

| VEN-KEY               | VENDOR NAME          | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|----------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD    | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| A-L COMP000           | A-L COMPRESSED GASES | 342420               | 6642200047 | HP0303   | GEN  | MAINTENANCE SUPPLIES & TOOLS | P H   | 02/28/2022 | 03/03/2022 | R         | \$16.50        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 40963     | \$16.50        |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                              |       |            |            |           | \$16.50        |
| ACE HARD000           | ACE HARDWARE         | 328077/1             | 0000000000 | HP0310   | GEN  | HVAC SUPPLIES                | H     | 02/14/2022 | 03/10/2022 | R         | \$85.31        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$85.31        |
| ACE HARD000           | ACE HARDWARE         | 328078/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/14/2022 | 03/10/2022 | R         | \$52.13        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$52.13        |
| ACE HARD000           | ACE HARDWARE         | 328085/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/14/2022 | 03/10/2022 | R         | \$37.58        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$37.58        |
| ACE HARD000           | ACE HARDWARE         | 328091/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/14/2022 | 03/10/2022 | R         | \$13.66        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$13.66        |
| ACE HARD000           | ACE HARDWARE         | 328105/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/14/2022 | 03/10/2022 | R         | \$12.59        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$12.59        |
| ACE HARD000           | ACE HARDWARE         | 328109/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/14/2022 | 03/10/2022 | R         | \$20.69        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$20.69        |
| ACE HARD000           | ACE HARDWARE         | 328123/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES/TOOLS         | H     | 02/15/2022 | 03/10/2022 | R         | \$30.46        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$30.46        |
| ACE HARD000           | ACE HARDWARE         | 328129/1             | 0000000000 | HP0310   | GEN  | HVAC                         | H     | 02/15/2022 | 03/10/2022 | R         | \$98.78        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$98.78        |
| ACE HARD000           | ACE HARDWARE         | 328130/1             | 0000000000 | HP0310   | GEN  | EQUIP REPAIR TOOLS           | H     | 02/15/2022 | 03/10/2022 | R         | \$25.19        |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$25.19        |
| ACE HARD000           | ACE HARDWARE         | 328176/1             | 0000000000 | HP0310   | GEN  | MAINT SUPPLIES               | H     | 02/16/2022 | 03/10/2022 | R         | \$8.48         |
|                       |                      |                      |            |          |      |                              | 21-22 |            |            | 41015     | \$8.48         |

| 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 |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328180/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/16/2022 | 03/10/2022 | R              | \$26.08  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$26.08        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328204/1  |             | 0000000000 | HP0310   | GEN         | PLUMBING SUPPLIES    | H        | 02/16/2022 | 03/10/2022 | R              | \$1.42   |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$1.42         |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328212/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$111.87 |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$111.87       |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328215/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$59.36  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$59.36        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328217/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$128.41 |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$128.41       |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328220/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$42.06  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$42.06        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328235/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$23.91  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$23.91        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328245/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/17/2022 | 03/10/2022 | R              | \$33.29  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$33.29        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328249/1  |             | 0000000000 | HP0310   | GEN         | PLUMBING SUPPLIES    | H        | 02/17/2022 | 03/10/2022 | R              | \$58.49  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$58.49        |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328260/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/18/2022 | 03/10/2022 | R              | \$8.09   |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$8.09         |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328333/1  |             | 0000000000 | HP0310   | GEN         | MAINT SUPPLIES/TOOLS | H        | 02/22/2022 | 03/10/2022 | R              | \$278.95 |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$278.95       |          |
| ACE     | HARD000     | ACE  | HARDWARE | 328334/1  |             | 0000000000 | HP0310   | GEN         | HVAC                 | H        | 02/22/2022 | 03/10/2022 | R              | \$22.45  |
|         |             |      |          |           |             |            |          |             |                      | 21-22    |            | 41015      | \$22.45        |          |

| VEN-KEY | VENDOR NAME |      |          | INVOICE # | PO NUMBER   | BATCH      | BANK   | DESCRIPTION | LQ         | S              | INV DATE | DUE DATE   | C          | NET AMOUNT |       |         |         |
|---------|-------------|------|----------|-----------|-------------|------------|--------|-------------|------------|----------------|----------|------------|------------|------------|-------|---------|---------|
|         | ACH         | VOID | DOWNLOAD | DISCOUNT  | DESCRIPTION |            | DISC   | AMT         | ADJUSTMENT | DESCRIPTION    | FY       | ADJ        | AMT        | CHECK      | NBR   | INVOICE | AMOUNT  |
| ACE     | HARD000     | ACE  | HARDWARE | 328335/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/22/2022 | 03/10/2022 | R          |       |         | \$25.72 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$25.72 |
| ACE     | HARD000     | ACE  | HARDWARE | 328375/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/23/2022 | 03/10/2022 | R          |       |         | \$11.69 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$11.69 |
| ACE     | HARD000     | ACE  | HARDWARE | 328425/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/24/2022 | 03/10/2022 | R          |       |         | \$5.39  |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$5.39  |
| ACE     | HARD000     | ACE  | HARDWARE | 328428/1  |             | 0000000000 | HP0310 | GEN         | HVAC       |                | H        | 02/24/2022 | 03/10/2022 | R          |       |         | \$84.56 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$84.56 |
| ACE     | HARD000     | ACE  | HARDWARE | 328451/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$32.97 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$32.97 |
| ACE     | HARD000     | ACE  | HARDWARE | 328453/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$13.48 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$13.48 |
| ACE     | HARD000     | ACE  | HARDWARE | 328461/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$12.99 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$12.99 |
| ACE     | HARD000     | ACE  | HARDWARE | 328462/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$52.52 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$52.52 |
| ACE     | HARD000     | ACE  | HARDWARE | 328477/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$23.33 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$23.33 |
| ACE     | HARD000     | ACE  | HARDWARE | 328479/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/25/2022 | 03/10/2022 | R          |       |         | \$6.29  |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$6.29  |
| ACE     | HARD000     | ACE  | HARDWARE | 328502/1  |             | 0000000000 | HP0310 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 02/28/2022 | 03/10/2022 | R          |       |         | \$45.11 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$45.11 |
| ACE     | HARD000     | ACE  | HARDWARE | 328503/1  |             | 0000000000 | HP0310 | GEN         | EQUIPMENT  | REPAIR         | H        | 02/28/2022 | 03/10/2022 | R          |       |         | \$66.35 |
|         |             |      |          |           |             |            |        |             |            |                | 21-22    |            |            |            | 41015 |         | \$66.35 |

| 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   |
| ACE     | HARD000     | ACE  | HARDWARE  | 328511/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 02/28/2022 | 03/10/2022 | R     |     |         | \$152.41 |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$152.41 |
| ACE     | HARD000     | ACE  | HARDWARE  | 328522/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 02/28/2022 | 03/10/2022 | R     |     |         | \$31.47  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$31.47  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328525/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 02/28/2022 | 03/10/2022 | R     |     |         | \$32.16  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$32.16  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328528/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 02/28/2022 | 03/10/2022 | R     |     |         | \$35.97  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$35.97  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328529/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 02/28/2022 | 03/10/2022 | R     |     |         | \$123.15 |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$123.15 |
| ACE     | HARD000     | ACE  | HARDWARE  | 328539/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$10.77  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$10.77  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328540/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$68.53  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$68.53  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328544/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$38.64  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$38.64  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328549/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$15.46  |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$15.46  |
| ACE     | HARD000     | ACE  | HARDWARE  | 328556/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$8.99   |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$8.99   |
| ACE     | HARD000     | ACE  | HARDWARE  | 328562/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$4.49   |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$4.49   |
| ACE     | HARD000     | ACE  | HARDWARE  | 328571/1  |             | 0000000000 | HP0310      | GEN  | MAINT      | SUPPLIES/TOOLS | H     | 03/01/2022 | 03/10/2022 | R     |     |         | \$5.02   |
|         |             |      |           |           |             |            |             |      |            |                | 21-22 |            |            | 41015 |     |         | \$5.02   |

| VEN-KEY | VENDOR NAME |      |          | INVOICE # | PO NUMBER   | BATCH      | BANK     | DESCRIPTION | LQ         | S              | INV DATE | DUE DATE   | C          | NET AMOUNT |     |         |         |
|---------|-------------|------|----------|-----------|-------------|------------|----------|-------------|------------|----------------|----------|------------|------------|------------|-----|---------|---------|
|         | ACH         | VOID | DOWNLOAD | DISCOUNT  | DESCRIPTION |            | DISC     | AMT         | ADJUSTMENT | DESCRIPTION    | FY       | ADJ        | AMT        | CHECK      | NBR | INVOICE | AMOUNT  |
| ACE     | HARD000     | ACE  | HARDWARE | 328593/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/02/2022 | 03/31/2022 | R          |     |         | \$3.59  |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41152      |     |         | \$3.59  |
| ACE     | HARD000     | ACE  | HARDWARE | 328603/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/02/2022 | 03/10/2022 | R          |     |         | \$27.48 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$27.48 |
| ACE     | HARD000     | ACE  | HARDWARE | 328613/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/02/2022 | 03/10/2022 | R          |     |         | \$11.69 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$11.69 |
| ACE     | HARD000     | ACE  | HARDWARE | 328615/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/02/2022 | 03/10/2022 | R          |     |         | \$36.16 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$36.16 |
| ACE     | HARD000     | ACE  | HARDWARE | 328617/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/02/2022 | 03/10/2022 | R          |     |         | \$2.00  |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$2.00  |
| ACE     | HARD000     | ACE  | HARDWARE | 328632/1  |             | 0000000000 | HP0310   | GEN         | PLUMBING   | SUPPLIES       | H        | 03/03/2022 | 03/10/2022 | R          |     |         | \$18.87 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$18.87 |
| ACE     | HARD000     | ACE  | HARDWARE | 328642/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/03/2022 | 03/10/2022 | R          |     |         | \$12.59 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$12.59 |
| ACE     | HARD000     | ACE  | HARDWARE | 328684/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/04/2022 | 03/10/2022 | R          |     |         | \$12.39 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$12.39 |
| ACE     | HARD000     | ACE  | HARDWARE | 328699/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/04/2022 | 03/10/2022 | R          |     |         | \$43.51 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$43.51 |
| ACE     | HARD000     | ACE  | HARDWARE | 328717/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT      | SUPPLIES/TOOLS | H        | 03/07/2022 | 03/31/2022 | R          |     |         | \$2.51  |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41152      |     |         | \$2.51  |
| ACE     | HARD000     | ACE  | HARDWARE | 328725/1  |             | 0000000000 | HP0310   | GEN         | MAINT      | SUPPLIES       | H        | 03/07/2022 | 03/10/2022 | R          |     |         | \$26.42 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$26.42 |
| ACE     | HARD000     | ACE  | HARDWARE | 328736/1  |             | 0000000000 | HP0310   | GEN         | PLUMBING   |                | H        | 03/07/2022 | 03/10/2022 | R          |     |         | \$24.79 |
|         |             |      |          |           |             |            |          |             |            |                | 21-22    |            |            | 41015      |     |         | \$24.79 |

