS	109	2022100076	HP0705	GEN	SHOP BLADE	F H	06/07/2021	07/05/2021	R	\$924.45
							21-22		39343		\$924.45
NUMBER OF INVOICES: 1											\$924.45
CAUDLTRI000	CAUDLE, TRINA	07312021	0012200064	07/31/21	GEN	CELL PHONE REIMB	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200495		\$600.00
NUMBER OF INVOICES: 1											\$600.00
CAXTON 000	CAXTON	1034555	0012200058	HP0722	GEN	TEXTBOOKS	F H	07/08/2021	07/22/2021	R	\$785.46
							21-22		39404		\$785.46
NUMBER OF INVOICES: 1											\$785.46
CDW GOVE001	CDW GOVERNMENT INC.	H130127	0032200010	07/31/21	GEN	Bench Stock Items	F H	07/20/2021	07/31/2021	R	\$5,039.85
							21-22		39470		\$5,039.85
NUMBER OF INVOICES: 1											\$5,039.85
CHILD NU000	CHILD NUTRITION PROGRAM	4222	7002100018	HP0705	GEN	Snacks for September 2020 Staff Training	F H	09/09/2020	07/05/2021	R	\$56.67

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
CHILD NU000	CHILD NUTRITION PROGRAM	4222		*****CONTINUED*****			21-22		39344		\$56.67
CHILD NU000	CHILD NUTRITION PROGRAM	4298	7002100017	HP0705	GEN	Snacks for June	F H	06/18/2021	07/05/2021	R	\$313.00
							21-22		39344		\$313.00
CHILD NU000	CHILD NUTRITION PROGRAM	4301	0012100475	HP0705	GEN	PURCHASE SERVICES	F H	06/28/2021	07/05/2021	R	\$50.00
							21-22		39344		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4302	0012100475	HP0705	GEN	PURCHASE SERVICES	F H	06/28/2021	07/05/2021	R	\$43.35
							21-22		39344		\$43.35
NUMBER OF INVOICES: 4											\$463.02
CITY SER000	CITY SERVICE VALCON	CL61366	6812100008	HP0705	GEN	FY21 T1 FUEL	F H	06/30/2021	07/05/2021	R	\$149.57
							21-22		39345		\$149.57
CITY SER000	CITY SERVICE VALCON	CL61366(1)	6812100009	HP0705	GEN	FY21 BUS FUEL	F H	06/30/2021	07/05/2021	R	\$8,181.14
							21-22		39345		\$8,181.14
CITY SER000	CITY SERVICE VALCON	CL61367	6642100015	HP0705	GEN	FUEL (FY 21)	F H	06/30/2021	07/05/2021	R	\$1,552.35
							21-22		39345		\$1,552.35
CITY SER000	CITY SERVICE VALCON	CL61368	0012100031	HP0705	GEN	Vehicle Fuel	C H	06/30/2021	07/05/2021	R	\$141.81
							21-22		39345		\$141.81
CITY SER000	CITY SERVICE VALCON	CL61369	7102100010	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/30/2021	07/05/2021	R	\$39.35
							21-22		39345		\$39.35
NUMBER OF INVOICES: 5											\$10,064.22
CLEARWAT000	CLEARWATER SPRINGS INC	725164	0012100109	HP0705	GEN	SUPPLIES	C H	06/08/2021	07/05/2021	R	\$13.50
							21-22		39346		\$13.50

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
CLEARWAT000	CLEARWATER SPRINGS INC	726238	1042100004	HP0705	GEN	Water for Office	F H	06/17/2021	07/05/2021	R	\$10.95
							21-22		39346		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	726832	0012100032	HP0705	GEN	Water Service	F H	06/22/2021	07/05/2021	R	\$32.95
							21-22		39346		\$32.95
NUMBER OF INVOICES: 3											\$57.40
CLIFTSKY000	CLIFTON, SKYLER	07312021	6642200130	07/31/21	GEN	CELL PHONE USAGE	F H	07/31/2021	07/31/2021	A	\$300.00
							21-22		212200496		\$300.00
NUMBER OF INVOICES: 1											\$300.00
CO-ENERG000	CO-ENERGY	0361814-IN	6812200044	07/31/21	GEN	FY22 LUBE & OIL	P H	07/09/2021	07/31/2021	R	\$364.57
							21-22		39471		\$364.57
NUMBER OF INVOICES: 1											\$364.57
COEUR D 001	COEUR D ALENE GRBG SRV	06302021	0012100033	HP0705	GEN	Garbage service	C H	06/30/2021	07/05/2021	R	\$321.16
							21-22		39347		\$321.16
NUMBER OF INVOICES: 1											\$321.16
COEUR D 003	COEUR D ALENE PRESS	I00465290-06232021	0012100470	HP0705	GEN	PURCHASE SERVICES	F H	06/23/2021	07/05/2021	R	\$86.33
							21-22		39348		\$86.33
NUMBER OF INVOICES: 1											\$86.33
COGNIA I000	COGNIA INC	00137948	0012200018	HP0708	GEN	ACCREDITATION FEE	F H	04/15/2021	07/08/2021	R	\$1,200.00
							21-22		39318		\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
CORBIKIM000	CORBIN, KIM	07162021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/16/2021	07/22/2021	R	\$41.70
							21-22		39405		\$41.70