| VEN-KEY | VENDOR NAME |      |          | INVOICE # | PO NUMBER   | BATCH      | BANK     | DESCRIPTION | LQ S                      | INV DATE | DUE DATE   | C          | NET AMOUNT |     |         |         |
|---------|-------------|------|----------|-----------|-------------|------------|----------|-------------|---------------------------|----------|------------|------------|------------|-----|---------|---------|
|         | ACH         | VOID | DOWNLOAD | DISCOUNT  | DESCRIPTION |            | DISC AMT | ADJUSTMENT  | DESCRIPTION               | FY       | ADJ        | AMT        | CHECK      | NBR | INVOICE | AMOUNT  |
| ACE     | HARD000     | ACE  | HARDWARE | 328767/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/08/2022 | 03/31/2022 | R          |     |         | \$78.98 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$78.98 |
| ACE     | HARD000     | ACE  | HARDWARE | 328780/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/08/2022 | 03/31/2022 | R          |     |         | \$12.88 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$12.88 |
| ACE     | HARD000     | ACE  | HARDWARE | 328783/1  |             | 0000000000 | 03/31/22 | GEN         | HVAC MAINT SUPPLIES/TOOLS | H        | 03/08/2022 | 03/31/2022 | R          |     |         | \$55.53 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$55.53 |
| ACE     | HARD000     | ACE  | HARDWARE | 328840/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/10/2022 | 03/31/2022 | R          |     |         | \$29.69 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$29.69 |
| ACE     | HARD000     | ACE  | HARDWARE | 328849/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/10/2022 | 03/31/2022 | R          |     |         | \$53.55 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$53.55 |
| ACE     | HARD000     | ACE  | HARDWARE | 328862/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/10/2022 | 03/31/2022 | R          |     |         | \$14.20 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$14.20 |
| ACE     | HARD000     | ACE  | HARDWARE | 328880/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/11/2022 | 03/31/2022 | R          |     |         | \$25.19 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$25.19 |
| ACE     | HARD000     | ACE  | HARDWARE | 328884/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/11/2022 | 03/31/2022 | R          |     |         | \$15.46 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$15.46 |
| ACE     | HARD000     | ACE  | HARDWARE | 328888/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/11/2022 | 03/31/2022 | R          |     |         | \$15.63 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$15.63 |
| ACE     | HARD000     | ACE  | HARDWARE | 328893/1  |             | 0000000000 | 03/31/22 | GEN         |                           | H        | 03/11/2022 | 03/31/2022 | R          |     |         | \$17.99 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$17.99 |
| ACE     | HARD000     | ACE  | HARDWARE | 328921/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/14/2022 | 03/31/2022 | R          |     |         | \$13.64 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$13.64 |
| ACE     | HARD000     | ACE  | HARDWARE | 328927/1  |             | 0000000000 | 03/31/22 | GEN         | MAINT SUPPLIES/TOOLS      | H        | 03/14/2022 | 03/31/2022 | R          |     |         | \$79.04 |
|         |             |      |          |           |             |            |          |             |                           | 21-22    |            |            | 41152      |     |         | \$79.04 |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| ACE HARD000 | ACE HARDWARE      | 328951/1             | 0000000000 | 03/31/22 | GEN  | LIGHTING INT           | H     | 03/15/2022 | 03/31/2022 | R         | \$76.45        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$76.45        |
| ACE HARD000 | ACE HARDWARE      | 328973/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/16/2022 | 03/31/2022 | R         | \$5.52         |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$5.52         |
| ACE HARD000 | ACE HARDWARE      | 328987/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/16/2022 | 03/31/2022 | R         | \$8.28         |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$8.28         |
| ACE HARD000 | ACE HARDWARE      | 328997/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/16/2022 | 03/31/2022 | R         | \$12.58        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$12.58        |
| ACE HARD000 | ACE HARDWARE      | 329011/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/17/2022 | 03/31/2022 | R         | \$37.77        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$37.77        |
| ACE HARD000 | ACE HARDWARE      | 329023/1             | 0000000000 | 03/31/22 | GEN  | EQUIPMENT REPAIR       | H     | 03/17/2022 | 03/31/2022 | R         | \$43.12        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$43.12        |
| ACE HARD000 | ACE HARDWARE      | 329031/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/17/2022 | 03/31/2022 | R         | \$25.18        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$25.18        |
| ACE HARD000 | ACE HARDWARE      | 329072/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/18/2022 | 03/31/2022 | R         | \$12.93        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$12.93        |
| ACE HARD000 | ACE HARDWARE      | 329160/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/22/2022 | 03/31/2022 | R         | \$21.17        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$21.17        |
| ACE HARD000 | ACE HARDWARE      | 329171/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES         | H     | 03/22/2022 | 03/31/2022 | R         | \$5.19         |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$5.19         |
| ACE HARD000 | ACE HARDWARE      | 329183/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES/TOOLS   | H     | 03/22/2022 | 03/31/2022 | R         | \$40.11        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$40.11        |
| ACE HARD000 | ACE HARDWARE      | 329196/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES         | H     | 03/23/2022 | 03/31/2022 | R         | \$21.88        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$21.88        |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| ACE HARD000 | ACE HARDWARE      | 329258/1             | 0000000000 | 03/31/22 | GEN  | MAINT SUPPLIES         | H     | 03/24/2022 | 03/31/2022 | R         | \$67.05        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41152     | \$67.05        |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 83    |            |            |           | \$3,097.72     |
| ADAMSKEN000 | ADAMS, KENNETH I. | 03142022             | 6812200092 | 03/31/22 | GEN  | STUDENT TRAVEL         | F H   | 03/14/2022 | 03/31/2022 | A         | \$90.00        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 212200681 | \$90.00        |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 1     |            |            |           | \$90.00        |
| ADD ELEC000 | ADD ELECTRONICS   | 4177                 | 6812200001 | HP0317   | GEN  | FY22 CONTRACT SERVICES | P H   | 03/02/2022 | 03/17/2022 | R         | \$65.00        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41054     | \$65.00        |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 1     |            |            |           | \$65.00        |
| ADVANCED005 | ADVANCED BENEFITS | 03312022             | 0012200045 | 03/31/22 | GEN  | SERVICES               | P H   | 03/31/2022 | 03/31/2022 | R         | \$4,400.00     |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41153     | \$4,400.00     |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 1     |            |            |           | \$4,400.00     |
| AFLAC GR000 | AFLAC GROUP       | 20220325ADAFLAC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$3,317.50     |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41129     | \$3,317.50     |
| AFLAC GR000 | AFLAC GROUP       | 20220325ADAFPR       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$4,387.71     |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41129     | \$4,387.71     |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 2     |            |            |           | \$7,705.21     |
| AIREFCO 000 | AIREFCO INC       | 5194944-00           | 6642200045 | HP0310   | GEN  | HVAC                   | P H   | 02/25/2022 | 03/10/2022 | R         | \$342.46       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41016     | \$342.46       |
| AIREFCO 000 | AIREFCO INC       | 5195184-00           | 6642200045 | HP0310   | GEN  | HVAC                   | P H   | 02/25/2022 | 03/10/2022 | R         | \$342.46       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41016     | \$342.46       |
|             |                   |                      |            |          |      | NUMBER OF INVOICES:    | 2     |            |            |           | \$684.92       |
| ALLIED T000 | ALLIED TELEDATA   | 322020               | 0012200023 | HP0310   | GEN  | Telephone Service      | P H   | 03/08/2022 | 03/10/2022 | R         | \$83.00        |

| 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 |
| ALLIED T000           | ALLIED TELEDATA   | 322020               | *****CONTINUED***** |          |      |                                     | 21-22 |            |            | 41017     | \$83.00        |
| NUMBER OF INVOICES: 1 |                   |                      |                     |          |      |                                     |       |            |            |           | \$83.00        |
| ALSCO 000             | ALSCO             | LSP02500546          | 0012200024          | HP0324   | GEN  | Mat Service                         | P H   | 02/24/2022 | 03/24/2022 | R         | \$6.83         |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 41091     | \$6.83         |
| ALSCO 000             | ALSCO             | LSP02500546(1)       | 6812200006          | HP0324   | GEN  | FY22 CONTRACT SERVICES              | P H   | 02/24/2022 | 03/24/2022 | R         | \$34.65        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 41091     | \$34.65        |
| ALSCO 000             | ALSCO             | LSP02500546(2)       | 6812200005          | HP0324   | GEN  | FY22 COVERALLS/LAUNDRY<br>MECHANICS | P H   | 02/24/2022 | 03/24/2022 | R         | \$58.94        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 41091     | \$58.94        |
| NUMBER OF INVOICES: 3 |                   |                      |                     |          |      |                                     |       |            |            |           | \$100.42       |
| AMAZON.C000           | AMAZON.COM        | 433567337849         | 2022200042          | HP0324   | GEN  | SUPPLY ORDER                        | F H   | 02/12/2022 | 03/24/2022 | M         | \$-57.58       |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$-57.58       |
| AMAZON.C000           | AMAZON.COM        | 433699574336         | 1032200023          | HP0324   | GEN  | SUPPLIES                            | F H   | 02/13/2022 | 03/24/2022 | M         | \$10.98        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$10.98        |
| AMAZON.C000           | AMAZON.COM        | 434889953853         | 3012200099          | HP0324   | GEN  | ENGLISH                             | F H   | 02/07/2022 | 03/24/2022 | M         | \$12.96        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$12.96        |
| AMAZON.C000           | AMAZON.COM        | 435954985864         | 2022200056          | HP0324   | GEN  | SUPPLY REQUESTS                     | F H   | 02/09/2022 | 03/24/2022 | M         | \$16.99        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$16.99        |
| AMAZON.C000           | AMAZON.COM        | 436856349338         | 2022200066          | HP0324   | GEN  | SUPPLIES                            | F H   | 03/03/2022 | 03/24/2022 | M         | \$139.84       |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$139.84       |
| AMAZON.C000           | AMAZON.COM        | 436994874545         | 1082200048          | HP0324   | GEN  | Title Parent Night                  | F H   | 02/09/2022 | 03/24/2022 | M         | \$43.98        |
|                       |                   |                      |                     |          |      |                                     | 21-22 |            |            | 1023      | \$43.98        |

| 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 |
| AMAZON.C000 | AMAZON.COM        | 437365673768         | 7002200031 | HP0324   | GEN  | March GAP Supplies                                                    | F H   | 02/27/2022 | 03/24/2022 | M         | \$233.74       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$233.74       |
| AMAZON.C000 | AMAZON.COM        | 437794634978         | 1022200023 | HP0324   | GEN  | LIBRARY SUPPLIES AND<br>PROJECTOR LAMP                                | F H   | 03/04/2022 | 03/24/2022 | M         | \$17.03        |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$17.03        |
| AMAZON.C000 | AMAZON.COM        | 438479837677         | 1042200040 | HP0324   | GEN  | Office/Classroom Supplies                                             | F H   | 02/09/2022 | 03/24/2022 | M         | \$204.93       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$204.93       |
| AMAZON.C000 | AMAZON.COM        | 439679984847         | 0032200062 | HP0324   | GEN  | Microsoft Surface Pro's for<br>Andrea Gibson per CDA Tribal<br>Grant. | F H   | 03/03/2022 | 03/24/2022 | M         | \$1,133.82     |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$1,133.82     |
| AMAZON.C000 | AMAZON.COM        | 443354839697         | 8002200101 | HP0324   | GEN  | SPECIAL EDUCATION MATERIALS<br>AND SUPPLIES FOR PFSD STAFF.           | F H   | 02/13/2022 | 03/24/2022 | M         | \$305.18       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$305.18       |
| AMAZON.C000 | AMAZON.COM        | 443398947743         | 4912200023 | HP0324   | GEN  | Classroom supplies                                                    | F H   | 02/12/2022 | 03/24/2022 | M         | \$27.48        |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$27.48        |
| AMAZON.C000 | AMAZON.COM        | 444479894385         | 2012200069 | HP0324   | GEN  | CLASSROOM SUPPLIES                                                    | F H   | 03/06/2022 | 03/24/2022 | M         | \$285.19       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$285.19       |
| AMAZON.C000 | AMAZON.COM        | 444494554396         | 3012200099 | HP0324   | GEN  | ENGLISH                                                               | F H   | 02/08/2022 | 03/24/2022 | M         | \$107.49       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$107.49       |
| AMAZON.C000 | AMAZON.COM        | 445473465838         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES                                                    | F H   | 03/07/2022 | 03/24/2022 | M         | \$-69.99       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$-69.99       |
| AMAZON.C000 | AMAZON.COM        | 447557357788         | 3012200096 | HP0324   | GEN  | LIBRARY GRANT                                                         | P H   | 02/28/2022 | 03/24/2022 | M         | \$16.02        |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$16.02        |
| AMAZON.C000 | AMAZON.COM        | 447696788355         | 1032200021 | HP0324   | GEN  | BOOKS FOR BOOK STUDY                                                  | F H   | 02/17/2022 | 03/24/2022 | M         | \$-79.95       |
|             |                   |                      |            |          |      |                                                                       | 21-22 |            |            | 1023      | \$-79.95       |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|----------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION     | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM        | 448736779637         | 1052200038 | HP0324   | GEN  | Supplies                   | F H   | 03/02/2022 | 03/24/2022 | M         | \$170.79       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$170.79       |
| AMAZON.C000 | AMAZON.COM        | 448848845877         | 2012200069 | HP0324   | GEN  | CLASSROOM SUPPLIES         | F H   | 03/04/2022 | 03/24/2022 | M         | \$75.00        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$75.00        |
| AMAZON.C000 | AMAZON.COM        | 449834993838         | 1052200035 | HP0324   | GEN  | Supplies                   | F H   | 02/09/2022 | 03/24/2022 | M         | \$84.33        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$84.33        |
| AMAZON.C000 | AMAZON.COM        | 455389786546         | 1082200049 | HP0324   | GEN  | Supplies 21-22             | F H   | 02/23/2022 | 03/24/2022 | M         | \$15.34        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$15.34        |
| AMAZON.C000 | AMAZON.COM        | 455734836337         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES         | F H   | 03/04/2022 | 03/24/2022 | M         | \$-49.99       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-49.99       |
| AMAZON.C000 | AMAZON.COM        | 456779957795         | 2022200056 | HP0324   | GEN  | SUPPLY REQUESTS            | F H   | 02/10/2022 | 03/24/2022 | M         | \$822.73       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$822.73       |
| AMAZON.C000 | AMAZON.COM        | 457984754499         | 2022200069 | HP0324   | GEN  | SUPPLIES                   | F H   | 03/07/2022 | 03/24/2022 | M         | \$294.41       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$294.41       |
| AMAZON.C000 | AMAZON.COM        | 458796354543         | 1052200037 | HP0324   | GEN  | School Supplies            | F H   | 02/27/2022 | 03/24/2022 | M         | \$263.39       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$263.39       |
| AMAZON.C000 | AMAZON.COM        | 463977684444         | 1032200029 | HP0324   | GEN  | SUPPLIES                   | F H   | 02/24/2022 | 03/24/2022 | M         | \$-22.97       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-22.97       |
| AMAZON.C000 | AMAZON.COM        | 464644454648         | 4912200023 | HP0324   | GEN  | Classroom supplies         | F H   | 02/11/2022 | 03/24/2022 | M         | \$43.90        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$43.90        |
| AMAZON.C000 | AMAZON.COM        | 466464488673         | 3012200113 | HP0324   | GEN  | LIBRARY                    | P H   | 03/04/2022 | 03/24/2022 | M         | \$12.03        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$12.03        |
| AMAZON.C000 | AMAZON.COM        | 466988899487         | 1042200047 | HP0324   | GEN  | School and Office Supplies | P H   | 02/28/2022 | 03/24/2022 | M         | \$22.00        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$22.00        |