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											\$41.70
CRATEDON000	CRATEAU, DONNA	06302021	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	04/23/2021	07/05/2021	R	\$165.00
						ISNA STATE CONFERENCE					
						06/14-17					
							21-22		39349		\$165.00
NUMBER OF INVOICES: 1											\$165.00
CULLIGAN000	CULLIGAN	324414 063021	6812100016	HP0705	GEN	FY21 SUPPLIES	F H	06/30/2021	07/05/2021	R	\$44.45
							21-22		39350		\$44.45
CULLIGAN000	CULLIGAN	668804 063021	6642100024	HP0705	GEN	MAINT SUPPLIES (FY 21)	F H	06/30/2021	07/05/2021	R	\$25.65
							21-22		39350		\$25.65
CULLIGAN000	CULLIGAN	726000 063021	6642100024	HP0705	GEN	MAINT SUPPLIES (FY 21)	F H	06/30/2021	07/05/2021	R	\$6.35
							21-22		39350		\$6.35
NUMBER OF INVOICES: 3											\$76.45
CURRICUL000	CURRICULUM ASSOCIATES LLC	90018585	0012100423	HP0705	GEN	MATH CURRICULUM	F H	06/07/2021	07/05/2021	R	\$20,836.00
							21-22		39351		\$20,836.00
NUMBER OF INVOICES: 1											\$20,836.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$53.26
							21-22		39458		\$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$122.84
							21-22		39458		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$139.86
							21-22		39458		\$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$122.84
							21-22		39458		\$122.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$497.28
							21-22		39458		\$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$299.70
							21-22		39458		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$532.48
							21-22		39458		\$532.48
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,077.44
							21-22		39458		\$1,077.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,975.50
							21-22		39458		\$1,975.50
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$4,382.28
							21-22		39458		\$4,382.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$0.00
							21-22		39458		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$19.97
							21-22		39458		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$39.94
							21-22		39458		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$139.79
							21-22		39458		\$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$39.94
							21-22		39458		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$99.85
							21-22		39458		\$99.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$299.55 \$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$599.25 \$599.25
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$1,078.65 \$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$1,198.50 \$1,198.50
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$1,677.90 \$1,677.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210725AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R 39458	\$7,510.60 \$7,510.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210726AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210726BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210726CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210726DF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210726EF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210726FF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R 39458	\$0.00 \$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 28											\$21,907.42
DOMINO'S000	DOMINO'S PIZZA	06232021	7102100001	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/23/2021	07/05/2021	R	\$838.50
							21-22		39352		\$838.50
DOMINO'S000	DOMINO'S PIZZA	06302021	7102100001	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/30/2021	07/05/2021	R	\$864.30
							21-22		39352		\$864.30
DOMINO'S000	DOMINO'S PIZZA	07212021	7102200002	07/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/21/2021	07/31/2021	R	\$2,747.70
							21-22		39472		\$2,747.70
NUMBER OF INVOICES: 3											\$4,450.50
DUPREE B000	DUPREE BLDG SPECIALTIES	0092841-IN	6642100191	HP0705	GEN	BATHROOM PARTITION	C H	06/30/2021	07/22/2021	R	\$720.00
							21-22		39444		\$720.00
NUMBER OF INVOICES: 1											\$720.00
EAST GRE000	EAST GREENACRES IRRIG DIS	10330919 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$495.35
							21-22		39473		\$495.35
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$313.52
							21-22		39473		\$313.52
EAST GRE000	EAST GREENACRES IRRIG DIS	90330919 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$94.50
							21-22		39473		\$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$94.50
							21-22		39473		\$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	91330919 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$94.50
							21-22		39473		\$94.50
EAST GRE000	EAST GREENACRES IRRIG DIS	92330919 07102021	0012200077	07/31/21	GEN	Irrigation Water	P H	07/10/2021	07/31/2021	R	\$110.25
							21-22		39473		\$110.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 6											\$1,202.62
ECOLAB I000	ECOLAB INC	07112021	7102200016	07/31/21	GEN	ANNUAL PO FOR SERVICES	P H	07/11/2021	07/31/2021	R	\$1,344.70
							21-22		39474		\$1,344.70
ECOLAB I000	ECOLAB INC	07152021	7102200016	07/31/21	GEN	ANNUAL PO FOR SERVICES	P H	07/15/2021	07/31/2021	R	\$375.00
							21-22		39474		\$375.00
NUMBER OF INVOICES: 2											\$1,719.70
EDNETICS000	EDNETICS INC	106142	0032100076	HP0705	GEN	ERate for Post Falls High School 2020-21 FRN 2099071938	F H	06/15/2021	07/05/2021	R	\$375.39
							21-22		39353		\$375.39
EDNETICS000	EDNETICS INC	106144	0032100069	HP0705	GEN	ERate for NVHS 2020-21 FRN 2099071998	F H	06/15/2021	07/05/2021	R	\$59.50
							21-22		39353		\$59.50
EDNETICS000	EDNETICS INC	106146	0032100070	HP0705	GEN	ERate for Prairie View 2020-21 FRN 2099072330	F H	06/15/2021	07/05/2021	R	\$87.12
							21-22		39353		\$87.12
EDNETICS000	EDNETICS INC	106148	0032100075	HP0705	GEN	ERate for Post Falls Middle School 2020-21 FRN 2099072102	F H	06/15/2021	07/05/2021	R	\$99.50
							21-22		39353		\$99.50
EDNETICS000	EDNETICS INC	106150	0032100071	HP0705	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	F H	06/15/2021	07/05/2021	R	\$195.50
							21-22		39353		\$195.50
EDNETICS000	EDNETICS INC	106152	0032100072	HP0705	GEN	ERate for Mullan Trail Elementary 2020-21 FRN 2099072285	F H	06/15/2021	07/05/2021	R	\$68.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	106152	*****CONTINUED*****				21-22		39353		\$68.21
EDNETICS000	EDNETICS INC	106413	0022100044	HP0705	GEN	SUPPLIES	F H	06/23/2021	07/05/2021	R	\$943.00
							21-22		39353		\$943.00
EDNETICS000	EDNETICS INC	106786	0032200009	07/31/21	GEN	Annual License for Cisco Umbrella for 2021-22 School Year.	F H	07/01/2021	07/31/2021	R	\$23,763.64
							21-22		39475		\$23,763.64
EDNETICS000	EDNETICS INC	106958	0022100044	HP0705	GEN	SUPPLIES	F H	07/16/2021	07/22/2021	R	\$1,990.98
							21-22		39445		\$1,990.98
EDNETICS000	EDNETICS INC	107034	0000000000	HP0705	GEN	TECH SERVICES	H	07/21/2021	07/22/2021	R	\$75.00
							21-22		39445		\$75.00
NUMBER OF INVOICES: 10											\$27,657.84
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$140,498.41
							21-22		202100004		\$140,498.41
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725ADFTA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$7,275.00
							21-22		202100004		\$7,275.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$151,622.68
							21-22		202100004		\$151,622.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$32,858.50
							21-22		202100004		\$32,858.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$140,498.41
							21-22		202100004		\$140,498.41
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	W	\$32,858.50
							21-22		202100004		\$32,858.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$677.07
							21-22		202100007		\$677.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$156.54
							21-22		202100007		\$156.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$578.06
							21-22		202100007		\$578.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$158.34
							21-22		202100007		\$158.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$677.07
							21-22		202100007		\$677.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$158.34
							21-22		202100007		\$158.34
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100010		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100010		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100010		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100010		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100010		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$91.78
							21-22		202100013		\$91.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100013		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$21.46
							21-22		202100013		\$21.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$91.78
							21-22		202100013		\$91.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$21.46
							21-22		202100013		\$21.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$84.13
							21-22		202100016		\$84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100016		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$19.68
							21-22		202100016		\$19.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$84.13
							21-22		202100016		\$84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$19.68
							21-22		202100016		\$19.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$84.13
							21-22		202100019		\$84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100019		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$19.68
							21-22		202100019		\$19.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$84.13
							21-22		202100019		\$84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$19.68
							21-22		202100019		\$19.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$178.06
							21-22		202100022		\$178.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$263.88
							21-22		202100022		\$263.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$41.64
							21-22		202100022		\$41.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$178.06
							21-22		202100022		\$178.06
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$41.64
							21-22		202100022		\$41.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-84.13
							21-22		202100025		\$-84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100025		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-19.68
							21-22		202100025		\$-19.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-84.13
							21-22		202100025		\$-84.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-19.68
							21-22		202100025		\$-19.68

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-91.78
							21-22		202100028		\$-91.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100028		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-21.46
							21-22		202100028		\$-21.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-91.78
							21-22		202100028		\$-91.78
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210726HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-21.46
							21-22		202100028		\$-21.46
NUMBER OF INVOICES: 47											\$508,927.82
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3289921	0012100457	HP0705	GEN	Purchase service	F H	06/15/2021	07/05/2021	R	\$352.00
							21-22		39354		\$352.00
NUMBER OF INVOICES: 1											\$352.00
EXPRESS 000	EXPRESS SERVICES INC	25610616	6642100029	HP0705	GEN	CONTRACT LABOR (FY 21)	F H	06/22/2021	07/05/2021	R	\$721.20
							21-22		39355		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25644983	6642100029	HP0705	GEN	CONTRACT LABOR (FY 21)	F H	06/29/2021	07/05/2021	R	\$540.90
							21-22		39355		\$540.90
EXPRESS 000	EXPRESS SERVICES INC	25674103	6642200068	HP0722	GEN	CONTRACT LABOR	P H	07/06/2021	07/22/2021	R	\$721.20
							21-22		39406		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25711082	6642200068	07/31/21	GEN	CONTRACT LABOR	P H	07/13/2021	07/31/2021	R	\$540.90
							21-22		39476		\$540.90
EXPRESS 000	EXPRESS SERVICES INC	25746476	6642200068	07/31/21	GEN	CONTRACT LABOR	P H	07/20/2021	07/31/2021	R	\$721.20
							21-22		39476		\$721.20

<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: 5											\$3,245.40
FAIRWAY 000	FAIRWAY FLOOR INC	32960	6642200069	07/31/21	GEN	CARPET / VCT	P H	07/12/2021	07/31/2021	R	\$255.63
							21-22		39477		\$255.63
FAIRWAY 000	FAIRWAY FLOOR INC	32961	6642200069	07/31/21	GEN	CARPET / VCT	P H	07/12/2021	07/31/2021	R	\$146.76
							21-22		39477		\$146.76
NUMBER OF INVOICES: 2											\$402.39
FALCOJEN000	FALCONER, JENNIFER	07142021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/14/2021	07/22/2021	R	\$38.45
							21-22		39407		\$38.45
NUMBER OF INVOICES: 1											\$38.45
FALLALIS000	FALLANG, LISA	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$100.00
							21-22		39408		\$100.00
NUMBER OF INVOICES: 1											\$100.00
FATBEAM 000	FATBEAM LLC	19131	0012200021	HP0722	GEN	Internet Service	P H	07/01/2021	07/22/2021	R	\$9,373.00
							21-22		39409		\$9,373.00
FATBEAM 000	FATBEAM LLC	19158	0012200021	HP0722	GEN	Internet Service	P H	07/01/2021	07/22/2021	R	\$760.00
							21-22		39409		\$760.00
NUMBER OF INVOICES: 2											\$10,133.00
FIRST FI000	FIRST FINANCIAL	20210725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$400.00
							21-22		39459		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FOLLETT 006	FOLLETT HIGHER ED GROUP INC	1583104477	0012200052	HP0722	GEN	TEXTBOOKS	F H	07/20/2021	07/22/2021	R	\$196.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FOLLETT 006	FOLLETT HIGHER ED GROUP INC	1583104477		*****CONTINUED*****			21-22		39410		\$196.25
NUMBER OF INVOICES: 1											\$196.25
FOWLDCUR000	FOWLDS, CURTIS SR	07312021	6642200128	07/31/21	GEN	CELL PHONE USAGE	F H	07/31/2021	07/31/2021	A	\$300.00
							21-22		212200497		\$300.00
NUMBER OF INVOICES: 1											\$300.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001518930:01	6812200020	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/02/2021	07/22/2021	R	\$221.01
							21-22		39411		\$221.01
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001518930:02	6812200020	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/06/2021	07/22/2021	R	\$11.85
							21-22		39411		\$11.85
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001520350:01	6812200020	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/15/2021	07/22/2021	R	\$36.00
							21-22		39411		\$36.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001520350:02	6812200020	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/19/2021	07/22/2021	R	\$6.00
							21-22		39411		\$6.00
NUMBER OF INVOICES: 4											\$274.86
GAHRIJEN000	GAHRINGER, JENNIFER	07312021	0012200065	07/31/21	GEN	CELL PHONE REIMB	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200498		\$600.00
NUMBER OF INVOICES: 1											\$600.00
GARDNJIL000	GARDNER, JILL	06302021	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	04/23/2021	07/05/2021	R	\$165.00
						ISNA STATE CONFERENCE					
						6/14-17					
							21-22		39356		\$165.00
NUMBER OF INVOICES: 1											\$165.00
GCR TIRE000	GCR TIRES & SERVICE	800-180658	6812200021	HP0722	GEN	FY22 CONTRACT SERVICES	P H	07/14/2021	07/22/2021	R	\$679.50

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
GCR TIRE000	GCR TIRES & SERVICE	800-180658		*****CONTINUED*****			21-22		39412		\$679.50
GCR TIRE000	GCR TIRES & SERVICE	800-180742	6812200021	HP0722	GEN	FY22 CONTRACT SERVICES	P H	07/15/2021	07/22/2021	R	\$149.10
							21-22		39412		\$149.10
NUMBER OF INVOICES: 2											\$828.60
GOLDENWE000	GOLDENWEST MOBILITY	22112	6812200022	HP0722	GEN	FY22 CONTRACT SERVICES/ SUPPLIES	P H	07/14/2021	07/22/2021	R	\$664.44
							21-22		39413		\$664.44
NUMBER OF INVOICES: 1											\$664.44
GRACE TR000	GRACE TREE SERVICE	7876	6642100206	07/31/21	GEN	TREE & STUMP REMOVAL AT PONDEROSA	F H	07/12/2021	07/31/2021	R	\$2,200.00
							21-22		39478		\$2,200.00
NUMBER OF INVOICES: 1											\$2,200.00
GRAINGER000	GRAINGER INC 810628933	9942709156	6642100036	HP0705	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	F H	06/23/2021	07/05/2021	R	\$104.90
							21-22		39357		\$104.90
GRAINGER000	GRAINGER INC 810628933	9945732767	6642100036	HP0705	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	F H	06/25/2021	07/05/2021	R	\$106.68
							21-22		39357		\$106.68
GRAINGER000	GRAINGER INC 810628933	9956663901	6642200074	HP0722	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	07/08/2021	07/22/2021	R	\$97.24
							21-22		39414		\$97.24
GRAINGER000	GRAINGER INC 810628933	9957216352	6642200074	HP0722	GEN	ELECTRICAL / HVAC / SUPPLIES	P H	07/08/2021	07/22/2021	R	\$19.02
							21-22		39414		\$19.02
NUMBER OF INVOICES: 4											\$327.84
GREENACR000	GREENACRES GYPSUM & LIME	121166	6642100039	HP0705	GEN	GROUNDS/REPAIRS/FERTILIZER	F H	06/23/2021	07/05/2021	R	\$866.80

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
GREENACR000	GREENACRES GYPSUM & LIME	121166		*****CONTINUED*****		(FY 21)					
							21-22		39358		\$866.80
						NUMBER OF INVOICES: 1					\$866.80
GREY CAM000	GREY, CAMERON	07192021	6812200050	07/31/21	GEN	DOT PHYSICAL	F H	07/19/2021	07/31/2021	A	\$100.00
							21-22		212200499		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
H & E EQ000	H & E EQUIPMENT SERVICES INC	95895965	6642100200	HP0705	GEN	EQUIPMENT REPAIR	F H	06/11/2021	07/05/2021	R	\$1,467.70
							21-22		39359		\$1,467.70
H & E EQ000	H & E EQUIPMENT SERVICES INC	95968905	6642200133	07/31/21	GEN	FORKLIFT RENTAL	P H	07/20/2021	07/31/2021	R	\$315.79
							21-22		39479		\$315.79
						NUMBER OF INVOICES: 2					\$1,783.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200417	1022100008	HP0705	GEN	COPIER MAINTENANCE CONTRACT	F H	07/01/2021	07/05/2021	R	\$42.17
							21-22		39361		\$42.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200418	1022100009	HP0705	GEN	COPIER MAINTENANCE	F H	07/01/2021	07/05/2021	R	\$79.37
							21-22		39361		\$79.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200420	1082100013	HP0705	GEN	suppliies	F H	07/01/2021	07/05/2021	R	\$9.18
							21-22		39361		\$9.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200421	1032100001	HP0705	GEN	Copier Maintenance & Supplies	F H	07/01/2021	07/05/2021	R	\$60.87
							21-22		39361		\$60.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200422	1062100002	HP0705	GEN	COPIER MAINTENANCE WORKROOM	F H	07/01/2021	07/05/2021	R	\$51.66
							21-22		39361		\$51.66

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200423	1042100001	HP0705	GEN	Workroom Copier	F H	07/01/2021	07/05/2021	R	\$65.23
							21-22		39361		\$65.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200424	3012100001	HP0705	GEN	COPIERS	F H	07/01/2021	07/05/2021	R	\$47.13
							21-22		39361		\$47.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200425	3012100001	HP0705	GEN	COPIERS	F H	07/01/2021	07/05/2021	R	\$177.63
							21-22		39361		\$177.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200426	3012100001	HP0705	GEN	COPIERS	F H	07/01/2021	07/05/2021	R	\$196.01
							21-22		39361		\$196.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200427	4912100008	HP0705	GEN	Supplies	F H	07/01/2021	07/05/2021	R	\$3.05
							21-22		39361		\$3.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200428	7102100025	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	07/01/2021	07/05/2021	R	\$28.37
							21-22		39361		\$28.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200429	2022100012	HP0705	GEN	COPIER CONTRACT	F H	07/01/2021	07/05/2021	R	\$157.78
							21-22		39361		\$157.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200430	1072100001	HP0705	GEN	COPIER MAINTENANCE	F H	07/01/2021	07/05/2021	R	\$14.49
							21-22		39361		\$14.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200431	1072100001	HP0705	GEN	COPIER MAINTENANCE	F H	07/01/2021	07/05/2021	R	\$53.07
							21-22		39361		\$53.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR200432	6812100024	HP0705	GEN	FY21 CONTRACT AGREEMENT COPIER	F H	07/01/2021	07/05/2021	R	\$71.00
							21-22		39361		\$71.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201299	2022100012	HP0705	GEN	COPIER CONTRACT	F H	07/02/2021	07/05/2021	R	\$12.27
							21-22		39361		\$12.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201739	1052100003	HP0705	GEN	FY 21 COPY CHARGES (CANON)	F H	07/06/2021	07/05/2021	R	\$32.13
							21-22		39361		\$32.13

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	AR201740	1052100001	HP0705	GEN	FY 21 COPY CHARGES (CANON)	F H	07/06/2021	07/05/2021	R	\$64.88
							21-22		39361		\$64.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201987	1082100013	HP0705	GEN	suppliees	F H	07/08/2021	07/05/2021	R	\$52.55
							21-22		39361		\$52.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201988	1082100013	HP0705	GEN	suppliees	F H	07/08/2021	07/05/2021	R	\$3.89
							21-22		39361		\$3.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201989	1062100003	HP0705	GEN	COPIER MAINTENANCE OFFICE	F H	07/08/2021	07/05/2021	R	\$4.92
							21-22		39361		\$4.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR201990	7102100025	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	07/08/2021	07/05/2021	R	\$14.10
							21-22		39361		\$14.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR202108	3012100001	HP0705	GEN	COPIERS	F H	07/09/2021	07/05/2021	R	\$31.21
							21-22		39361		\$31.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR202111	2012100008	HP0705	GEN	H&H MAINTENENCE SERVICE	F H	07/09/2021	07/05/2021	R	\$285.20
						20-21 SY	21-22		39361		\$285.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR202116	0012100028	HP0705	GEN	Copier Maintenance	C H	07/09/2021	07/05/2021	R	\$67.13
							21-22		39361		\$67.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR202119	8002100007	HP0705	GEN	20/21 H&H Copies Budget for	F H	07/09/2021	07/05/2021	R	\$9.43
						FPLC.	21-22		39361		\$9.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR202136	0012100028	HP0705	GEN	Copier Maintenance	C H	07/09/2021	07/05/2021	R	\$3.81
							21-22		39361		\$3.81
NUMBER OF INVOICES: 27											\$1,638.53
HINESMAT000	HINES, MATTHEW	07232021	6812200049	07/31/21	GEN	TECHNICIANS WORKSHOP SDE	F H	07/23/2021	07/31/2021	A	\$75.00
							21-22		212200500		\$75.00