| 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        | 467359397746         | 3012200096 | HP0324   | GEN  | LIBRARY GRANT                                               | P H   | 02/09/2022 | 03/24/2022 | M         | \$667.79       |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$667.79       |
| AMAZON.C000 | AMAZON.COM        | 474538793779         | 3012200113 | HP0324   | GEN  | LIBRARY                                                     | P H   | 03/04/2022 | 03/24/2022 | M         | \$7.97         |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$7.97         |
| AMAZON.C000 | AMAZON.COM        | 483863453757         | 1032200023 | HP0324   | GEN  | SUPPLIES                                                    | F H   | 02/17/2022 | 03/24/2022 | M         | \$-93.18       |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$-93.18       |
| AMAZON.C000 | AMAZON.COM        | 489874459585         | 1022200024 | HP0324   | GEN  | VELCRO DOTS                                                 | F H   | 03/07/2022 | 03/24/2022 | M         | \$17.98        |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$17.98        |
| AMAZON.C000 | AMAZON.COM        | 493433478745         | 2022200056 | HP0324   | GEN  | SUPPLY REQUESTS                                             | F H   | 02/09/2022 | 03/24/2022 | M         | \$19.54        |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$19.54        |
| AMAZON.C000 | AMAZON.COM        | 495736566463         | 4912200024 | HP0324   | GEN  | Wine, Stein, and Dine<br>Auction Items                      | F H   | 02/20/2022 | 03/24/2022 | M         | \$157.24       |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$157.24       |
| AMAZON.C000 | AMAZON.COM        | 496743763789         | 1052200041 | HP0324   | GEN  | Books                                                       | F H   | 02/28/2022 | 03/24/2022 | M         | \$48.00        |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$48.00        |
| AMAZON.C000 | AMAZON.COM        | 499784759433         | 3012200113 | HP0324   | GEN  | LIBRARY                                                     | P H   | 03/04/2022 | 03/24/2022 | M         | \$5.97         |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$5.97         |
| AMAZON.C000 | AMAZON.COM        | 535689567633         | 2022200068 | HP0324   | GEN  | SHOP COATS                                                  | F H   | 03/04/2022 | 03/24/2022 | M         | \$57.98        |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$57.98        |
| AMAZON.C000 | AMAZON.COM        | 539396988843         | 3012200113 | HP0324   | GEN  | LIBRARY                                                     | P H   | 03/04/2022 | 03/24/2022 | M         | \$6.18         |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$6.18         |
| AMAZON.C000 | AMAZON.COM        | 544448835967         | 3012200113 | HP0324   | GEN  | LIBRARY                                                     | P H   | 03/04/2022 | 03/24/2022 | M         | \$15.55        |
|             |                   |                      |            |          |      |                                                             | 21-22 |            |            | 1023      | \$15.55        |
| AMAZON.C000 | AMAZON.COM        | 558638583639         | 0032200062 | HP0324   | GEN  | Microsoft Surface Pro's for<br>Andrea Gibson per CDA Tribal | F H   | 03/03/2022 | 03/24/2022 | M         | \$13,373.82    |

| 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 |
| AMAZON.C000 | AMAZON.COM        | 558638583639         | *****CONTINUED***** |          |      | Grant.                 | 21-22 |   |            | 1023       |   | \$13,373.82    |
| AMAZON.C000 | AMAZON.COM        | 564497993748         | 2012200062          | HP0324   | GEN  | CLASSROOM SUPPLIES     | F     | H | 02/09/2022 | 03/24/2022 | M | \$169.78       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$169.78       |
| AMAZON.C000 | AMAZON.COM        | 565595995977         | 2012200060          | HP0324   | GEN  | CLASSROOM SUPPLIES     | F     | H | 02/15/2022 | 03/24/2022 | M | \$-31.95       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$-31.95       |
| AMAZON.C000 | AMAZON.COM        | 565678736784         | 1082200048          | HP0324   | GEN  | Title Parent Night     | F     | H | 02/09/2022 | 03/24/2022 | M | \$464.47       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$464.47       |
| AMAZON.C000 | AMAZON.COM        | 568479336763         | 0012200368          | HP0324   | GEN  | SUPPLIES               | F     | H | 02/22/2022 | 03/24/2022 | M | \$5.95         |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$5.95         |
| AMAZON.C000 | AMAZON.COM        | 569865374834         | 2022200059          | HP0324   | GEN  | SUPPLIES               | F     | H | 02/13/2022 | 03/24/2022 | M | \$90.15        |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$90.15        |
| AMAZON.C000 | AMAZON.COM        | 573753364349         | 3012200116          | HP0324   | GEN  | LIFE SKILLS            | F     | H | 03/09/2022 | 03/24/2022 | M | \$48.16        |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$48.16        |
| AMAZON.C000 | AMAZON.COM        | 577883955648         | 3012200096          | HP0324   | GEN  | LIBRARY GRANT          | P     | H | 02/20/2022 | 03/24/2022 | M | \$14.41        |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$14.41        |
| AMAZON.C000 | AMAZON.COM        | 583479976878         | 1032200025          | HP0324   | GEN  | BOOKS FOR BOOK STUDY   | F     | H | 02/09/2022 | 03/24/2022 | M | \$159.90       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$159.90       |
| AMAZON.C000 | AMAZON.COM        | 583998695554         | 2022200069          | HP0324   | GEN  | SUPPLIES               | F     | H | 03/04/2022 | 03/24/2022 | M | \$135.06       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$135.06       |
| AMAZON.C000 | AMAZON.COM        | 585657388454         | 1052200035          | HP0324   | GEN  | Supplies               | F     | H | 02/09/2022 | 03/24/2022 | M | \$118.80       |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$118.80       |
| AMAZON.C000 | AMAZON.COM        | 586647535845         | 3012200097          | HP0324   | GEN  | LIBRARY GRANT          | F     | H | 02/07/2022 | 03/24/2022 | M | \$27.99        |
|             |                   |                      |                     |          |      |                        | 21-22 |   |            | 1023       |   | \$27.99        |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                                | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|------------------------------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                                     | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM        | 589993984857         | 2012200067 | HP0324   | GEN  | CLASSROOM SUPPLIES                                         | F H   | 02/28/2022 | 03/24/2022 | M         | \$67.47        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$67.47        |
| AMAZON.C000 | AMAZON.COM        | 593757766545         | 1052200041 | HP0324   | GEN  | Books                                                      | F H   | 03/07/2022 | 03/24/2022 | M         | \$107.95       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$107.95       |
| AMAZON.C000 | AMAZON.COM        | 639378799738         | 0012200364 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/15/2022 | 03/24/2022 | M         | \$174.98       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$174.98       |
| AMAZON.C000 | AMAZON.COM        | 645939384567         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES                                         | F H   | 02/15/2022 | 03/24/2022 | M         | \$640.99       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$640.99       |
| AMAZON.C000 | AMAZON.COM        | 647573368856         | 3012200098 | HP0324   | GEN  | SCIENCE                                                    | F H   | 02/09/2022 | 03/24/2022 | M         | \$35.88        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$35.88        |
| AMAZON.C000 | AMAZON.COM        | 648868884787         | 1032200021 | HP0324   | GEN  | BOOKS FOR BOOK STUDY                                       | F H   | 02/17/2022 | 03/24/2022 | M         | \$-79.95       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$-79.95       |
| AMAZON.C000 | AMAZON.COM        | 649467936636         | 8002200103 | HP0324   | GEN  | SPECIAL EDUCATION<br>SUPPLIES/MATERIALS FOR PFSD<br>STAFF. | F H   | 02/27/2022 | 03/24/2022 | M         | \$208.15       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$208.15       |
| AMAZON.C000 | AMAZON.COM        | 654975777853         | 1082200047 | HP0324   | GEN  | 21-22 Supplies                                             | F H   | 02/08/2022 | 03/24/2022 | M         | \$150.36       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$150.36       |
| AMAZON.C000 | AMAZON.COM        | 655356467567         | 1052200041 | HP0324   | GEN  | Books                                                      | F H   | 02/28/2022 | 03/24/2022 | M         | \$125.90       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$125.90       |
| AMAZON.C000 | AMAZON.COM        | 655833566975         | 7002200031 | HP0324   | GEN  | March GAP Supplies                                         | F H   | 02/25/2022 | 03/24/2022 | M         | \$13.99        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$13.99        |
| AMAZON.C000 | AMAZON.COM        | 656849363956         | 3012200113 | HP0324   | GEN  | LIBRARY                                                    | P H   | 03/04/2022 | 03/24/2022 | M         | \$12.07        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$12.07        |

| 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        | 663366535557         | 2022200056 | HP0324   | GEN  | SUPPLY REQUESTS                                  | F H   | 02/09/2022 | 03/24/2022 | M         | \$62.78        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$62.78        |
| AMAZON.C000 | AMAZON.COM        | 664746975449         | 3012200099 | HP0324   | GEN  | ENGLISH                                          | F H   | 02/07/2022 | 03/24/2022 | M         | \$32.48        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$32.48        |
| AMAZON.C000 | AMAZON.COM        | 664989575867         | 7002200031 | HP0324   | GEN  | March GAP Supplies                               | F H   | 02/17/2022 | 03/24/2022 | M         | \$19.25        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$19.25        |
| AMAZON.C000 | AMAZON.COM        | 665798975775         | 8002200098 | HP0324   | GEN  | SPECIAL EDUCATION MATERIALS<br>FOR M.W. AT FPLC. | F H   | 02/11/2022 | 03/24/2022 | M         | \$112.30       |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$112.30       |
| AMAZON.C000 | AMAZON.COM        | 666847574753         | 0032200057 | HP0324   | GEN  | Protective cases for Sped Ed<br>IPads            | F H   | 02/07/2022 | 03/24/2022 | M         | \$244.30       |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$244.30       |
| AMAZON.C000 | AMAZON.COM        | 673869536597         | 7002200031 | HP0324   | GEN  | March GAP Supplies                               | F H   | 02/18/2022 | 03/24/2022 | M         | \$203.35       |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$203.35       |
| AMAZON.C000 | AMAZON.COM        | 676583655988         | 0022200042 | HP0324   | GEN  | SUPPLIES                                         | F H   | 03/04/2022 | 03/24/2022 | M         | \$97.95        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$97.95        |
| AMAZON.C000 | AMAZON.COM        | 677586778665         | 1032200029 | HP0324   | GEN  | SUPPLIES                                         | F H   | 02/15/2022 | 03/24/2022 | M         | \$44.12        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$44.12        |
| AMAZON.C000 | AMAZON.COM        | 678468586874         | 0022200040 | HP0324   | GEN  | SUPPLIES                                         | F H   | 02/25/2022 | 03/24/2022 | M         | \$25.98        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$25.98        |
| AMAZON.C000 | AMAZON.COM        | 678654364558         | 1082200049 | HP0324   | GEN  | Supplies 21-22                                   | F H   | 02/27/2022 | 03/24/2022 | M         | \$13.86        |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$13.86        |
| AMAZON.C000 | AMAZON.COM        | 684778698778         | 1032200023 | HP0324   | GEN  | SUPPLIES                                         | F H   | 02/08/2022 | 03/24/2022 | M         | \$637.27       |
|             |                   |                      |            |          |      |                                                  | 21-22 |            |            | 1023      | \$637.27       |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                                | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|------------------------------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                                     | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM        | 685754576597         | 3012200097 | HP0324   | GEN  | LIBRARY GRANT                                              | F H   | 02/10/2022 | 03/24/2022 | M         | \$92.78        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$92.78        |
| AMAZON.C000 | AMAZON.COM        | 688784548873         | 2012200067 | HP0324   | GEN  | CLASSROOM SUPPLIES                                         | F H   | 02/28/2022 | 03/24/2022 | M         | \$72.63        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$72.63        |
| AMAZON.C000 | AMAZON.COM        | 689737549465         | 1022200023 | HP0324   | GEN  | LIBRARY SUPPLIES AND<br>PROJECTOR LAMP                     | F H   | 03/07/2022 | 03/24/2022 | M         | \$141.65       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$141.65       |
| AMAZON.C000 | AMAZON.COM        | 693649476567         | 0032200056 | HP0324   | GEN  | Bench stock items for IT                                   | F H   | 02/10/2022 | 03/24/2022 | M         | \$772.97       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$772.97       |
| AMAZON.C000 | AMAZON.COM        | 693746334877         | 3012200096 | HP0324   | GEN  | LIBRARY GRANT                                              | P H   | 02/24/2022 | 03/24/2022 | M         | \$32.40        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$32.40        |
| AMAZON.C000 | AMAZON.COM        | 735359367584         | 3012200113 | HP0324   | GEN  | LIBRARY                                                    | P H   | 03/04/2022 | 03/24/2022 | M         | \$5.95         |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$5.95         |
| AMAZON.C000 | AMAZON.COM        | 737756956856         | 3012200099 | HP0324   | GEN  | ENGLISH                                                    | F H   | 02/08/2022 | 03/24/2022 | M         | \$79.79        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$79.79        |
| AMAZON.C000 | AMAZON.COM        | 743778794669         | 8002200103 | HP0324   | GEN  | SPECIAL EDUCATION<br>SUPPLIES/MATERIALS FOR PFSD<br>STAFF. | F H   | 02/28/2022 | 03/24/2022 | M         | \$7.24         |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$7.24         |
| AMAZON.C000 | AMAZON.COM        | 745736637654         | 0012200364 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/20/2022 | 03/24/2022 | M         | \$69.98        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$69.98        |
| AMAZON.C000 | AMAZON.COM        | 757875778459         | 2022200062 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/20/2022 | 03/24/2022 | M         | \$214.01       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$214.01       |
| AMAZON.C000 | AMAZON.COM        | 765473955974         | 1082200049 | HP0324   | GEN  | Supplies 21-22                                             | F H   | 02/27/2022 | 03/24/2022 | M         | \$8.90         |
|             |                   |                      |            |          |      |                                                            | 21-22 |            |            | 1023      | \$8.90         |