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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: 1											\$75.00
HOPKIJE000	HOPKINS, JEANNETTE	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$61.20
							21-22		39415		\$61.20
NUMBER OF INVOICES: 1											\$61.20
HORACE M000	HORACE MANN LIFE INS	20210725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,900.00
							21-22		39460		\$1,900.00
NUMBER OF INVOICES: 1											\$1,900.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S151092	6642200077	07/31/21	GEN	GROUND SUPPLIES / DE-ICE	P H	07/02/2021	07/31/2021	R	\$429.36
							21-22		39480		\$429.36
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S151557	6642200077	07/31/21	GEN	GROUND SUPPLIES / DE-ICE	P H	07/08/2021	07/31/2021	R	\$858.72
							21-22		39480		\$858.72
NUMBER OF INVOICES: 2											\$1,288.08
IASA 000	IASA	200007165	0012200061	HP0722	GEN	PURCHASE SERVICES	F H	07/14/2021	07/22/2021	R	\$290.00
							21-22		39416		\$290.00
NUMBER OF INVOICES: 1											\$290.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2021	6642200078	HP0708	GEN	ELEVATOR REPAIRS / SERVICE	P H	06/29/2021	07/08/2021	R	\$125.00
							21-22		39319		\$125.00
NUMBER OF INVOICES: 1											\$125.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	867	0012200006	HP0708	GEN	MEMBERSHIP DUES	F H	05/20/2021	07/08/2021	R	\$10,887.66
							21-22		39320		\$10,887.66
NUMBER OF INVOICES: 1											\$10,887.66
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	21-22.0528	0012200079	07/31/21	GEN	DUES	F H	07/21/2021	07/31/2021	R	\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	21-22.0528		*****CONTINUED*****			21-22		39481		\$50.00
NUMBER OF INVOICES: 1											\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R	\$6,974.00
									39461		\$6,974.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/25/2021	07/25/2021	R	\$57,530.00
									39461		\$57,530.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$191.00
									39461		\$191.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$91.00
									39461		\$91.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210726HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H 21-22	07/26/2021	07/26/2021	R	\$0.00
									39461		\$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>
NUMBER OF INVOICES: 10											\$64,786.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	282970 07012021	0012200016	HP0708	GEN	INSURANCE PREMIUM	F H	07/01/2021	07/08/2021	R	\$274,467.00
							21-22		39321		\$274,467.00
NUMBER OF INVOICES: 1											\$274,467.00
IHSAA 000	IHSAA	07012021	0012200014	HP0708	GEN	PURCHASE SERVICES	F H	07/01/2021	07/08/2021	R	\$1,182.04
							21-22		39322		\$1,182.04
NUMBER OF INVOICES: 1											\$1,182.04
INFORMAT000	INFORMATION TECHNOLOGY CORE	NAS-4451192	0032100111	HP0705	GEN	HP Laptop for PFMS Special Ed	F H	05/24/2021	07/05/2021	R	\$1,243.00
							21-22		39362		\$1,243.00
NUMBER OF INVOICES: 1											\$1,243.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	07202021	7102200013	07/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/20/2021	07/31/2021	R	\$906.93
							21-22		39482		\$906.93
NUMBER OF INVOICES: 1											\$906.93
INTERMAX000	INTERMAX NETWORKS	144677	0012200030	HP0722	GEN	Enterprise bandwidth	P H	07/01/2021	07/22/2021	R	\$5,085.00
							21-22		39417		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM20185602	6642200081	HP0708	GEN	SECURITY MONITORING & REPAIR	P H	07/01/2021	07/08/2021	R	\$946.00
							21-22		39323		\$946.00
NUMBER OF INVOICES: 1											\$946.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2902590	6642100045	HP0705	GEN	DOOR HARDWARE (FY 21)	F H	06/25/2021	07/05/2021	R	\$17.95
							21-22		39363		\$17.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2902935	6642100045	HP0705	GEN	DOOR HARDWARE (FY 21)	F H	06/25/2021	07/05/2021	R	\$95.00
							21-22		39363		\$95.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2928235	6642200080	07/31/21	GEN	DOOR HARDWARE	P H	07/22/2021	07/31/2021	R	\$4.73
							21-22		39483		\$4.73
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2928289	6642200080	07/31/21	GEN	DOOR HARDWARE	P H	07/22/2021	07/31/2021	R	\$570.00
							21-22		39483		\$570.00
NUMBER OF INVOICES: 4											\$687.68
ISTATION000	ISTATION	SIN019595	0022200003	HP0722	GEN	LICENSE	F H	07/12/2021	07/22/2021	R	\$10,150.00
							21-22		39418		\$10,150.00
ISTATION000	ISTATION	SIN019597	0022200004	HP0722	GEN	LICENSE	F H	07/12/2021	07/22/2021	R	\$5,950.00
							21-22		39418		\$5,950.00
NUMBER OF INVOICES: 2											\$16,100.00
IVY FUND000	IVY FUNDS	20210725ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$9,883.00
							21-22		39462		\$9,883.00
NUMBER OF INVOICES: 1											\$9,883.00
J THAYER000	J THAYER COMPANY INC.	1522974-1	7102100016	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/20/2021	07/05/2021	R	\$128.04
							21-22		39364		\$128.04
J THAYER000	J THAYER COMPANY INC.	1534865-0	7102200014	07/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/08/2021	07/31/2021	R	\$172.25
							21-22		39484		\$172.25
NUMBER OF INVOICES: 2											\$300.29
JORDAN S000	JORDAN SALES AND SERVICE	01-12982	6642100050	HP0705	GEN	EQUIPMENT REPAIR (FY 21)	C H	06/01/2021	07/05/2021	R	\$479.98
							21-22		39365		\$479.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$479.98
KAISECHE000	KAISER, CHELSEA	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$18.90
							21-22		39419		\$18.90
NUMBER OF INVOICES: 1											\$18.90
KARLGMIC000	KARLGAARD, MICHAEL	07312021	6642200037	07/31/21	GEN	CELL PHONE USE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200501		\$600.00
NUMBER OF INVOICES: 1											\$600.00
KCDA	000 KCDA	300560720 (676598)	0012100414	HP0705	GEN	CONTRACT SERVICES	P H	07/08/2021	07/05/2021	R	\$109,167.68
							21-22		39366		\$109,167.68
KCDA	000 KCDA	300561260 (676512)	0012100416	HP0705	GEN	CONTRACT SERVICES	P H	07/14/2021	07/05/2021	R	\$203,438.97
							21-22		39366		\$203,438.97
KCDA	000 KCDA	676397	0012100415	HP0705	GEN	CONTRACT SERVICES	P H	06/30/2021	07/05/2021	R	\$214,682.95
							21-22		39366		\$214,682.95
NUMBER OF INVOICES: 3											\$527,289.60
KELLER S000	KELLER SUPPLY COMPANY	S015753626.001	6642200085	07/31/21	GEN	HVAC & PLUMBING SUPPLIES	P H	07/26/2021	07/31/2021	R	\$157.21
							21-22		39485		\$157.21
NUMBER OF INVOICES: 1											\$157.21
KNUDTSEN000	KNUDTSEN CHEVROLET	6213380	6642100201	HP0705	GEN	EQUIPMENT REPAIR	F H	06/15/2021	07/05/2021	R	\$1,008.35
							21-22		39367		\$1,008.35
NUMBER OF INVOICES: 1											\$1,008.35
KOOTENAI000	KOOTENAI CO SHERIFF	20210725ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$581.90
							21-22		39463		\$581.90

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
NUMBER OF INVOICES: 1											\$581.90
KOOTENAI002	KOOTENAI CTY SOLID WASTE	07152021	0012200036	HP0722	GEN	Garbage Service	P H	07/15/2021	07/22/2021	R	\$7,242.55
							21-22		39420		\$7,242.55
NUMBER OF INVOICES: 1											\$7,242.55
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	R	\$3,658.00
							21-22		39368		\$3,658.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	V	\$3,658.00
							21-22		39368		\$3,658.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	M	\$3,658.00
							21-22		952		\$3,658.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	R	\$42.00
							21-22		39368		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	V	\$42.00
							21-22		39368		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	M	\$42.00
							21-22		952		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	R	\$2,314.00
							21-22		39368		\$2,314.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	V	\$2,314.00
							21-22		39368		\$2,314.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 063021	0012100040	HP0705	GEN	Utilities	F H	06/30/2021	07/05/2021	M	\$2,314.00
							21-22		952		\$2,314.00
NUMBER OF INVOICES: 9											\$6,014.00
KRAMERAN000	KRAMER, RANDY	07312021	6642200040	07/31/21	GEN	CELL PHONE USE	F H	07/31/2021	07/31/2021	A	\$300.00

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
KRAMERAN000	KRAMER, RANDY	07312021		*****CONTINUED*****			21-22		212200502		\$300.00
NUMBER OF INVOICES: 1											\$300.00
KTEC 000	KTEC KOOTENAI TECH ED CAMPUS	06302021	0012100474	HP0705	GEN	ADVANCED OPS-SPRING TO KTEC	F H	06/30/2021	07/05/2021	R	\$11,035.00
							21-22		39369		\$11,035.00
NUMBER OF INVOICES: 1											\$11,035.00
KUCK KAN001	KUCK, KANDI	07312021	0012200068	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200503		\$600.00
NUMBER OF INVOICES: 1											\$600.00
LAKE CIT005	LAKE CITY HEATING & COOLING	038512	6642200087	07/31/21	GEN	HVAC / REPAIRS MAINTENANCE	P H	07/06/2021	07/31/2021	R	\$862.81
							21-22		39486		\$862.81
LAKE CIT005	LAKE CITY HEATING & COOLING	038516	6642200087	07/31/21	GEN	HVAC / REPAIRS MAINTENANCE	P H	07/19/2021	07/31/2021	R	\$1,221.91
							21-22		39486		\$1,221.91
NUMBER OF INVOICES: 2											\$2,084.72
LARKIJEN000	LARKINS, JENNILEA	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$31.50
							21-22		39421		\$31.50
NUMBER OF INVOICES: 1											\$31.50
LARRIDON000	LARRISON, DONALD	07312021	6642200039	07/31/21	GEN	CELL PHONE USE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200504		\$600.00
NUMBER OF INVOICES: 1											\$600.00
LARRIKAT000	LARRISON, KATHLEEN	07312021	6642200038	07/31/21	GEN	CELL PHONE USE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200505		\$600.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$600.00
LOWES CO000	LOWES COMPANIES INC	928989	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/25/2021	07/05/2021	M	\$151.05
							21-22		945		\$151.05
LOWES CO000	LOWES COMPANIES INC	964443	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/23/2021	07/05/2021	M	\$315.80
							21-22		945		\$315.80
LOWES CO000	LOWES COMPANIES INC	964493	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2021	07/05/2021	M	\$59.84
							21-22		945		\$59.84
NUMBER OF INVOICES: 3											\$526.69
LUNDWADA000	LUNDWALL, ADAM	07312021	6642200041	07/31/21	GEN	CELL PHONE USE	F H	07/31/2021	07/31/2021	A	\$300.00
							21-22		212200506		\$300.00
NUMBER OF INVOICES: 1											\$300.00
LYONS O'000	LYONS O'DOWD PLLC	1880	0012100047	HP0705	GEN	Legal Services	C H	07/08/2021	07/05/2021	R	\$35.00
							21-22		39370		\$35.00
NUMBER OF INVOICES: 1											\$35.00
MIDWAY P000	MIDWAY PARTS LLC	285584	6642200088	07/31/21	GEN	HVAC	P H	07/13/2021	07/31/2021	R	\$56.19
							21-22		39487		\$56.19
NUMBER OF INVOICES: 1											\$56.19
MILLER P000	MILLER PAINT COMPANY	32753424	6642100055	HP0705	GEN	PAINT (FY21)	F H	06/22/2021	07/05/2021	R	\$100.15
							21-22		39371		\$100.15
MILLER P000	MILLER PAINT COMPANY	32797501	6642200089	HP0722	GEN	PAINT	P H	07/14/2021	07/22/2021	R	\$138.70
							21-22		39422		\$138.70
MILLER P000	MILLER PAINT COMPANY	32800342	6642200089	07/31/21	GEN	PAINT	P H	07/15/2021	07/31/2021	R	\$341.00
							21-22		39488		\$341.00

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
MILLER P000	MILLER PAINT COMPANY	32812949	6642200089	07/31/21	GEN	PAINT	P H	07/21/2021	07/31/2021	R	\$162.30
							21-22		39488		\$162.30
NUMBER OF INVOICES: 4											\$742.15
MONTRSER000	MONTREUIL, SERENA	07312021	0012200071	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200507		\$600.00
NUMBER OF INVOICES: 1											\$600.00
MORETON 000	MORETON & COMPANY	314233	0012200009	HP0708	GEN	PURCHASE SERVICES	F H	04/07/2021	07/08/2021	R	\$80.00
							21-22		39324		\$80.00
MORETON 000	MORETON & COMPANY	314591	0012200011	HP0708	GEN	INSURANCE	F H	04/16/2021	07/08/2021	R	\$6,371.00
							21-22		39324		\$6,371.00
MORETON 000	MORETON & COMPANY	315316	0012200010	HP0708	GEN	INSURANCE	F H	05/10/2021	07/08/2021	R	\$140,292.00
							21-22		39324		\$140,292.00
NUMBER OF INVOICES: 3											\$146,743.00
NAPA AUT000	NAPA AUTO PARTS	3688-095730	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/01/2021	07/22/2021	R	\$247.31
							21-22		39423		\$247.31
NAPA AUT000	NAPA AUTO PARTS	3688-095756	6642200090	HP0722	GEN	EQUIPMENT REPAIR / SUPPLIES	P H	07/01/2021	07/22/2021	R	\$100.60
							21-22		39423		\$100.60
NAPA AUT000	NAPA AUTO PARTS	3688-095805	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/01/2021	07/22/2021	R	\$636.67
							21-22		39423		\$636.67
NAPA AUT000	NAPA AUTO PARTS	3688-095984	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/02/2021	07/22/2021	R	\$278.95
							21-22		39423		\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-096038	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/02/2021	07/22/2021	R	\$-368.30
							21-22		39423		\$-368.30

<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	3688-096984	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/07/2021	07/22/2021	R	\$732.32
							21-22		39423		\$732.32
NAPA AUT000	NAPA AUTO PARTS	3688-097049	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/07/2021	07/22/2021	R	\$278.95
							21-22		39423		\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-097071	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/07/2021	07/22/2021	R	\$-148.00
							21-22		39423		\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-097268	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/08/2021	07/22/2021	R	\$278.95
							21-22		39423		\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-097369	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/08/2021	07/22/2021	R	\$79.90
							21-22		39423		\$79.90
NAPA AUT000	NAPA AUTO PARTS	3688-097450	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/08/2021	07/22/2021	R	\$-148.00
							21-22		39423		\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-098690	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/14/2021	07/22/2021	R	\$55.97
							21-22		39423		\$55.97
NAPA AUT000	NAPA AUTO PARTS	3688-099805	6812200025	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/19/2021	07/22/2021	R	\$278.95
							21-22		39423		\$278.95
NUMBER OF INVOICES: 13											\$2,304.27
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	07222021	0012200055	HP0722	GEN	MEMBERSHIP	F H	07/22/2021	07/22/2021	R	\$124.50
							21-22		39424		\$124.50
NUMBER OF INVOICES: 1											\$124.50
NATIONAL020	NATIONAL LIFE GROUP	20210725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$500.00
							21-22		39464		\$500.00
NUMBER OF INVOICES: 1											\$500.00
NCCE	000 NCCE	PFGS2021	0022200002	07/31/21	GEN	PURCHASE SERVICE	F H	07/15/2021	07/31/2021	R	\$5,499.00

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
NCCE	000 NCCE	PFGS2021	*****CONTINUED*****				21-22		39489		\$5,499.00
NUMBER OF INVOICES: 1											\$5,499.00
NCPERS I000	NCPERS IDAHO	20210725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$1,216.00
							21-22		39465		\$1,216.00
NUMBER OF INVOICES: 1											\$1,216.00
NESS JEN000	NESS, JENNIFER	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$105.00
							21-22		39425		\$105.00
NUMBER OF INVOICES: 1											\$105.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	07102021	6812100033	HP0705	GEN	FY21 DOT PHYSICALS	C H	07/10/2021	07/22/2021	R	\$300.00
							21-22		39446		\$300.00
NUMBER OF INVOICES: 1											\$300.00
OETC	000 OETC	253543	0032200003	07/31/21	GEN	Microsoft Annual Licensing Renewal for 2021-22	F H	06/23/2021	07/31/2021	R	\$22,606.67
							21-22		39490		\$22,606.67
OETC	000 OETC	INV-0875	0032200002	HP0708	GEN	OETC Annual Membership Renewal for 2021-22	F H	05/27/2021	07/08/2021	R	\$300.00
							21-22		39325		\$300.00
NUMBER OF INVOICES: 2											\$22,906.67
OXARC IN000	OXARC INC	60955060	6642100065	HP0705	GEN	MAINT SUPPLIES (FY 21)	C H	06/30/2021	07/22/2021	R	\$22.10
							21-22		39447		\$22.10
NUMBER OF INVOICES: 1											\$22.10
PARTSMAS000	PARTSMASTER	23690559	6812200032	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/01/2021	07/22/2021	R	\$33.00

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
PARTSMAS000	PARTSMAS000 PARTSMAS000	23690559		*****CONTINUED*****			21-22		39426		\$33.00
NUMBER OF INVOICES: 1											\$33.00
PEARSON 000	PEARSON EDUCATION INC	43587	0012200003	HP0708	GEN	GRADPOINT PFHS 7 2021 /7 2022	F H	04/20/2021	07/08/2021	R	\$11,949.00
							21-22		39326		\$11,949.00
NUMBER OF INVOICES: 1											\$11,949.00
PERFECTI002	PERFECTION TIRE #36	1024209	6642100067	HP0705	GEN	EQUIPMENT REPAIR (FY 21)	F H	06/22/2021	07/05/2021	R	\$1,392.89
							21-22		39372		\$1,392.89
PERFECTI002	PERFECTION TIRE #36	1025453	6642200096	HP0722	GEN	EQUIPMENT REPAIR	P H	07/08/2021	07/22/2021	R	\$258.59
							21-22		39427		\$258.59
PERFECTI002	PERFECTION TIRE #36	1025602	7102200001	07/31/21	GEN	OIL CHANGE AND ANNUAL SERVICE FOR FORD TRANSIT VAN	P H	07/12/2021	07/31/2021	R	\$39.95
							21-22		39491		\$39.95
PERFECTI002	PERFECTION TIRE #36	1025777	6812200033	HP0722	GEN	FY22 T1 SHOP TRUCK	P H	07/15/2021	07/22/2021	R	\$40.95
							21-22		39427		\$40.95
NUMBER OF INVOICES: 4											\$1,732.38
PERS OF 000	PERS OF IDAHO DISTRICT	20210725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$0.00
							21-22		202100002		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210725AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$69,060.85
							21-22		202100002		\$69,060.85
PERS OF 000	PERS OF IDAHO DISTRICT	20210725AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$211,145.48
							21-22		202100002		\$211,145.48

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
PERS OF 000 PERS OF IDAHO DISTRICT		20210725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$3,127.68
							21-22		202100002		\$3,127.68
PERS OF 000 PERS OF IDAHO DISTRICT		20210726AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100006		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210726AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$1,303.93
							21-22		202100006		\$1,303.93
PERS OF 000 PERS OF IDAHO DISTRICT		20210726BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100021		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210726BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100009		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210726CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$176.75
							21-22		202100012		\$176.75
PERS OF 000 PERS OF IDAHO DISTRICT		20210726DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$162.02
							21-22		202100015		\$162.02
PERS OF 000 PERS OF IDAHO DISTRICT		20210726EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$162.02
							21-22		202100018		\$162.02
PERS OF 000 PERS OF IDAHO DISTRICT		20210726FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$342.92
							21-22		202100021		\$342.92
PERS OF 000 PERS OF IDAHO DISTRICT		20210726GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-162.02
							21-22		202100024		\$-162.02
PERS OF 000 PERS OF IDAHO DISTRICT		20210726HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-176.75
							21-22		202100027		\$-176.75
NUMBER OF INVOICES: 14											\$285,142.88
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$818.06