| 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 |
| AMAZON.C000 | AMAZON.COM        | 766466876786         | 2022200069 | HP0324   | GEN  | SUPPLIES                   | F H   | 03/04/2022 | 03/24/2022 | M         | \$68.28        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$68.28        |
| AMAZON.C000 | AMAZON.COM        | 766954596659         | 2022200050 | HP0324   | GEN  | SUPPLY ORDER               | F H   | 02/22/2022 | 03/24/2022 | M         | \$-162.81      |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-162.81      |
| AMAZON.C000 | AMAZON.COM        | 773464485747         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES         | F H   | 03/06/2022 | 03/24/2022 | M         | \$-49.99       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-49.99       |
| AMAZON.C000 | AMAZON.COM        | 773568773438         | 0022200039 | HP0324   | GEN  | SUPPLIES                   | F H   | 02/15/2022 | 03/24/2022 | M         | \$25.94        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$25.94        |
| AMAZON.C000 | AMAZON.COM        | 773835855945         | 1032200021 | HP0324   | GEN  | BOOKS FOR BOOK STUDY       | F H   | 02/18/2022 | 03/24/2022 | M         | \$-63.96       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-63.96       |
| AMAZON.C000 | AMAZON.COM        | 784446774839         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES         | F H   | 03/05/2022 | 03/24/2022 | M         | \$-49.99       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-49.99       |
| AMAZON.C000 | AMAZON.COM        | 789657667764         | 1052200041 | HP0324   | GEN  | Books                      | F H   | 02/28/2022 | 03/24/2022 | M         | \$589.65       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$589.65       |
| AMAZON.C000 | AMAZON.COM        | 799598383697         | 1032200029 | HP0324   | GEN  | SUPPLIES                   | F H   | 02/15/2022 | 03/24/2022 | M         | \$10.68        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$10.68        |
| AMAZON.C000 | AMAZON.COM        | 835356556353         | 2022200058 | HP0324   | GEN  | LAB COATS -- SHOP          | F H   | 03/03/2022 | 03/24/2022 | M         | \$-57.98       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$-57.98       |
| AMAZON.C000 | AMAZON.COM        | 844343563648         | 1042200047 | HP0324   | GEN  | School and Office Supplies | P H   | 02/28/2022 | 03/24/2022 | M         | \$34.98        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$34.98        |
| AMAZON.C000 | AMAZON.COM        | 845847977454         | 0012200376 | HP0324   | GEN  | SUPPLIES                   | P H   | 03/02/2022 | 03/24/2022 | M         | \$10.77        |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$10.77        |
| AMAZON.C000 | AMAZON.COM        | 854887866498         | 1082200049 | HP0324   | GEN  | Supplies 21-22             | F H   | 02/23/2022 | 03/24/2022 | M         | \$603.39       |
|             |                   |                      |            |          |      |                            | 21-22 |            |            | 1023      | \$603.39       |

| 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 |
| AMAZON.C000 | AMAZON.COM        | 855679454437         | 0012200368 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/22/2022 | 03/24/2022 | M | \$21.74        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$21.74        |
| AMAZON.C000 | AMAZON.COM        | 866589379986         | 0012200376 | HP0324   | GEN  | SUPPLIES                                                   | P H   | 03/02/2022 | 03/24/2022 | M | \$9.77         |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$9.77         |
| AMAZON.C000 | AMAZON.COM        | 867856599853         | 1082200045 | HP0324   | GEN  | 21-22 Supplies                                             | F H   | 02/08/2022 | 03/24/2022 | M | \$493.44       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$493.44       |
| AMAZON.C000 | AMAZON.COM        | 876338997984         | 8002200103 | HP0324   | GEN  | SPECIAL EDUCATION<br>SUPPLIES/MATERIALS FOR PFSD<br>STAFF. | F H   | 02/23/2022 | 03/24/2022 | M | \$14.96        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$14.96        |
| AMAZON.C000 | AMAZON.COM        | 884536857874         | 6642200196 | HP0324   | GEN  | SHREDDER                                                   | F H   | 02/23/2022 | 03/24/2022 | M | \$299.00       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$299.00       |
| AMAZON.C000 | AMAZON.COM        | 888585339746         | 7002200031 | HP0324   | GEN  | March GAP Supplies                                         | F H   | 02/17/2022 | 03/24/2022 | M | \$38.97        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$38.97        |
| AMAZON.C000 | AMAZON.COM        | 894876886679         | 1032200029 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/15/2022 | 03/24/2022 | M | \$22.97        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$22.97        |
| AMAZON.C000 | AMAZON.COM        | 934485663677         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES                                         | F H   | 03/03/2022 | 03/24/2022 | M | \$-29.99       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$-29.99       |
| AMAZON.C000 | AMAZON.COM        | 936644585797         | 2022200062 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 02/17/2022 | 03/24/2022 | M | \$359.97       |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$359.97       |
| AMAZON.C000 | AMAZON.COM        | 938773996545         | 2022200058 | HP0324   | GEN  | LAB COATS -- SHOP                                          | F H   | 02/13/2022 | 03/24/2022 | M | \$57.98        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$57.98        |
| AMAZON.C000 | AMAZON.COM        | 948589347978         | 2022200066 | HP0324   | GEN  | SUPPLIES                                                   | F H   | 03/03/2022 | 03/24/2022 | M | \$64.99        |
|             |                   |                      |            |          |      |                                                            | 21-22 |            | 1023       |   | \$64.99        |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| AMAZON.C000 | AMAZON.COM        | 954446349468         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES     | F H   | 03/02/2022 | 03/24/2022 | M         | \$-89.97       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$-89.97       |
| AMAZON.C000 | AMAZON.COM        | 959945576453         | 1032200029 | HP0324   | GEN  | SUPPLIES               | F H   | 02/16/2022 | 03/24/2022 | M         | \$366.04       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$366.04       |
| AMAZON.C000 | AMAZON.COM        | 966745437845         | 1052200038 | HP0324   | GEN  | Supplies               | F H   | 03/03/2022 | 03/24/2022 | M         | \$299.70       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$299.70       |
| AMAZON.C000 | AMAZON.COM        | 967333993696         | 2022200069 | HP0324   | GEN  | SUPPLIES               | F H   | 03/08/2022 | 03/24/2022 | M         | \$64.60        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$64.60        |
| AMAZON.C000 | AMAZON.COM        | 967449444747         | 1082200047 | HP0324   | GEN  | 21-22 Supplies         | F H   | 02/08/2022 | 03/24/2022 | M         | \$399.80       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$399.80       |
| AMAZON.C000 | AMAZON.COM        | 968857357399         | 2012200070 | HP0324   | GEN  | CLASSROOM SUPPLIES     | F H   | 03/01/2022 | 03/24/2022 | M         | \$-69.99       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$-69.99       |
| AMAZON.C000 | AMAZON.COM        | 973374866479         | 3012200113 | HP0324   | GEN  | LIBRARY                | P H   | 03/04/2022 | 03/24/2022 | M         | \$109.27       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$109.27       |
| AMAZON.C000 | AMAZON.COM        | 973854986558         | 3012200113 | HP0324   | GEN  | LIBRARY                | P H   | 03/04/2022 | 03/24/2022 | M         | \$10.88        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$10.88        |
| AMAZON.C000 | AMAZON.COM        | 974837964498         | 1072200045 | HP0324   | GEN  | Supplies               | F H   | 02/16/2022 | 03/24/2022 | M         | \$193.90       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$193.90       |
| AMAZON.C000 | AMAZON.COM        | 977387938837         | 3012200097 | HP0324   | GEN  | LIBRARY GRANT          | F H   | 02/17/2022 | 03/24/2022 | M         | \$485.84       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$485.84       |
| AMAZON.C000 | AMAZON.COM        | 978647877437         | 3012200116 | HP0324   | GEN  | LIFE SKILLS            | F H   | 03/08/2022 | 03/24/2022 | M         | \$13.99        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$13.99        |
| AMAZON.C000 | AMAZON.COM        | 983465736544         | 1082200049 | HP0324   | GEN  | Supplies 21-22         | F H   | 02/23/2022 | 03/24/2022 | M         | \$22.44        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$22.44        |

| 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                         | 983755987376         | 2012200063 | HP0324   | GEN  | CLASSROOM SUPPLIES     | P H   | 02/15/2022 | 03/24/2022 | M         | \$596.35       |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$596.35       |
| AMAZON.C000             | AMAZON.COM                         | 985348636793         | 2022200066 | HP0324   | GEN  | SUPPLIES               | F H   | 03/03/2022 | 03/24/2022 | M         | \$218.62       |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 1023      | \$218.62       |
| NUMBER OF INVOICES: 122 |                                    |                      |            |          |      |                        |       |            |            |           | \$28,950.59    |
| AMERICAN001             | AMERICAN FIDELITY ASSURANCE        | 20220325ADAMFID      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$8,230.78     |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41130     | \$8,230.78     |
| AMERICAN001             | AMERICAN FIDELITY ASSURANCE        | 20220325ADFLEX       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$5,640.25     |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41130     | \$5,640.25     |
| NUMBER OF INVOICES: 2   |                                    |                      |            |          |      |                        |       |            |            |           | \$13,871.03    |
| AMERICAN002             | AMERICAN FIDELITY ASSURANCE        | 20220325AD19AFY      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$2,110.00     |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41131     | \$2,110.00     |
| NUMBER OF INVOICES: 1   |                                    |                      |            |          |      |                        |       |            |            |           | \$2,110.00     |
| AMERICAN003             | AMERICAN FIDELITY ASSURANCE        | 20220325AD125        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$6,354.10     |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41132     | \$6,354.10     |
| AMERICAN003             | AMERICAN FIDELITY ASSURANCE        | 20220325ADDEPCR      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$783.09       |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41132     | \$783.09       |
| NUMBER OF INVOICES: 2   |                                    |                      |            |          |      |                        |       |            |            |           | \$7,137.19     |
| AMERICAN022             | AMERICAN FIDELITY ASSURANCE COMPAN | 22013131236          | 0012200035 | HP0303   | GEN  | ADMIN FEES             | P H   | 02/22/2022 | 03/03/2022 | R         | \$98.00        |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 40964     | \$98.00        |
| NUMBER OF INVOICES: 1   |                                    |                      |            |          |      |                        |       |            |            |           | \$98.00        |
| AMERICO 001             | AMERICO FINANCIAL A02221BX12       | 20220325AD18VER      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         | \$150.00       |
|                         |                                    |                      |            |          |      |                        | 21-22 |            |            | 41133     | \$150.00       |

| VEN-KEY               | VENDOR NAME          | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                              | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|----------------------|----------------------|------------|----------|------|------------------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD    | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                   | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                          |       |            |            |           | \$150.00       |
| AMERIPRI000           | AMERIPRISE FINANCIAL | 20220325AD18AES      | 0000000000 | ZPAY     | GEN  | Payroll accrual                          | H     | 03/25/2022 | 03/25/2022 | R         | \$50.00        |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 41134     | \$50.00        |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                          |       |            |            |           | \$50.00        |
| APPLE IN000           | APPLE INC            | AH28934849           | 0032200063 | HP0317   | GEN  | Apple Order for River City Middle School | P H   | 03/08/2022 | 03/17/2022 | R         | \$179.00       |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 41055     | \$179.00       |
| APPLE IN000           | APPLE INC            | AH29749389           | 0032200063 | HP0317   | GEN  | Apple Order for River City Middle School | P H   | 03/11/2022 | 03/17/2022 | R         | \$119.00       |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 41055     | \$119.00       |
| NUMBER OF INVOICES: 2 |                      |                      |            |          |      |                                          |       |            |            |           | \$298.00       |
| AVISTA U000           | AVISTA UTILITIES     | 03072022             | 0012200043 | HP0317   | GEN  | Utilities                                | P H   | 03/07/2022 | 03/17/2022 | R         | \$103,997.75   |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 41056     | \$103,997.75   |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                          |       |            |            |           | \$103,997.75   |
| AWARDS E000           | AWARDS ETC           | 33122                | 1042200053 | HP0324   | GEN  | Robotics Trophies                        | F H   | 03/10/2022 | 03/24/2022 | R         | \$92.00        |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 41092     | \$92.00        |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                          |       |            |            |           | \$92.00        |
| BALDWANG000           | BALDWIN, ANGELA      | 02282022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB 22          | H     | 02/28/2022 | 03/31/2022 | A         | \$22.11        |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 212200682 | \$22.11        |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                          |       |            |            |           | \$22.11        |
| BELKNSAR000           | BELKNAP, SARAH       | 03142022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - MAR 22          | H     | 03/14/2022 | 03/31/2022 | A         | \$4.56         |
|                       |                      |                      |            |          |      |                                          | 21-22 |            |            | 212200683 | \$4.56         |

| 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 |                      |                      |            |          |      |                                                         |       |   |            |            |   | \$4.56         |
| BELLWETH000           | BELLWETHER MEDIA INC | 156610               | 1062200007 | HP0303   | GEN  | BELLWETHER BOOK ORDER USING<br>ARPA LIBRARY GRANT FUNDS | F     | H | 02/15/2022 | 03/03/2022 | R | \$2,199.45     |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 40965      |   | \$2,199.45     |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                                         |       |   |            |            |   | \$2,199.45     |
| BLICK AR001           | BLICK ART MATERIALS  | 8227325              | 3012200106 | 03/31/22 | GEN  | ART - PP                                                | P     | H | 03/10/2022 | 03/31/2022 | R | \$1,138.07     |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41154      |   | \$1,138.07     |
| NUMBER OF INVOICES: 1 |                      |                      |            |          |      |                                                         |       |   |            |            |   | \$1,138.07     |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BC2      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$439.65       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$439.65       |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BCF      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$171.81       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$171.81       |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BCS      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$88.38        |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$88.38        |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BD1      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$561.90       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$561.90       |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$656.01       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$656.01       |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$931.04       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$931.04       |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20BDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$1,070.60     |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$1,070.60     |
| BLUE CR0000           | BLUE CROSS OF IDAHO  | 20220325AD20D2       | 0000000000 | ZPAY     | GEN  | Payroll accrual                                         |       | H | 03/25/2022 | 03/25/2022 | R | \$925.11       |
|                       |                      |                      |            |          |      |                                                         | 21-22 |   |            | 41137      |   | \$925.11       |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD20DS              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,298.80            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,298.80            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BC2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$351.72              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$351.72              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BCC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$122.85              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$122.85              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BCF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$343.62              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$343.62              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BCS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$294.60              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$294.60              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BD2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,599.02            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,599.02            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BDC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,968.03            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,968.03            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BDF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$931.04              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$931.04              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30BDS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,697.93            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,697.93            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30DC              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$757.86              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$757.86              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30DF              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,902.98            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,902.98            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD30DS              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,298.80            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,298.80            |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BC1             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$167.61              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$167.61              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BC2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,291.05            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,291.05            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BCC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$2,160.27            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$2,160.27            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BCF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$4,403.07            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$4,403.07            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BCS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$796.32              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$796.32              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BD1             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,908.09            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,908.09            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BD2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$3,917.81            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$3,917.81            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BDC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$5,206.53            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$5,206.53            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BDF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$14,055.60           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$14,055.60           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40BDS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$0.00                |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$0.00                |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40D1              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$5,398.38            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$5,398.38            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AD40D2              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$8,112.43            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$8,112.43            |