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	20210725ADLNPC	*****CONTINUED*****				21-22		202100003		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210725ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$20,018.32
							21-22		202100003		\$20,018.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$14,438.62
							21-22		202100003		\$14,438.62
NUMBER OF INVOICES: 3											\$35,275.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210725ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$41,413.33
							21-22		202100001		\$41,413.33
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210725ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	W	\$126,616.43
							21-22		202100001		\$126,616.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$781.91
							21-22		202100005		\$781.91
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$0.00
							21-22		202100008		\$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$105.99
							21-22		202100011		\$105.99
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$97.16
							21-22		202100014		\$97.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$97.16
							21-22		202100017		\$97.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$205.64
							21-22		202100020		\$205.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726GDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-97.16
							21-22		202100023		\$-97.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210726HDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/26/2021	07/26/2021	W	\$-105.99
							21-22		202100026		\$-105.99
NUMBER OF INVOICES: 10											\$169,114.47
PFEA 000	PFEA	20210725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$2,742.19
							21-22		39466		\$2,742.19
NUMBER OF INVOICES: 1											\$2,742.19
PHARESAR000	PHARES, SARA	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$30.25
							21-22		39428		\$30.25
NUMBER OF INVOICES: 1											\$30.25
PHIL WIL000	PHIL WILHELM CARPENTRY	162	6642200031	HP0715	GEN	FOOD SERVICE 2021 SUMMER PROJECTS	F H	07/01/2021	07/15/2021	R	\$950.00
							21-22		39393		\$950.00
PHIL WIL000	PHIL WILHELM CARPENTRY	163	6642200012	07/31/21	GEN	RCMS 2021 SUMMER PROJECTS	P H	07/19/2021	07/31/2021	R	\$762.00
							21-22		39492		\$762.00
NUMBER OF INVOICES: 2											\$1,712.00
PLATT EL000	PLATT ELECTRIC SUPPLY	1R90237	6642100069	HP0705	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	F H	06/23/2021	07/05/2021	R	\$325.86
							21-22		39373		\$325.86
PLATT EL000	PLATT ELECTRIC SUPPLY	1R93132	6642100069	HP0705	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	F H	07/07/2021	07/05/2021	R	\$21.24
							21-22		39373		\$21.24

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	1S22107	6642100069	HP0705	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	F H	06/25/2021	07/05/2021	R	\$6.40
							21-22		39373		\$6.40
PLATT EL000	PLATT ELECTRIC SUPPLY	1T05409	6642200098	HP0722	GEN	ELECTRICAL REPAIRS / TOOLS	P H	07/09/2021	07/22/2021	R	\$127.00
							21-22		39429		\$127.00
PLATT EL000	PLATT ELECTRIC SUPPLY	1T92159	6642200098	07/31/21	GEN	ELECTRICAL REPAIRS / TOOLS	P H	07/21/2021	07/31/2021	R	\$153.66
							21-22		39493		\$153.66
NUMBER OF INVOICES: 5											\$634.16
POST FAL001	POST FALLS CHAMBER OF COMMERCE	11304	0012200012	HP0708	GEN	ANNUAL DUES	F H	06/01/2021	07/08/2021	R	\$270.00
							21-22		39327		\$270.00
NUMBER OF INVOICES: 1											\$270.00
POST FAL003	POST FALLS CITY OF	06302021	0012100051	HP0705	GEN	Utilities	C H	06/30/2021	07/05/2021	R	\$20,108.61
							21-22		39374		\$20,108.61
NUMBER OF INVOICES: 1											\$20,108.61
POST FAL007	POST FALLS HIGH SCHOOL	07312021	3012200005	07/31/21	GEN	ENGLISH DEPARTMENT SUPPLIES	F H	07/31/2021	07/31/2021	A	\$1,000.00
							21-22		212200508		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	07312021(1)	3012200008	07/31/21	GEN	ASB FUNDING	F H	07/31/2021	07/31/2021	A	\$400.00
							21-22		212200508		\$400.00
POST FAL007	POST FALLS HIGH SCHOOL	07312021(2)	3012200009	07/31/21	GEN	ACTIVITIES FUNDING	F H	07/31/2021	07/31/2021	A	\$36,000.00
							21-22		212200508		\$36,000.00
POST FAL007	POST FALLS HIGH SCHOOL	07312021(3)	3012200015	07/31/21	GEN	PE/HEALTH SUPPLIES	F H	07/31/2021	07/31/2021	A	\$250.00
							21-22		212200508		\$250.00
POST FAL007	POST FALLS HIGH SCHOOL	07312021(4)	3012200020	07/31/21	GEN	FUNDING GRANTS	F H	07/31/2021	07/31/2021	A	\$3,390.54
							21-22		212200508		\$3,390.54

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: 5											\$41,040.54
PROPRINT000	PROPRINT	59365	0012200047	HP0722	GEN	BUSINESS CARDS	F H	07/15/2021	07/22/2021	R	\$362.00
							21-22		39430		\$362.00
NUMBER OF INVOICES: 1											\$362.00
QPR INST000	QPR INSTITUTE INC	29578	0012100477	HP0705	GEN	QPR KITS FOR SUICIDE PREVENTION	F H	06/14/2021	07/05/2021	R	\$8,159.35
							21-22		39375		\$8,159.35
NUMBER OF INVOICES: 1											\$8,159.35
QUADIENT000	QUADIENT FINANCE USA, INC	06292021	0012100042	HP0705	GEN	Postage	C H	06/29/2021	07/05/2021	R	\$193.77
							21-22		39376		\$193.77
NUMBER OF INVOICES: 1											\$193.77
QUALITY 000	QUALITY MAINTENANCE LLC	2021-071	6642200032	HP0715	GEN	TRANS SUMMER PROJECTS	F H	07/01/2021	07/15/2021	R	\$11,744.52
							21-22		39394		\$11,744.52
QUALITY 000	QUALITY MAINTENANCE LLC	2021-072	6642200007	HP0715	GEN	PFMS 2021 SUMMER PROJECTS	F H	07/01/2021	07/15/2021	R	\$7,091.32
							21-22		39394		\$7,091.32
QUALITY 000	QUALITY MAINTENANCE LLC	2021-073	6642200001	HP0715	GEN	PFHS 2021 SUMMER PROJECTS	P H	07/01/2021	07/15/2021	R	\$8,083.65
							21-22		39394		\$8,083.65
QUALITY 000	QUALITY MAINTENANCE LLC	2021-074	6642200022	HP0715	GEN	MTE 2021 SUMMER PROJECTS	F H	07/01/2021	07/15/2021	R	\$5,894.25
							21-22		39394		\$5,894.25
NUMBER OF INVOICES: 4											\$32,813.74
R B WILB000	R B WILBUR & CO INC	30012	6642100199	HP0705	GEN	BOILER	F H	05/27/2021	07/05/2021	R	\$29,373.50
							21-22		39377		\$29,373.50

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											\$29,373.50
RAPTOR T000	RAPTOR TECHNOLOGIES	14425	0032200005	HP0708	GEN	Raptor Annual License Renewal for 2021-22	F H	06/01/2021	07/08/2021	R	\$6,900.00
							21-22		39328		\$6,900.00
NUMBER OF INVOICES: 1											\$6,900.00
REVTRAK 000	REVTRAK INC	06272021	0000000000	HP0705	GEN	MONTHLY TRANSACTION FEES - JUNE 21	H	06/27/2021	07/05/2021	M	\$213.81
							21-22		999		\$213.81
NUMBER OF INVOICES: 1											\$213.81
RIVERSID001	RIVERSIDE HOTEL	250432	0012100447	HP0705	GEN	PURCHASE SERVICES	F H	06/25/2021	07/05/2021	R	\$238.00
							21-22		39378		\$238.00
NUMBER OF INVOICES: 1											\$238.00
ROSS SCO000	ROSS, SCOTT	07312021	0012200069	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200509		\$600.00
NUMBER OF INVOICES: 1											\$600.00
RWC INTE000	RWC INTERNATIONAL LTD	RA106001757:01	6812100042	HP0705	GEN	FY21 CONTRACT SERVICES	F H	06/21/2021	07/05/2021	R	\$1,700.00
							21-22		39379		\$1,700.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106013621:01	6812200035	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/01/2021	07/22/2021	R	\$94.01
							21-22		39431		\$94.01
RWC INTE000	RWC INTERNATIONAL LTD	XA106013881:01	6812200035	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/01/2021	07/22/2021	R	\$105.86
							21-22		39431		\$105.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106014815:01	6812200035	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/13/2021	07/22/2021	R	\$145.80
							21-22		39431		\$145.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RWC INTE000	RWC INTERNATIONAL LTD	XA106014815:02	6812200035	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/19/2021	07/22/2021	R	\$332.97
							21-22		39431		\$332.97
NUMBER OF INVOICES: 5											\$2,378.64
SCARDPET000	SCARDINA, PETER	07312021	6642200127	07/31/21	GEN	CELL PHONE USAGE	F H	07/31/2021	07/31/2021	A	\$300.00
							21-22		212200510		\$300.00
NUMBER OF INVOICES: 1											\$300.00
SEHERSTE000	SEHER, STEVEN	07232021	6812200048	07/31/21	GEN	TRAINING TRAVEL	F H	07/23/2021	07/31/2021	A	\$75.00
							21-22		212200511		\$75.00
NUMBER OF INVOICES: 1											\$75.00
SHEPAJAM000	SHEPARD, JAMES	07312021	0012200070	07/31/21	GEN	CELL PHONE	F H	07/31/2021	07/31/2021	A	\$600.00
							21-22		212200512		\$600.00
NUMBER OF INVOICES: 1											\$600.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000209123	0012200013	HP0708	GEN	CONTRACT SERVICES	F H	07/01/2021	07/08/2021	R	\$58,493.00
							21-22		39329		\$58,493.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000212210	0012200013	HP0708	GEN	CONTRACT SERVICES	F H	07/01/2021	07/08/2021	R	\$2,779.00
							21-22		39329		\$2,779.00
NUMBER OF INVOICES: 2											\$61,272.00
SLATTKAS000	SLATTEN, KASANDRA	06242021	0000000000	HP0705	GEN	MONTHLY TRAVEL EXPENSE - JUNE 21	H	06/24/2021	07/05/2021	R	\$13.44
							21-22		39380		\$13.44
SLATTKAS000	SLATTEN, KASANDRA	07082021	0000000000	07/31/21	GEN	MONTHLY TRAVEL EXPENSE - JULY 21	H	07/08/2021	07/31/2021	A	\$10.75
							21-22		212200513		\$10.75