| VEN-KEY     | VENDOR NAME         | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-------------|---------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
|             | ACH VOID DOWNLOAD   | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AD40DC       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$11,542.74    |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$11,542.74    |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AD40DF       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$22,357.80    |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$22,357.80    |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AD40DS       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$0.00         |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$0.00         |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325ADBCMAD      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$147.06       |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$147.06       |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BC2      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$99.85        |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$99.85        |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BCF      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$19.97        |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$19.97        |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BCS      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$59.91        |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$59.91        |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BD1      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$352.70       |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$352.70       |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$410.89       |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$410.89       |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$582.46       |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$582.46       |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20BDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$1,310.00     |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$1,310.00     |
| BLUE CR0000 | BLUE CROSS OF IDAHO | 20220325AF20D2       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$500.94       |
|             |                     |                      |            |          |      |                        | 21-22 |            |            | 41137     |   | \$500.94       |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF20DS              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,310.00            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,310.00            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BC2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$79.88               |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$79.88               |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BCC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$19.97               |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$19.97               |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BCF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$39.94               |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$39.94               |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BCS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$199.70              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$199.70              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BD2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,001.88            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,001.88            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BDC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,232.67            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,232.67            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BDF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$582.46              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$582.46              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30BDS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$6,039.02            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$6,039.02            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30DC              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$410.89              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$410.89              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30DF              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,414.92            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,414.92            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF30DS              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,310.00            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,310.00            |

| <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</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BC1             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$79.90               |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$79.90               |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BC2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$759.05              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$759.05              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BCC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$838.95              |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$838.95              |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BCF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$1,198.50            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$1,198.50            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BCS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$3,355.80            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$3,355.80            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BD1             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$6,323.31            |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$6,323.31            |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BD2             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$12,988.04           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$12,988.04           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BDC             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$17,198.37           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$17,198.37           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BDF             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$46,484.40           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$46,484.40           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40BDS             | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$11,307.85           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$11,307.85           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40D1              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$12,646.62           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$12,646.62           |
| BLUE CR0000    | BLUE CROSS OF IDAHO      | 20220325AF40D2              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H         | 03/25/2022 | 03/25/2022      | R                |          | \$18,982.52           |
|                |                          |                             |                  |                 |             |                               | 21-22     |            |                 | 41137            |          | \$18,982.52           |

| VEN-KEY                | VENDOR NAME             | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|------------------------|-------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD       | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| BLUE CR0000            | BLUE CROSS OF IDAHO     | 20220325AF40DC       | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R         | \$27,026.01    |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41137     | \$27,026.01    |
| BLUE CR0000            | BLUE CROSS OF IDAHO     | 20220325AF40DF       | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R         | \$52,294.95    |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41137     | \$52,294.95    |
| BLUE CR0000            | BLUE CROSS OF IDAHO     | 20220325AF40DS       | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R         | \$168,919.80   |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41137     | \$168,919.80   |
| BLUE CR0000            | BLUE CROSS OF IDAHO     | 20220325AFBCMAD      | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R         | \$373.14       |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41137     | \$373.14       |
| NUMBER OF INVOICES: 72 |                         |                      |            |          |      |                              |       |            |            |           | \$496,631.77   |
| BOUND T0000            | BOUND TO STAY BOUND INC | 12620006             | 1082100068 | HP0317   | GEN  | LIBRARY BOOKS/LEVY O-PAID    | F H   | 04/19/2021 | 03/17/2022 | R         | \$-15.61       |
|                        |                         |                      |            |          |      | ORDER 60159 04/19/21         |       |            |            |           |                |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41057     | \$-15.61       |
| BOUND T0000            | BOUND TO STAY BOUND INC | 170049               | 1082200036 | HP0303   | GEN  | Library Grant 21-22          | F H   | 02/14/2022 | 03/03/2022 | R         | \$38.96        |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 40966     | \$38.96        |
| BOUND T0000            | BOUND TO STAY BOUND INC | 171631               | 1042200035 | HP0317   | GEN  | Various fiction and non      | F H   | 03/07/2022 | 03/17/2022 | R         | \$107.70       |
|                        |                         |                      |            |          |      | fiction books                |       |            |            |           |                |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41057     | \$107.70       |
| NUMBER OF INVOICES: 3  |                         |                      |            |          |      |                              |       |            |            |           | \$131.05       |
| BPA HEAL000            | BPA HEALTH INC          | 0025793-IN           | 0012200207 | HP0310   | GEN  | PURCHASE SERVICE             | P H   | 03/01/2022 | 03/10/2022 | R         | \$372.40       |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 41018     | \$372.40       |
| NUMBER OF INVOICES: 1  |                         |                      |            |          |      |                              |       |            |            |           | \$372.40       |
| BROWNBRIO00            | BROWN, BRITTON          | 02282022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB | H     | 02/28/2022 | 03/31/2022 | A         | \$80.67        |
|                        |                         |                      |            |          |      | 22                           |       |            |            |           |                |
|                        |                         |                      |            |          |      |                              | 21-22 |            |            | 212200684 | \$80.67        |

| 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 |
| BROWN   | BRI000 BROWN, BRITTON         | 03152022             | 0000000000  | 03/31/22   | GEN    | PROFESSIONAL DEVELOPMENT<br>TRAINING, SEATTLE WA,<br>03/05/22 - 03/07/22 | H     | 03/15/2022 | 03/31/2022 | A         | \$592.02       |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 212200684 | \$592.02       |
|         |                               |                      |             |            |        | NUMBER OF INVOICES: 2                                                    |       |            |            |           | \$672.69       |
| BUER    | KIM000 BUER, KIMBERLY         | 030922               | BOISE STATE | 0022200044 | HP0317 | GEN PURCHASE SERVICES                                                    | F H   | 03/09/2022 | 03/17/2022 | R         | \$120.00       |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 41058     | \$120.00       |
| BUER    | KIM000 BUER, KIMBERLY         | 697306               | BOB JONES U | 0022200044 | HP0317 | GEN PURCHASE SERVICES                                                    | F H   | 01/10/2022 | 03/17/2022 | R         | \$2,025.00     |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 41058     | \$2,025.00     |
|         |                               |                      |             |            |        | NUMBER OF INVOICES: 2                                                    |       |            |            |           | \$2,145.00     |
| BURTS   | MU000 BURTS MUSIC & SOUND     | 10638                | 3012200104  | 03/31/22   | GEN    | BAND                                                                     | P H   | 03/09/2022 | 03/31/2022 | R         | \$215.00       |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 41155     | \$215.00       |
|         |                               |                      |             |            |        | NUMBER OF INVOICES: 1                                                    |       |            |            |           | \$215.00       |
| CHILD   | NU000 CHILD NUTRITION PROGRAM | 4308                 | 3012200010  | HP0303     | GEN    | STAFF/PARENT MEETINGS                                                    | P H   | 12/27/2021 | 03/03/2022 | R         | \$344.50       |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 40967     | \$344.50       |
| CHILD   | NU000 CHILD NUTRITION PROGRAM | 4323                 | 0012200373  | HP0303     | GEN    | PURCHASE SERVICES                                                        | F H   | 02/24/2022 | 03/03/2022 | R         | \$74.20        |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 40967     | \$74.20        |
| CHILD   | NU000 CHILD NUTRITION PROGRAM | 4324                 | 0012200373  | HP0303     | GEN    | PURCHASE SERVICES                                                        | F H   | 02/24/2022 | 03/03/2022 | R         | \$7.50         |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 40967     | \$7.50         |
| CHILD   | NU000 CHILD NUTRITION PROGRAM | 4325                 | 0012200198  | HP0303     | GEN    | NURSE SUPPLIES                                                           | P H   | 02/24/2022 | 03/03/2022 | R         | \$27.85        |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 40967     | \$27.85        |
| CHILD   | NU000 CHILD NUTRITION PROGRAM | 4326                 | 0012200373  | HP0303     | GEN    | PURCHASE SERVICES                                                        | F H   | 02/24/2022 | 03/03/2022 | R         | \$79.05        |
|         |                               |                      |             |            |        |                                                                          | 21-22 |            |            | 40967     | \$79.05        |

| VEN-KEY               | VENDOR NAME             | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|-------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD       | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| CHILD NU000           | CHILD NUTRITION PROGRAM | 4327                 | 3012200010 | HP0303   | GEN  | STAFF/PARENT MEETINGS        | P H   | 02/24/2022 | 03/03/2022 | R         | \$265.00       |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 40967     | \$265.00       |
| CHILD NU000           | CHILD NUTRITION PROGRAM | 4328                 | 7002200032 | HP0310   | GEN  | GAP Snacks                   | F H   | 02/24/2022 | 03/10/2022 | R         | \$757.75       |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 41019     | \$757.75       |
| CHILD NU000           | CHILD NUTRITION PROGRAM | 4331                 | 0012200198 | 03/31/22 | GEN  | NURSE SUPPLIES               | P H   | 03/21/2022 | 03/31/2022 | R         | \$6.30         |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 41156     | \$6.30         |
| CHILD NU000           | CHILD NUTRITION PROGRAM | 4333                 | 0012200401 | 03/31/22 | GEN  | PURCHASE SERVICES            | F H   | 03/21/2022 | 03/31/2022 | R         | \$55.00        |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 41156     | \$55.00        |
| NUMBER OF INVOICES: 9 |                         |                      |            |          |      |                              |       |            |            |           | \$1,617.15     |
| CHRISCRA000           | CHRISTENSEN, CRAIG      | 02282022             | 0000000000 | 03/31/22 | GEN  | TRAVEL EXPENSE REIMBURSEMENT | H     | 02/28/2022 | 03/31/2022 | A         | \$221.65       |
|                       |                         |                      |            |          |      | STATE WRESTLING 02/24 -      |       |            |            |           |                |
|                       |                         |                      |            |          |      | 02/27/22                     |       |            |            |           |                |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 212200685 | \$221.65       |
| CHRISCRA000           | CHRISTENSEN, CRAIG      | 03092022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - MAR | H     | 03/22/2022 | 03/31/2022 | A         | \$58.62        |
|                       |                         |                      |            |          |      | 22                           |       |            |            |           |                |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 212200685 | \$58.62        |
| NUMBER OF INVOICES: 2 |                         |                      |            |          |      |                              |       |            |            |           | \$280.27       |
| CITY SER000           | CITY SERVICE VALCON     | CL74673              | 6812200011 | HP0303   | GEN  | FY22 BUS FUEL                | P H   | 02/28/2022 | 03/03/2022 | R         | \$25,112.43    |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 40968     | \$25,112.43    |
| CITY SER000           | CITY SERVICE VALCON     | CL74673(1)           | 6812200010 | HP0303   | GEN  | FY22 FUEL                    | P H   | 02/28/2022 | 03/03/2022 | R         | \$1,320.84     |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 40968     | \$1,320.84     |
| CITY SER000           | CITY SERVICE VALCON     | CL74674              | 6642200057 | HP0303   | GEN  | FUEL                         | P H   | 02/28/2022 | 03/03/2022 | R         | \$1,840.66     |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 40968     | \$1,840.66     |
| CITY SER000           | CITY SERVICE VALCON     | CL74675              | 0012200025 | HP0303   | GEN  | Vehicle Fuel                 | P H   | 02/28/2022 | 03/03/2022 | R         | \$114.22       |
|                       |                         |                      |            |          |      |                              | 21-22 |            |            | 40968     | \$114.22       |

| 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: 4 |                                        |                      |            |          |      |                                                                   |       |            |            |           | \$28,388.15    |
| CLEARWAT000           | CLEARWATER SPRINGS INC                 | 107169 02282022      | 0012200044 | HP0310   | GEN  | Water Service                                                     | P H   | 02/28/2022 | 03/10/2022 | R         | \$34.95        |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41020     | \$34.95        |
| CLEARWAT000           | CLEARWATER SPRINGS INC                 | 130013 02282022      | 0012200033 | HP0310   | GEN  | SUPPLIES                                                          | P H   | 02/28/2022 | 03/10/2022 | R         | \$27.96        |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41020     | \$27.96        |
| CLEARWAT000           | CLEARWATER SPRINGS INC                 | 20347 02282022       | 1042200006 | HP0310   | GEN  | Office Water                                                      | P H   | 02/28/2022 | 03/10/2022 | R         | \$38.91        |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41020     | \$38.91        |
| NUMBER OF INVOICES: 3 |                                        |                      |            |          |      |                                                                   |       |            |            |           | \$101.82       |
| CO-ENERG000           | CO-ENERGY                              | 0394049-IN           | 6812200012 | HP0317   | GEN  | FY22 DEF/FUEL                                                     | P H   | 02/28/2022 | 03/17/2022 | R         | \$660.14       |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41059     | \$660.14       |
| NUMBER OF INVOICES: 1 |                                        |                      |            |          |      |                                                                   |       |            |            |           | \$660.14       |
| COEUR D 001           | COEUR D ALENE GRBG SRV                 | 02282022             | 0000000000 | HP0310   | GEN  | GARBAGE                                                           | H     | 02/28/2022 | 03/10/2022 | R         | \$458.15       |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41021     | \$458.15       |
| NUMBER OF INVOICES: 1 |                                        |                      |            |          |      |                                                                   |       |            |            |           | \$458.15       |
| COEUR D 010           | COEUR D ALENE TRACTOR                  | CDA-1060862          | 6642200059 | HP0310   | GEN  | EQUIPMENT REPAIR                                                  | P H   | 02/22/2022 | 03/10/2022 | R         | \$167.90       |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 41022     | \$167.90       |
| NUMBER OF INVOICES: 1 |                                        |                      |            |          |      |                                                                   |       |            |            |           | \$167.90       |
| COLLABOR000           | COLLABORATIVE BEHAVIOR SOLUTIONS L 594 |                      | 8002100016 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021. | F H   | 05/19/2021 | 03/21/2022 | V         | \$5,412.00     |
|                       |                                        |                      |            |          |      |                                                                   | 21-22 |            |            | 39092     | \$5,412.00     |
| COLLABOR000           | COLLABORATIVE BEHAVIOR SOLUTIONS L 594 |                      | 8002100016 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021. | F H   | 05/19/2021 | 03/21/2022 | R         | \$5,412.00     |

| 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 |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 594                  |            |          |      | *****CONTINUED*****                                           |       |   |            |            |   |                |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 41089      |   | \$5,412.00     |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 695                  | 8002100017 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021. | C     | H | 05/19/2021 | 03/21/2022 | V | \$385.00       |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 39092      |   | \$385.00       |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 695                  | 8002100017 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021. | C     | H | 05/19/2021 | 03/21/2022 | R | \$385.00       |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 41089      |   | \$385.00       |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 696                  | 8002100018 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021. | F     | H | 05/19/2021 | 03/21/2022 | V | \$4,983.00     |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 39092      |   | \$4,983.00     |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 696                  | 8002100018 | 032122   | GEN  | COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021. | F     | H | 05/19/2021 | 03/21/2022 | R | \$4,983.00     |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 41089      |   | \$4,983.00     |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 697                  | 8002100145 | 032122   | GEN  | SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.     | F     | H | 05/19/2021 | 03/21/2022 | V | \$1,364.00     |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 39092      |   | \$1,364.00     |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 697                  | 8002100145 | 032122   | GEN  | SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.     | F     | H | 05/19/2021 | 03/21/2022 | R | \$1,364.00     |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 41089      |   | \$1,364.00     |
| COLLABOR000 | COLLABORATIVE BEHAVIOR SOLUTIONS L | 775                  | 8002200062 | HP0310   | GEN  | SPECIAL SERVICES BEHAVIORAL CONTRACTED SERVICES FOR PFSD.     | P     | H | 02/22/2022 | 03/10/2022 | R | \$1,188.00     |
|             |                                    |                      |            |          |      |                                                               | 21-22 |   |            | 41023      |   | \$1,188.00     |

| 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 |
| COLLABOR000            | COLLABORATIVE BEHAVIOR SOLUTIONS L | 776                  | 8002200078 | HP0310   | GEN  | SPECIAL EDUCATION CBS<br>CONTRACTED SERVICES FOR PFSD<br>STUDENT. | P     | H | 02/22/2022 | 03/10/2022 | R | \$4,080.00     |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 41023      |   | \$4,080.00     |
| COLLABOR000            | COLLABORATIVE BEHAVIOR SOLUTIONS L | 777                  | 8002200062 | HP0310   | GEN  | SPECIAL SERVICES BEHAVIORAL<br>CONTRACTED SERVICES FOR<br>PFSD.   | P     | H | 02/22/2022 | 03/10/2022 | R | \$3,927.00     |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 41023      |   | \$3,927.00     |
| NUMBER OF INVOICES: 11 |                                    |                      |            |          |      |                                                                   |       |   |            |            |   | \$9,195.00     |
| COLLEGE 004            | COLLEGE BOARD                      | 382293267A           | 0022200049 | 03/31/22 | GEN  | PURCHASE SERVICES                                                 | F     | H | 03/10/2022 | 03/31/2022 | R | \$226.80       |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 41157      |   | \$226.80       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                                                                   |       |   |            |            |   | \$226.80       |
| COLUMBIA000            | COLUMBIA ELECTRIC SUPPLY           | 1120-1007817         | 6642200060 | 03/31/22 | GEN  | ELECTRICAL REPAIRS &<br>SUPPLIES                                  | P     | H | 03/11/2022 | 03/31/2022 | R | \$6.71         |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 41158      |   | \$6.71         |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                                                                   |       |   |            |            |   | \$6.71         |
| COMMERCE000            | COMMERCE BANK                      | 353462942            | 0012200253 | HP0303   | GEN  | PURCHASE SERVICES                                                 | F     | H | 02/04/2022 | 03/03/2022 | R | \$195.57       |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 40969      |   | \$195.57       |
| COMMERCE000            | COMMERCE BANK                      | 353531770            | 0012200331 | HP0303   | GEN  | PURCHASE SERVICES                                                 | F     | H | 02/14/2022 | 03/03/2022 | R | \$138.67       |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 40969      |   | \$138.67       |
| COMMERCE000            | COMMERCE BANK                      | 353557728            | 3022200020 | HP0303   | GEN  | Travel                                                            | F     | H | 02/17/2022 | 03/03/2022 | R | \$138.00       |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 40969      |   | \$138.00       |
| COMMERCE000            | COMMERCE BANK                      | 652083677            | 0012200318 | 03/31/22 | GEN  | PURCHASE SERVICES                                                 | F     | H | 02/28/2022 | 03/31/2022 | R | \$222.21       |
|                        |                                    |                      |            |          |      |                                                                   | 21-22 |   |            | 41159      |   | \$222.21       |

| 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 |
| NUMBER OF INVOICES: 4 |                                 |                      |            |          |      |                                                |       |   |            |            |   | \$694.45       |
| COMPHEAL000           | COMPHEALTH MEDICAL STAFFING     | 4141067RY            | 8002200047 | HP0303   | GEN  | SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP. | P     | H | 02/21/2022 | 03/03/2022 | R | \$2,886.00     |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 40970      |   | \$2,886.00     |
| COMPHEAL000           | COMPHEALTH MEDICAL STAFFING     | 4148880RY            | 8002200047 | HP0303   | GEN  | SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP. | P     | H | 02/28/2022 | 03/03/2022 | R | \$1,482.00     |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 40970      |   | \$1,482.00     |
| COMPHEAL000           | COMPHEALTH MEDICAL STAFFING     | 4156141RY            | 8002200047 | 03/31/22 | GEN  | SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP. | P     | H | 03/07/2022 | 03/31/2022 | R | \$2,320.50     |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 41160      |   | \$2,320.50     |
| COMPHEAL000           | COMPHEALTH MEDICAL STAFFING     | 4162901RY            | 8002200047 | HP0324   | GEN  | SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP. | P     | H | 03/14/2022 | 03/24/2022 | R | \$2,886.00     |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 41093      |   | \$2,886.00     |
| COMPHEAL000           | COMPHEALTH MEDICAL STAFFING     | 4170457RY            | 8002200047 | HP0324   | GEN  | SPECIAL EDUCATION CONTRACTED SERVICES FOR SLP. | P     | H | 03/21/2022 | 03/24/2022 | R | \$2,886.00     |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 41093      |   | \$2,886.00     |
| NUMBER OF INVOICES: 5 |                                 |                      |            |          |      |                                                |       |   |            |            |   | \$12,460.50    |
| CONTROL 000           | CONTROL SOLUTIONS NORTHWEST INC | 24712                | 6642200125 | HP0310   | GEN  | HVAC                                           | P     | H | 02/22/2022 | 03/10/2022 | R | \$211.55       |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 41024      |   | \$211.55       |
| NUMBER OF INVOICES: 1 |                                 |                      |            |          |      |                                                |       |   |            |            |   | \$211.55       |
| COSTCO -001           | COSTCO - CITI CARDS             | 02172022             | 1052200004 | HP0303   | GEN  | OFFICE SUPPLIES                                | P     | H | 02/17/2022 | 03/03/2022 | M | \$182.72       |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 1016       |   | \$182.72       |
| COSTCO -001           | COSTCO - CITI CARDS             | 116443242            | 0012200264 | HP0303   | GEN  | SUPPLIES                                       | F     | H | 02/17/2022 | 03/03/2022 | M | \$-38.40       |
|                       |                                 |                      |            |          |      |                                                | 21-22 |   |            | 1016       |   | \$-38.40       |

| 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: 2 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$144.32       |
| CULLIGAN000           | CULLIGAN                  | 324414 02282022      | 6812200016 | HP0310   | GEN      | FY22 SUPPLIES                       | P     | H | 02/28/2022 | 03/10/2022 | R | \$48.65        |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41025      |   | \$48.65        |
| CULLIGAN000           | CULLIGAN                  | 668804 022822        | 6642200064 | HP0310   | GEN      | MAINTENANCE SUPPLIES                | P     | H | 02/28/2022 | 03/10/2022 | R | \$21.85        |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41025      |   | \$21.85        |
| CULLIGAN000           | CULLIGAN                  | 726000 022822        | 6642200064 | HP0310   | GEN      | MAINTENANCE SUPPLIES                | P     | H | 02/28/2022 | 03/10/2022 | R | \$6.95         |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41025      |   | \$6.95         |
| NUMBER OF INVOICES: 3 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$77.45        |
| CURRICUL000           | CURRICULUM ASSOCIATES LLC | 90164525             | 1042200049 | 03/31/22 | GEN      | Student Books- 2nd grade            | F     | H | 03/16/2022 | 03/31/2022 | R | \$125.16       |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41161      |   | \$125.16       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$125.16       |
| CUSTOM P000           | CUSTOM PRINT WEAR LLC     | 19163                | 7102200010 | HP0310   | GEN      | ANNUAL PO FOR NON FOOD SUPPLIES     | F     | H | 02/18/2022 | 03/10/2022 | R | \$1,255.53     |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41026      |   | \$1,255.53     |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$1,255.53     |
| DANKETIN000           | DANKEL, TINA              | 02172022             | 0000000000 | 03/31/22 | GEN      | MONTHLY TRAVEL EXPENSE - JAN/FEB 22 |       | H | 02/17/2022 | 03/31/2022 | A | \$28.96        |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 212200686  |   | \$28.96        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$28.96        |
| DECA IMA000           | DECA IMAGES               | 62059                | 3032200009 | HP0324   | GEN      | CTE MARKETING - DG                  | F     | H | 03/11/2022 | 03/24/2022 | R | \$653.15       |
|                       |                           |                      |            |          |          |                                     | 21-22 |   |            | 41094      |   | \$653.15       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |          |                                     |       |   |            |            |   | \$653.15       |
| DECA INC000           | DECA INC                  | 61606                | 3032200002 | HP0303   | GEN      | CTE MARKETING - DG                  | F     | H | 02/22/2022 | 03/03/2022 | R | \$295.00       |

| 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 |
| DECA INC000 | DECA INC              | 61606                |            | *****CONTINUED***** |      |                        | 21-22 |            |            | 40971     |   | \$295.00       |
|             |                       |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           |   | \$295.00       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD20DD2      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$122.84       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$122.84       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD20DDC      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$85.83        |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$85.83        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD20DDF      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$124.32       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$124.32       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD20DDS      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$159.84       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$159.84       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD30DD2      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$184.26       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$184.26       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD30DDC      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$343.32       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$343.32       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD30DDF      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$124.32       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$124.32       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD30DDS      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$319.68       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$319.68       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD40DD1      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$599.04       |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$599.04       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD40DD2      | 0000000000 | ZPAY                | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$1,367.52     |
|             |                       |                      |            |                     |      |                        | 21-22 |            |            | 41138     |   | \$1,367.52     |

| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-------------|-----------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
|             | ACH VOID DOWNLOAD     | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD40DDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$1,909.65     |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$1,909.65     |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD40DDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$5,634.36     |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$5,634.36     |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AD40DDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$0.00         |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$0.00         |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325ADDDADJ      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$58.47        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$58.47        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF20DD2      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$39.94        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$39.94        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF20DDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$19.97        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$19.97        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF20DDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$19.97        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$19.97        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF20DDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$159.76       |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$159.76       |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF30DD2      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$59.91        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$59.91        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF30DDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$79.88        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$79.88        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF30DDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$19.97        |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$19.97        |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20220325AF30DDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$319.52       |
|             |                       |                      |            |          |      |                        | 21-22 |            |            | 41138     |   | \$319.52       |

| VEN-KEY                | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                 | LQ    | S          | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|------------------------|----------------------------|----------------------|------------|----------|------|-----------------------------|-------|------------|------------|------------|---|----------------|
|                        | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION      | FY    |            | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AF40DD1      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$679.15       |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$679.15       |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AF40DD2      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$1,398.25     |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$1,398.25     |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AF40DDC      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$1,158.55     |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$1,158.55     |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AF40DDF      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$2,117.35     |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$2,117.35     |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AF40DDS      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$7,590.50     |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$7,590.50     |
| DELTA DE000            | DELTA DENTAL OF IDAHO      | 20220325AFDDADJ      | 0000000000 | ZPAY     | GEN  | Payroll accrual             | H     | 03/25/2022 | 03/25/2022 | R          |   | \$99.87        |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41138      |   | \$99.87        |
| NUMBER OF INVOICES: 28 |                            |                      |            |          |      |                             |       |            |            |            |   | \$24,796.04    |
| DEMCO IN000            | DEMCO INC                  | 7080710              | 3012200095 | HP0303   | GEN  | LIBRARY                     | F     | H          | 02/14/2022 | 03/03/2022 | R | \$535.60       |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 40972      |   | \$535.60       |
| DEMCO IN000            | DEMCO INC                  | 7090847              | 1052200039 | HP0324   | GEN  | Library Items               | F     | H          | 03/04/2022 | 03/24/2022 | R | \$131.65       |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41095      |   | \$131.65       |
| NUMBER OF INVOICES: 2  |                            |                      |            |          |      |                             |       |            |            |            |   | \$667.25       |
| DISTRICT004            | DISTRICT 1 MUSIC EDUCATORS | 202205               | 3012200102 | HP0317   | GEN  | BAND                        | F     | H          | 02/09/2022 | 03/17/2022 | R | \$550.00       |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41060      |   | \$550.00       |
| NUMBER OF INVOICES: 1  |                            |                      |            |          |      |                             |       |            |            |            |   | \$550.00       |
| DOMINO'S000            | DOMINO'S PIZZA             | 03032022             | 7102200002 | HP0310   | GEN  | ANNUAL PO FOR FOOD SUPPLIES | P     | H          | 03/03/2022 | 03/10/2022 | R | \$3,566.85     |
|                        |                            |                      |            |          |      |                             | 21-22 |            |            | 41027      |   | \$3,566.85     |