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											\$24.19
SPOKANE 003	SPOKANE PRODUCE	07192021	7102200005	07/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/19/2021	07/31/2021	R	\$4,800.50
							21-22		39494		\$4,800.50
NUMBER OF INVOICES: 1											\$4,800.50
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 07092021	0012200054	HP0722	GEN	PURCHASE SERVICES	F H	07/09/2021	07/22/2021	R	\$195.00
							21-22		39432		\$195.00
NUMBER OF INVOICES: 1											\$195.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4467-01	6642200013	07/31/21	GEN	PVE 2021 SUMMER PROJECTS	F H	07/20/2021	07/31/2021	R	\$8,410.00
							21-22		39495		\$8,410.00
NUMBER OF INVOICES: 1											\$8,410.00
TAGUEKEI000	TAGUE, KEITH	07312021	6642200129	07/31/21	GEN	CELL PHONE USAGE	F H	07/31/2021	07/31/2021	A	\$300.00
							21-22		212200514		\$300.00
NUMBER OF INVOICES: 1											\$300.00
TECHVISI000	TECHVISION LLC	1389	8002100149	HP0705	GEN	SPECIAL EDUCATION CONTRACTED	F H	06/30/2021	07/05/2021	R	\$1,875.00
						SERVICES FOR PFMS STUDENT.					
							21-22		39381		\$1,875.00
NUMBER OF INVOICES: 1											\$1,875.00
TERRYS D000	TERRYS DAIRY INC.	06292021	7102100006	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/29/2021	07/05/2021	R	\$2,106.09
							21-22		39382		\$2,106.09
TERRYS D000	TERRYS DAIRY INC.	07202021	7102200021	07/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/20/2021	07/31/2021	R	\$7,207.79
							21-22		39496		\$7,207.79
NUMBER OF INVOICES: 2											\$9,313.88
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005975467	6642100091	HP0705	GEN	ELEVATOR REPAIRS/SERVICE (FY	F H	06/01/2021	07/05/2021	R	\$844.82

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
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005975467	*****CONTINUED*****									
						21)			21-22		39383	\$844.82
						NUMBER OF INVOICES: 1						\$844.82
TIFCO IN000	TIFCO INDUSTRIES INC	71666745	6812100044	HP0705	GEN	FY21 SHOP-PARTS	F	H	06/16/2021	07/05/2021	R	\$195.38
									21-22		39384	\$195.38
TIFCO IN000	TIFCO INDUSTRIES INC	71672841	6812200038	HP0722	GEN	FY22 SUPPLIES BUSES	P	H	07/07/2021	07/22/2021	R	\$249.29
									21-22		39433	\$249.29
						NUMBER OF INVOICES: 2						\$444.67
TYLER TE000	TYLER TECHNOLOGIES INC	025-337053	0012200015	HP0708	GEN	CONTRACT SERVICES	F	H	07/01/2021	07/08/2021	R	\$9,190.00
									21-22		39330	\$9,190.00
						NUMBER OF INVOICES: 1						\$9,190.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20210725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2021	07/25/2021	R	\$140.00
									21-22		39467	\$140.00
						NUMBER OF INVOICES: 1						\$140.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN84570	7102200017	HP0722	GEN	ANNUAL PO FOR SERVICES	P	H	07/01/2021	07/22/2021	R	\$115.59
									21-22		39434	\$115.59
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN84570 (1)	0012200078	HP0722	GEN	TELEPHONE SERVICE		H	07/01/2021	07/22/2021	R	\$1,559.64
									21-22		39434	\$1,559.64
						NUMBER OF INVOICES: 2						\$1,675.23
URM FOOD000	URM FOOD SERVICE	06282021	7102100018	HP0705	GEN	ANNUAL PO FOR NON FOOD	F	H	06/28/2021	07/05/2021	R	\$581.86
						SUPPLIES						
									21-22		39385	\$581.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
URM FOOD000	URM FOOD SERVICE	06282021(1)	7102100007	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/28/2021	07/05/2021	R	\$14,491.05
							21-22		39385		\$14,491.05
URM FOOD000	URM FOOD SERVICE	07192021	7102200015	07/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	07/19/2021	07/31/2021	R	\$205.39
							21-22		39497		\$205.39
URM FOOD000	URM FOOD SERVICE	07192021(1)	7102200007	07/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/19/2021	07/31/2021	R	\$14,645.09
							21-22		39497		\$14,645.09
URM FOOD000	URM FOOD SERVICE	6545950	7102100018	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/07/2021	07/05/2021	R	\$30.95
							21-22		39385		\$30.95
NUMBER OF INVOICES: 5											\$29,954.34
US BANK 000	US BANK TRUST ACCOUNT	1800898	0000000000	07/31/21	GEN	GENERAL OBLIGATION BONDS, SERIES 2015B, DEBT SERVICE PAYMENT, ACCT 275381000	H	07/08/2021	07/31/2021	W	\$1,203,725.00
							21-22		202100029		\$1,203,725.00
US BANK 000	US BANK TRUST ACCOUNT	6172257	0012200072	HP0722	GEN	BOND ADMIN FEES	F H	06/25/2021	07/22/2021	R	\$350.00
							21-22		39435		\$350.00
NUMBER OF INVOICES: 2											\$1,204,075.00
US FOODS000	US FOODS INC	06232021	7102100002	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/23/2021	07/05/2021	R	\$1,423.48
							21-22		39386		\$1,423.48
US FOODS000	US FOODS INC	07212021	7102200003	07/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	07/21/2021	07/31/2021	R	\$3,727.73
							21-22		39498		\$3,727.73
NUMBER OF INVOICES: 2											\$5,151.21
US TREAS000	US TREASURY - IRS	20210725ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$0.00
							21-22				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$0.00
WALTER E000	WALTER E NELSON CO	442994	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	06/04/2021	07/22/2021	R	\$104.38
							21-22		39448		\$104.38
WALTER E000	WALTER E NELSON CO	444589	6612100004	HP0705	GEN	BUILDING CARE EQUIPMENT	F H	06/24/2021	07/05/2021	R	\$995.24
							21-22		39387		\$995.24
WALTER E000	WALTER E NELSON CO	445001	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	06/30/2021	07/05/2021	R	\$74.85
							21-22		39387		\$74.85
WALTER E000	WALTER E NELSON CO	445018	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	06/30/2021	07/05/2021	R	\$411.91
							21-22		39387		\$411.91
WALTER E000	WALTER E NELSON CO	445288	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$14.34
							21-22		39448		\$14.34
WALTER E000	WALTER E NELSON CO	445296	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$570.00
							21-22		39448		\$570.00
WALTER E000	WALTER E NELSON CO	445308	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$72.70
							21-22		39448		\$72.70
WALTER E000	WALTER E NELSON CO	445310	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$72.70
							21-22		39448		\$72.70
WALTER E000	WALTER E NELSON CO	445311	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$72.70
							21-22		39448		\$72.70
WALTER E000	WALTER E NELSON CO	445312	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$39.08
							21-22		39448		\$39.08
WALTER E000	WALTER E NELSON CO	445314	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/02/2021	07/22/2021	R	\$118.35
							21-22		39448		\$118.35

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	446163	6612100003	HP0705	GEN	CUSTODIAL SUPPLIES	F H	07/15/2021	07/22/2021	R	\$14.34
							21-22		39448		\$14.34
NUMBER OF INVOICES: 12											\$2,560.59
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210725ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2021	07/25/2021	R	\$701.00
							21-22		39468		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1674172-1826-7	0012100043	HP0705	GEN	Garbage Service	C H	07/01/2021	07/05/2021	R	\$368.83
							21-22		39388		\$368.83
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1674260-1826-0	0012100043	HP0705	GEN	Garbage Service	C H	07/01/2021	07/05/2021	R	\$125.66
							21-22		39388		\$125.66
NUMBER OF INVOICES: 2											\$494.49
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1728	6642100095	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	06/22/2021	07/05/2021	R	\$45.00
							21-22		39389		\$45.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1729	6642100095	HP0705	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	06/22/2021	07/05/2021	R	\$359.77
							21-22		39389		\$359.77
NUMBER OF INVOICES: 2											\$404.77
WELCHRON000	WELCH, RON	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$16.15
							21-22		39436		\$16.15
NUMBER OF INVOICES: 1											\$16.15
WELLS FA002	WELLS FARGO CARD SERVICES	06/03 WL ALASKA AIR	0012100456	HP0705	GEN	PURCHASE SERVICES	F H	06/03/2021	07/05/2021	M	\$74.39
							21-22		947		\$74.39