| 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 |
| DOMINO'S000 | DOMINO'S PIZZA             | 03172022             | 7102200002 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES  | P H   | 03/17/2022 | 03/31/2022 | R         | \$3,405.60     |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 41162     | \$3,405.60     |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 2        |       |            |            |           | \$6,972.45     |
| EAST GRE000 | EAST GREENACRES IRRIG DIST | RCMS 2022            | 0012200380 | HP0310   | GEN  | WATER SERVICE CONTRACT       | F H   | 02/28/2022 | 03/10/2022 | R         | \$1,876.64     |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 41028     | \$1,876.64     |
| EAST GRE000 | EAST GREENACRES IRRIG DIST | SELTICE 2022         | 0012200380 | HP0310   | GEN  | WATER SERVICE CONTRACT       | F H   | 02/28/2022 | 03/10/2022 | R         | \$286.89       |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 41028     | \$286.89       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 2        |       |            |            |           | \$2,163.53     |
| EBNERKAT000 | EBNER, KATHARINE           | 03152022             | 0000000000 | 03/31/22 | GEN  | TRAVEL EXPENSE REIMBURSEMENT | H     | 03/15/2022 | 03/31/2022 | A         | \$101.68       |
|             |                            |                      |            |          |      | IASBO SPRING CONFERENCE      |       |            |            |           |                |
|             |                            |                      |            |          |      | 03/01 - 03/03/22             |       |            |            |           |                |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 212200687 | \$101.68       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 1        |       |            |            |           | \$101.68       |
| ECOLAB I000 | ECOLAB INC                 | 03112022             | 7102200016 | 03/31/22 | GEN  | ANNUAL PO FOR SERVICES       | P H   | 03/11/2022 | 03/31/2022 | R         | \$1,099.75     |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 41163     | \$1,099.75     |
| ECOLAB I000 | ECOLAB INC                 | 03152022             | 7102200016 | 03/31/22 | GEN  | ANNUAL PO FOR SERVICES       | P H   | 03/15/2022 | 03/31/2022 | R         | \$375.00       |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 41163     | \$375.00       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 2        |       |            |            |           | \$1,474.75     |
| EDNETICS000 | EDNETICS INC               | 111612               | 0032200047 | HP0303   | GEN  | E-Rate 2021-22 Wireless      | F H   | 02/11/2022 | 03/03/2022 | R         | \$15,610.88    |
|             |                            |                      |            |          |      | Access Points for the        |       |            |            |           |                |
|             |                            |                      |            |          |      | district FRN2199046833       |       |            |            |           |                |
|             |                            |                      |            |          |      |                              | 21-22 |            |            | 40973     | \$15,610.88    |
| EDNETICS000 | EDNETICS INC               | 111728               | 0032200048 | HP0310   | GEN  | E-Rate 2021-22 LAN Switches  | P H   | 02/18/2022 | 03/10/2022 | R         | \$7,034.61     |
|             |                            |                      |            |          |      | for the district FRN         |       |            |            |           |                |
|             |                            |                      |            |          |      | 2199046750                   |       |            |            |           |                |

| 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                           | 111728               | *****CONTINUED***** |          |      |                                                        | 21-22 |            |            | 41029      |   | \$7,034.61     |
| EDNETICS000           | EDNETICS INC                           | 111901               | 0032200046          | 03/31/22 | GEN  | E-Rate 2021-22 Firewall for the district FRN2199046707 | P     | H          | 02/28/2022 | 03/31/2022 | R | \$5,627.68     |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 41164      |   | \$5,627.68     |
| NUMBER OF INVOICES: 3 |                                        |                      |                     |          |      |                                                        |       |            |            |            |   | \$28,273.17    |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220302ADFICA       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/02/2022 | 03/02/2022 | W          |   | \$161.27       |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100134  |   | \$161.27       |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220302ADFTX        | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/02/2022 | 03/02/2022 | W          |   | \$0.00         |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100134  |   | \$0.00         |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220302ADMDCR       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/02/2022 | 03/02/2022 | W          |   | \$37.72        |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100134  |   | \$37.72        |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220302AFFICA       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/02/2022 | 03/02/2022 | W          |   | \$161.27       |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100134  |   | \$161.27       |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220302AFMDCR       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/02/2022 | 03/02/2022 | W          |   | \$37.72        |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100134  |   | \$37.72        |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220303ADFICA       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/03/2022 | 03/03/2022 | W          |   | \$15.79        |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100138  |   | \$15.79        |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220303ADFTX        | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/03/2022 | 03/03/2022 | W          |   | \$0.00         |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100138  |   | \$0.00         |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220303ADMDCR       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/03/2022 | 03/03/2022 | W          |   | \$3.69         |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100138  |   | \$3.69         |
| EFTPS                 | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220303AFFICA       | 0000000000          | ZPAY     | GEN  | Payroll accrual                                        | H     | 03/03/2022 | 03/03/2022 | W          |   | \$15.79        |
|                       |                                        |                      |                     |          |      |                                                        | 21-22 |            |            | 202100138  |   | \$15.79        |

| <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> |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220303AFMDCR              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/03/2022      | 03/03/2022      | W                | \$3.69                |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100138        | \$3.69                |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220310ADFICA              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/10/2022      | 03/10/2022      | W                | \$85.25               |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100139        | \$85.25               |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220310ADFTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/10/2022      | 03/10/2022      | W                | \$2.08                |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100139        | \$2.08                |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220310ADMDCR              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/10/2022      | 03/10/2022      | W                | \$19.94               |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100139        | \$19.94               |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220310AFFICA              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/10/2022      | 03/10/2022      | W                | \$85.25               |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100139        | \$85.25               |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220310AFMDCR              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/10/2022      | 03/10/2022      | W                | \$19.94               |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100139        | \$19.94               |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325ADFICA              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$171,885.36          |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$171,885.36          |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325ADFTA               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$8,781.68            |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$8,781.68            |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325ADFTX               | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$169,565.23          |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$169,565.23          |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325ADMDCR              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$40,199.11           |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$40,199.11           |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325AFFICA              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$171,885.36          |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$171,885.36          |
| EFTPS          | 000 EFTPS - ELECTRONIC FED TAX PMT SYS | 20220325AFMDCR              | 0000000000       | ZPAY            | GEN         | Payroll accrual               | H           | 03/25/2022      | 03/25/2022      | W                | \$40,199.11           |
|                |                                        |                             |                  |                 |             |                               | 21-22       |                 |                 | 202100143        | \$40,199.11           |

| 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 | 20220325BDFICA | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$29.36      |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100144  |     |         | \$29.36      |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325BDFTX  | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$0.00       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100144  |     |         | \$0.00       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325BDMDCR | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$6.87       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100144  |     |         | \$6.87       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325BFFICA | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$29.36      |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100144  |     |         | \$29.36      |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325BFMDCR | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$6.87       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100144  |     |         | \$6.87       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325CDFICA | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$6.82       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100145  |     |         | \$6.82       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325CDFTX  | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$0.00       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100145  |     |         | \$0.00       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325CDMDCR | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$1.60       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100145  |     |         | \$1.60       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325CFFICA | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$6.82       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100145  |     |         | \$6.82       |
| EFTPS                  | 000          | EFTPS | - ELECTRONIC | FED TAX PMT SYS | 20220325CFMDCR | 0000000000 | ZPAY   | GEN         | Payroll accrual  |             | H        | 03/25/2022 | 03/25/2022 | W          |     |         | \$1.60       |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 202100145  |     |         | \$1.60       |
| NUMBER OF INVOICES: 31 |              |       |              |                 |                |            |        |             |                  |             |          |            |            |            |     |         | \$603,254.55 |
| ELBINASP000            | ELBIN, ASPEN |       |              | 030922          | BOISE          | 0022200046 | HP0317 | GEN         | PURCHASE SERVICE |             | F        | H          | 03/09/2022 | 03/17/2022 | R   |         | \$120.00     |
|                        |              |       |              |                 |                |            |        |             |                  |             | 21-22    |            |            | 41061      |     |         | \$120.00     |

| 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 |                                |                          |            |            |        |                        |                                                 |            |              |              | \$120.00       |
| EVC0                  | SOU000                         | EVC0 SOUND & ELECTRONICS | 18664      | 6642200067 | HP0303 | GEN                    | BELLS / INTERCOM / CLOCKS<br>FIRE SYSTEM REPAIR | P H        | 03/09/2021   | 03/03/2022 R | \$291.20       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40974        | \$291.20       |
| EVC0                  | SOU000                         | EVC0 SOUND & ELECTRONICS | 22875      | 0032200061 | HP0303 | GEN                    | EVC0 Service Call                               | F H        | 02/21/2022   | 03/03/2022 R | \$207.50       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40974        | \$207.50       |
| NUMBER OF INVOICES: 2 |                                |                          |            |            |        |                        |                                                 |            |              |              | \$498.70       |
| EXPRESS               | 000                            | EXPRESS SERVICES INC     | 26770784   | 6642200068 | HP0303 | GEN                    | CONTRACT LABOR                                  | P H        | 02/16/2022   | 03/03/2022 R | \$576.96       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40975        | \$576.96       |
| EXPRESS               | 000                            | EXPRESS SERVICES INC     | 26806456   | 6642200068 | HP0303 | GEN                    | CONTRACT LABOR                                  | P H        | 02/23/2022   | 03/03/2022 R | \$576.96       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40975        | \$576.96       |
| NUMBER OF INVOICES: 2 |                                |                          |            |            |        |                        |                                                 |            |              |              | \$1,153.92     |
| FATBEAM               | 000                            | FATBEAM LLC              | 24378      | 0012200021 | HP0303 | GEN                    | Internet Service                                | P H        | 03/01/2022   | 03/03/2022 R | \$3,749.20     |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40976        | \$3,749.20     |
| FATBEAM               | 000                            | FATBEAM LLC              | 24403      | 0012200021 | HP0303 | GEN                    | Internet Service                                | P H        | 03/01/2022   | 03/03/2022 R | \$760.00       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 40976        | \$760.00       |
| NUMBER OF INVOICES: 2 |                                |                          |            |            |        |                        |                                                 |            |              |              | \$4,509.20     |
| FERGUSON000           | FERGUSON ENTERPRISES INC #3202 | 0147209                  | 6642200071 | HP0310     | GEN    | PLUMBING               | P H                                             | 02/23/2022 | 03/10/2022 R |              | \$63.49        |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 41030        | \$63.49        |
| FERGUSON000           | FERGUSON ENTERPRISES INC #3202 | 0204614                  | 6642200071 | HP0310     | GEN    | PLUMBING               | P H                                             | 02/23/2022 | 03/10/2022 R |              | \$120.78       |
|                       |                                |                          |            |            |        |                        | 21-22                                           |            |              | 41030        | \$120.78       |
| NUMBER OF INVOICES: 2 |                                |                          |            |            |        |                        |                                                 |            |              |              | \$184.27       |
| FIRST FI000           | FIRST FINANCIAL                | 20220325AD18FFL          | 0000000000 | ZPAY       | GEN    | Payroll accrual        | H                                               | 03/25/2022 | 03/25/2022 R |              | \$400.00       |

| 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 |
| FIRST FI000 | FIRST FINANCIAL                | 20220325AD18FFL      | *****CONTINUED***** |          |      |                             | 21-22 |            |            | 41139     | \$400.00       |
|             |                                |                      |                     |          |      | NUMBER OF INVOICES: 1       |       |            |            |           | \$400.00       |
| FITNESS 000 | FITNESS FINDERS INC            | INV8968              | 1042200050          | HP0324   | GEN  | Chains & Charms             | F H   | 03/14/2022 | 03/24/2022 | R         | \$438.47       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41096     | \$438.47       |
|             |                                |                      |                     |          |      | NUMBER OF INVOICES: 1       |       |            |            |           | \$438.47       |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 418998               | 2012200051          | HP0303   | GEN  | ARPA GRANT LIBRARY PURCHASE | P H   | 02/16/2022 | 03/03/2022 | R         | \$2,819.67     |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 40977     | \$2,819.67     |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 418998A              | 2012200051          | HP0303   | GEN  | ARPA GRANT LIBRARY PURCHASE | P H   | 02/17/2022 | 03/03/2022 | R         | \$568.95       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 40977     | \$568.95       |
| FOLLETT 005 | FOLLETT SCHOOL SOLUTIONS, INC. | 418998B              | 2012200051          | 03/31/22 | GEN  | ARPA GRANT LIBRARY PURCHASE | P H   | 03/14/2022 | 03/31/2022 | R         | \$899.96       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41165     | \$899.96       |
|             |                                |                      |                     |          |      | NUMBER OF INVOICES: 3       |       |            |            |           | \$4,288.58     |
| FREIGHTL000 | FREIGHTLINER NORTHWEST         | PC001540283:01       | 6812200020          | HP0303   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/16/2022 | 03/03/2022 | R         | \$50.01        |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 40978     | \$50.01        |
| FREIGHTL000 | FREIGHTLINER NORTHWEST         | PC001541576:01       | 6812200020          | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/01/2022 | 03/17/2022 | R         | \$-50.01       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41062     | \$-50.01       |
| FREIGHTL000 | FREIGHTLINER NORTHWEST         | PC001541748:01       | 6812200020          | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/02/2022 | 03/17/2022 | R         | \$306.67       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41062     | \$306.67       |
| FREIGHTL000 | FREIGHTLINER NORTHWEST         | PC001541748:02       | 6812200020          | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/07/2022 | 03/17/2022 | R         | \$70.68        |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41062     | \$70.68        |
| FREIGHTL000 | FREIGHTLINER NORTHWEST         | PC001541979:01       | 6812200020          | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/04/2022 | 03/17/2022 | R         | \$-25.41       |
|             |                                |                      |                     |          |      |                             | 21-22 |            |            | 41062     | \$-25.41       |