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	06/07 WL FL INST SK	8002100159	HP0705	GEN	RBT 40 HOUR TRAINING FOR PFMS B.I. STAFF MEMBER.	F H	06/07/2021	07/05/2021	M	\$149.00
							21-22		947		\$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	06/09 DN RESIDENCE	0012100426	HP0705	GEN	PURCHASE SERVICES	F H	06/09/2021	07/05/2021	M	\$238.00
							21-22		948		\$238.00
WELLS FA002	WELLS FARGO CARD SERVICES	06/09 SW YOKES	6812100108	HP0705	GEN	SUPPLIES	F H	06/09/2021	07/05/2021	M	\$23.29
							21-22		949		\$23.29
WELLS FA002	WELLS FARGO CARD SERVICES	06/10 WL PROWARE	0012100460	HP0705	GEN	ASSET KEEPER RENEWAL	F H	06/10/2021	07/05/2021	M	\$349.00
							21-22		947		\$349.00
WELLS FA002	WELLS FARGO CARD SERVICES	06/13 WL ADOBE	0012100471	HP0705	GEN	SUBSCRIPTION	F H	06/13/2021	07/05/2021	M	\$179.88
							21-22		947		\$179.88
WELLS FA002	WELLS FARGO CARD SERVICES	06/14 DN PAPA JOHN'S	0012100467	HP0705	GEN	PURCHASE SERVICES	F H	06/14/2021	07/05/2021	M	\$43.14
							21-22		948		\$43.14
WELLS FA002	WELLS FARGO CARD SERVICES	06/15 WL FL INST EO	8002100160	HP0705	GEN	SPECIAL EDUCATION RBT 40 HOUR TRAINING FOR RCMS STAFF MEMBER.	F H	06/15/2021	07/05/2021	M	\$149.00
							21-22		947		\$149.00
WELLS FA002	WELLS FARGO CARD SERVICES	06/16 AW ABEBOOKS	0022100050	HP0705	GEN	SUPPLIES	F H	06/16/2021	07/05/2021	M	\$335.81
							21-22		950		\$335.81
WELLS FA002	WELLS FARGO CARD SERVICES	06/16 AW BIG BEAR	0012100469	HP0705	GEN	PURCHASE SERVICES	F H	06/16/2021	07/05/2021	M	\$81.70
							21-22		950		\$81.70
WELLS FA002	WELLS FARGO CARD SERVICES	06/16 TC SOUTHWEST	3022100009	HP0705	GEN	Craig round trip flight to Las Vegas for PFHS Girls Basketball Tournament December 2021. \$325.96	F H	06/16/2021	07/05/2021	M	\$325.96
							21-22		946		\$325.96

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	06/17 TC SW LAS VGS	3022100010	HP0705	GEN	Round trip flights for girls varsity basketball team to Las Vegas for Tarkanian tournament Dec 16-21, 2021. 1stGroup-Laetitia Asper, Hanna Christensen, Americus Crane, Ashley Grant, Skilar McLean, Trinidie Nichols, Capri Sims, Kaysha Walton \$2607.68. 2ndGroup-Marc Allert, Matthew Barkley, Payton Blair, Brooklynn Brennan, Alexis Heath, William Jacobsen, Kennedy Lafountaine, Hallea Mahoney \$2695.68. 3rdGroup-Kinlee McLean \$336.96. Total for all flights \$5640.32.	F H	06/17/2021	07/05/2021	M	\$5,640.32
							21-22		946		\$5,640.32
WELLS FA002	WELLS FARGO CARD SERVICES	06/23 DN NADINE'S	0012100476	HP0705	GEN	PURCHASE SERVICES	F H	06/23/2021	07/05/2021	M	\$217.20
							21-22		948		\$217.20
WELLS FA002	WELLS FARGO CARD SERVICES	06/29-30 AW ABEBOOKS	0022100055	HP0705	GEN	EQUITABLE SERVICES, TITLE 2 FUNDS	F H	06/30/2021	07/05/2021	M	\$232.22
							21-22		950		\$232.22
WELLS FA002	WELLS FARGO CARD SERVICES	0610 TC DELTA AIR	3022100008	HP0705	GEN	Round trip flight for Craig Christensen to Boise for varsity football game in Idaho Falls vs Rigby High School, Sept. 3rd, 2021. Total \$368.40.	F H	06/10/2021	07/05/2021	M	\$368.40
							21-22		946		\$368.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 15											\$8,407.31
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0077141-IN	6812100049	HP0705	GEN	FY21 SHOP-PARTS	F H	07/01/2021	07/05/2021	R	\$68.15
							21-22		39390		\$68.15
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0077225-IN	6812200041	HP0722	GEN	FY22 SHOP-PARTS	P H	07/14/2021	07/22/2021	R	\$67.85
							21-22		39437		\$67.85
NUMBER OF INVOICES: 2											\$136.00
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CM00107252	6812100050	HP0722	GEN	FY21 SHOP-PARTS	C H	04/30/2021	07/22/2021	R	\$-29.97
							21-22		39438		\$-29.97
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001635880	6812100050	HP0722	GEN	FY21 SHOP-PARTS	C H	04/28/2021	07/22/2021	R	\$29.97
							21-22		39438		\$29.97
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001705241	6812200043	HP0722	GEN	FY22 SUPPLIES BUSES	P H	07/07/2021	07/22/2021	R	\$306.05
							21-22		39438		\$306.05
NUMBER OF INVOICES: 3											\$306.05
WIENHDAN000	WIENHOLZ, DANIEL	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$11.50
							21-22		39439		\$11.50
NUMBER OF INVOICES: 1											\$11.50
WILBUR-E000	WILBUR-ELLIS CO LLC	14469476	6642200132	07/31/21	GEN	GROUNDS SUPPLIES	P H	07/09/2021	07/31/2021	R	\$153.50
							21-22		39499		\$153.50
NUMBER OF INVOICES: 1											\$153.50
WILLILEA000	WILLIAMS, LEAH	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$32.70
							21-22		39440		\$32.70

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											\$32.70
YANCESAL000	YANCEY, SALLY	07092021	0000000000	HP0722	GEN	STUDENT REFUND - FOOD SERVICE	H	07/09/2021	07/22/2021	R	\$100.55
							21-22		39441		\$100.55
NUMBER OF INVOICES: 1											\$100.55
YOKES FO000	YOKES FOODS INC	136744/07-1150231	6612100006	HP0705	GEN	TRAINING SUPPLIES	F H	06/29/2021	07/05/2021	R	\$210.39
							21-22		39391		\$210.39
NUMBER OF INVOICES: 1											\$210.39
ZIEGLER 000	ZIEGLER LUMBER COMPANY	107945	6642200122	07/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	07/20/2021	07/31/2021	R	\$62.36
							21-22		39500		\$62.36
ZIEGLER 000	ZIEGLER LUMBER COMPANY	113545	6642200122	07/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	07/21/2021	07/31/2021	R	\$15.21
							21-22		39500		\$15.21
ZIEGLER 000	ZIEGLER LUMBER COMPANY	129005	6642200122	07/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	07/26/2021	07/31/2021	R	\$25.95
							21-22		39500		\$25.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1340	6642100098	HP0705	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/22/2021	07/05/2021	R	\$88.50
							21-22		39392		\$88.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	28995	6642100098	HP0705	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/28/2021	07/05/2021	R	\$29.09
							21-22		39392		\$29.09
ZIEGLER 000	ZIEGLER LUMBER COMPANY	29465	6642100098	HP0705	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/28/2021	07/05/2021	R	\$14.85
							21-22		39392		\$14.85
ZIEGLER 000	ZIEGLER LUMBER COMPANY	92250	6642200122	07/31/21	GEN	SUPPLIES / TOOLS / CARPENTRY	P H	07/15/2021	07/31/2021	R	\$169.25
							21-22		39500		\$169.25

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

NUMBER OF INVOICES: 7											\$405.21
ZIPLY FI000 ZIPLY FIBER	07222021	0012200042	HP0722	GEN	Telephone Service	P H	07/10/2021	07/22/2021	R		\$1,455.73
											21-22 39442 \$1,455.73

NUMBER OF INVOICES: 1											\$1,455.73
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TOTAL NUMBER OF HISTORY INVOICES:											628	\$4,379,679.20
26 ACH CHECK INVOICES												\$49,701.29
459 COMPUTER CHECK INVOICES												\$2,115,865.96
65 MANUAL CHECK INVOICES												\$17,940.78
3 VOID CHECK INVOICES												\$-6,014.00
75 WIRE TRAN CHECK INVOICES												\$2,202,185.17
TOTAL INVOICES:											628	\$4,379,679.20

BANK TOTALS:		BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
		GEN	*** A 111100 000 000 000	\$4,379,679.20	\$4,379,679.20

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 *****