| VEN-KEY               | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|------------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD      | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| FREIGHTL000           | FREIGHTLINER NORTHWEST | PC001541981:01       | 6812200020 | HP0317   | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/04/2022 | 03/17/2022 | R         | \$102.32       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41062     | \$102.32       |
| FREIGHTL000           | FREIGHTLINER NORTHWEST | SR001111603:01       | 6812200020 | HP0317   | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/01/2022 | 03/17/2022 | R         | \$7,531.81     |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41062     | \$7,531.81     |
| NUMBER OF INVOICES: 7 |                        |                      |            |          |      |                        |       |            |            |           | \$7,986.07     |
| GCR TIRE000           | GCR TIRES & SERVICE    | 800-188843           | 6812200021 | HP0317   | GEN  | FY22 CONTRACT SERVICES | P H   | 02/10/2022 | 03/17/2022 | R         | \$51.36        |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41063     | \$51.36        |
| NUMBER OF INVOICES: 1 |                        |                      |            |          |      |                        |       |            |            |           | \$51.36        |
| GENSCO I000           | GENSCO INC             | 853748587            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/09/2022 | 03/03/2022 | R         | \$149.68       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$149.68       |
| GENSCO I000           | GENSCO INC             | 853804516            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/18/2022 | 03/03/2022 | R         | \$186.77       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$186.77       |
| GENSCO I000           | GENSCO INC             | 853804536            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/18/2022 | 03/03/2022 | R         | \$186.77       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$186.77       |
| GENSCO I000           | GENSCO INC             | 853824975            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/22/2022 | 03/03/2022 | R         | \$23.93        |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$23.93        |
| GENSCO I000           | GENSCO INC             | 853824980            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/22/2022 | 03/03/2022 | R         | \$686.59       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$686.59       |
| GENSCO I000           | GENSCO INC             | 853824988            | 6642200126 | HP0303   | GEN  | HVAC                   | P H   | 02/22/2022 | 03/03/2022 | R         | \$135.23       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 40979     | \$135.23       |
| GENSCO I000           | GENSCO INC             | 853850577            | 6642200126 | HP0324   | GEN  | HVAC                   | P H   | 02/28/2022 | 03/24/2022 | R         | \$251.68       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41097     | \$251.68       |
| GENSCO I000           | GENSCO INC             | 853870716            | 6642200126 | HP0310   | GEN  | HVAC                   | P H   | 03/02/2022 | 03/10/2022 | R         | \$344.61       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41031     | \$344.61       |

| VEN-KEY                | VENDOR NAME            | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|------------------------|------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD      | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| GENSCO I000            | GENSCO INC             | 853893416            | 6642200126 | HP0310   | GEN  | HVAC                         | P H   | 03/07/2022 | 03/10/2022 | R         | \$658.60       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41031     | \$658.60       |
| GENSCO I000            | GENSCO INC             | 853967665            | 6642200126 | 03/31/22 | GEN  | HVAC                         | P H   | 03/21/2022 | 03/31/2022 | R         | \$464.00       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41166     | \$464.00       |
| GENSCO I000            | GENSCO INC             | 853977535            | 6642200126 | 03/31/22 | GEN  | HVAC                         | P H   | 03/22/2022 | 03/31/2022 | R         | \$12.54        |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41166     | \$12.54        |
| GENSCO I000            | GENSCO INC             | 853977544            | 6642200126 | 03/31/22 | GEN  | HVAC                         | P H   | 03/22/2022 | 03/31/2022 | R         | \$131.83       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41166     | \$131.83       |
| NUMBER OF INVOICES: 12 |                        |                      |            |          |      |                              |       |            |            |           | \$3,232.23     |
| GRAINGER000            | GRAINGER INC 810628933 | 9209111427           | 6642200074 | HP0303   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/10/2022 | 03/03/2022 | R         | \$324.92       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 40980     | \$324.92       |
| GRAINGER000            | GRAINGER INC 810628933 | 9215306953           | 6642200074 | HP0303   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/16/2022 | 03/03/2022 | R         | \$130.16       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 40980     | \$130.16       |
| GRAINGER000            | GRAINGER INC 810628933 | 9216970195           | 6642200074 | HP0303   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/17/2022 | 03/03/2022 | R         | \$749.70       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 40980     | \$749.70       |
| GRAINGER000            | GRAINGER INC 810628933 | 9218631845           | 6642200074 | HP0303   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/18/2022 | 03/03/2022 | R         | \$299.37       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 40980     | \$299.37       |
| GRAINGER000            | GRAINGER INC 810628933 | 9223880239           | 6642200074 | HP0303   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/23/2022 | 03/03/2022 | R         | \$129.39       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 40980     | \$129.39       |
| GRAINGER000            | GRAINGER INC 810628933 | 9227643955           | 6642200074 | HP0310   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/28/2022 | 03/10/2022 | R         | \$477.60       |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41032     | \$477.60       |
| GRAINGER000            | GRAINGER INC 810628933 | 9227643963           | 6642200074 | HP0310   | GEN  | ELECTRICAL / HVAC / SUPPLIES | P H   | 02/28/2022 | 03/10/2022 | R         | \$88.69        |
|                        |                        |                      |            |          |      |                              | 21-22 |            |            | 41032     | \$88.69        |

| VEN-KEY                | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH      | BANK     | DESCRIPTION              | LQ S                         | INV DATE       | DUE DATE   | C         | NET AMOUNT     |
|------------------------|----------------------------|----------------------|------------|------------|----------|--------------------------|------------------------------|----------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT   |          | ADJUSTMENT DESCRIPTION   | FY                           |                | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9230906290 | 6642200074 | HP0310   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/02/2022 | 03/10/2022 | R         | \$473.31       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41032     | \$473.31       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9231221558 | 6642200074 | HP0317   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/02/2022 | 03/17/2022 | R         | \$274.72       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41064     | \$274.72       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9233279216 | 6642200074 | HP0310   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/04/2022 | 03/10/2022 | R         | \$22.62        |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41032     | \$22.62        |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9235753556 | 6642200074 | HP0317   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/07/2022 | 03/17/2022 | R         | \$338.90       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41064     | \$338.90       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9239232375 | 6642200074 | HP0324   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/09/2022 | 03/24/2022 | R         | \$554.53       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41098     | \$554.53       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9243578656 | 6642200074 | 03/31/22 | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/14/2022 | 03/31/2022 | R         | \$283.24       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41167     | \$283.24       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9247365456 | 6642200074 | HP0324   | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/16/2022 | 03/24/2022 | R         | \$119.78       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41098     | \$119.78       |
| GRAINGER000            | GRAINGER INC               | 810628933            | 9252194296 | 6642200074 | 03/31/22 | GEN                      | ELECTRICAL / HVAC / SUPPLIES | P H 03/21/2022 | 03/31/2022 | R         | \$17.26        |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 41167     | \$17.26        |
| NUMBER OF INVOICES: 15 |                            |                      |            |            |          |                          |                              |                |            |           | \$4,284.19     |
| GRICEDEL000            | GRICE, DELLA               | 03112022             | 3032200004 | 03/31/22   | GEN      | CTE MARKETING -DG        | F H 03/11/2022               | 03/31/2022     | A          |           | \$106.00       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 212200688 | \$106.00       |
| NUMBER OF INVOICES: 1  |                            |                      |            |            |          |                          |                              |                |            |           | \$106.00       |
| GROVE H0000            | GROVE HOTEL                | 809065               | 0012200341 | HP0303     | GEN      | PURCHASE SERVICES        | F H 02/25/2022               | 03/03/2022     | R          |           | \$137.00       |
|                        |                            |                      |            |            |          |                          | 21-22                        |                |            | 40981     | \$137.00       |
| NUMBER OF INVOICES: 1  |                            |                      |            |            |          |                          |                              |                |            |           | \$137.00       |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR227958             | 1032200006 | HP0303     | GEN      | INK AND MASTERS FOR RICH | P H 02/22/2022               | 03/03/2022     | R          |           | \$94.80        |

| 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 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR227958             |            | *****    | CONTINUED***** |                                                 | 21-22 |            |            | 40982     | \$94.80        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228897             | 1022200008 | HP0317   | GEN            | SERVICE AND MAINTENANCE AGREEMENT               | P H   | 03/01/2022 | 03/17/2022 | R         | \$110.42       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$110.42       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228898             | 1082200004 | HP0317   | GEN            | Copier Supplies                                 | P H   | 03/01/2022 | 03/17/2022 | R         | \$250.08       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$250.08       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228899             | 1082200004 | HP0317   | GEN            | Copier Supplies                                 | P H   | 03/01/2022 | 03/17/2022 | R         | \$33.42        |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$33.42        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228900             | 1032200001 | HP0317   | GEN            | SUPPLIES AND MAINTENANCE                        | P H   | 03/01/2022 | 03/17/2022 | R         | \$261.18       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$261.18       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228901             | 1032200001 | HP0317   | GEN            | SUPPLIES AND MAINTENANCE                        | P H   | 03/01/2022 | 03/17/2022 | R         | \$227.78       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$227.78       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228902             | 8002200007 | HP0317   | GEN            | SPECIAL EDUCATION EQUIPMENT CONTRACTS FOR FPLC. | P H   | 03/01/2022 | 03/17/2022 | R         | \$22.42        |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$22.42        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228903             | 1062200001 | HP0317   | GEN            | COPIER COUNTS AND MAINTENANCE                   | P H   | 03/01/2022 | 03/17/2022 | R         | \$251.22       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$251.22       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228904             | 1042200001 | HP0317   | GEN            | Workroom copier maintenance agreement           | P H   | 03/01/2022 | 03/17/2022 | R         | \$12.71        |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$12.71        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228905             | 1042200001 | HP0317   | GEN            | Workroom copier maintenance agreement           | P H   | 03/01/2022 | 03/17/2022 | R         | \$477.03       |
|             |                            |                      |            |          |                |                                                 | 21-22 |            |            | 41067     | \$477.03       |

| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                        | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|----------------------------|----------------------|------------|----------|------|----------------------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                             | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228906             | 1042200001 | HP0317   | GEN  | Workroom copier maintenance agreement              | P H   | 03/01/2022 | 03/17/2022 | R         | \$3.12         |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$3.12         |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228907             | 3012200001 | HP0317   | GEN  | COPIERS                                            | P H   | 03/01/2022 | 03/17/2022 | R         | \$23.80        |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$23.80        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228908             | 3012200001 | HP0317   | GEN  | COPIERS                                            | P H   | 03/01/2022 | 03/17/2022 | R         | \$515.66       |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$515.66       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228909             | 2012200001 | HP0317   | GEN  | COPY MACHINE MAINTENANCE<br>2021-22 SCHOOL YEAR    | P H   | 03/01/2022 | 03/17/2022 | R         | \$391.89       |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$391.89       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228910             | 7102200019 | HP0317   | GEN  | ANNUAL PO FOR SERVICES                             | P H   | 03/01/2022 | 03/17/2022 | R         | \$9.51         |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$9.51         |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228911             | 2022200001 | HP0317   | GEN  | H & H COPIERS                                      | P H   | 03/01/2022 | 03/17/2022 | R         | \$121.40       |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$121.40       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228912             | 2022200001 | HP0317   | GEN  | H & H COPIERS                                      | P H   | 03/01/2022 | 03/17/2022 | R         | \$423.55       |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$423.55       |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228913             | 1072200001 | HP0317   | GEN  | Copier Maintenance                                 | P H   | 03/01/2022 | 03/17/2022 | R         | \$11.33        |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$11.33        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228914             | 8002200007 | HP0317   | GEN  | SPECIAL EDUCATION EQUIPMENT<br>CONTRACTS FOR FPLC. | P H   | 03/01/2022 | 03/17/2022 | R         | \$14.82        |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$14.82        |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228915             | 8002200007 | HP0317   | GEN  | SPECIAL EDUCATION EQUIPMENT<br>CONTRACTS FOR FPLC. | P H   | 03/01/2022 | 03/17/2022 | R         | \$1.93         |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$1.93         |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR228917             | 6812200023 | HP0317   | GEN  | FY22 CONTRACT SERVICES                             | P H   | 03/01/2022 | 03/17/2022 | R         | \$114.86       |
|             |                            |                      |            |          |      |                                                    | 21-22 |            |            | 41067     | \$114.86       |

| <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 | AR229807                    | 3012200001       | HP0317          | GEN         | COPIERS                           | P H         | 03/03/2022      | 03/17/2022       | R        | \$607.50              |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$607.50              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR229808                    | 3012200001       | HP0317          | GEN         | COPIERS                           | P H         | 03/03/2022      | 03/17/2022       | R        | \$21.46               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$21.46               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR229809                    | 3012200001       | HP0317          | GEN         | COPIERS                           | P H         | 03/03/2022      | 03/17/2022       | R        | \$86.13               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$86.13               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR229810                    | 3012200001       | HP0317          | GEN         | COPIERS                           | P H         | 03/03/2022      | 03/17/2022       | R        | \$52.35               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$52.35               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR229811                    | 4912200003       | HP0317          | GEN         | Supplies and Repairs for Copier   | P H         | 03/03/2022      | 03/17/2022       | R        | \$49.41               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$49.41               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR229812                    | 4912200003       | HP0317          | GEN         | Supplies and Repairs for Copier   | P H         | 03/03/2022      | 03/17/2022       | R        | \$328.36              |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$328.36              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR230043                    | 1022200008       | HP0317          | GEN         | SERVICE AND MAINTENANCE AGREEMENT | P H         | 03/03/2022      | 03/17/2022       | R        | \$196.78              |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$196.78              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR230044                    | 1022200008       | HP0317          | GEN         | SERVICE AND MAINTENANCE AGREEMENT | P H         | 03/03/2022      | 03/17/2022       | R        | \$1.33                |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$1.33                |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR230045                    | 1082200004       | HP0317          | GEN         | Copier Supplies                   | P H         | 03/03/2022      | 03/17/2022       | R        | \$50.68               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$50.68               |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR230046                    | 1052200001       | HP0317          | GEN         | FY 2022 COPY CHARGES              | P H         | 03/03/2022      | 03/17/2022       | R        | \$290.77              |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$290.77              |
| H & H BU000    | H & H BUSINESS SYSTEMS INC | AR230047                    | 1052200001       | HP0317          | GEN         | FY 2022 COPY CHARGES              | P H         | 03/03/2022      | 03/17/2022       | R        | \$64.94               |
|                |                            |                             |                  |                 |             |                                   | 21-22       |                 | 41067            |          | \$64.94               |

| 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 | AR230048             | 1052200001 | HP0317   | GEN  | FY 2022 COPY CHARGES            | P H   | 03/03/2022 | 03/17/2022 | R         | \$3.55         |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$3.55         |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR230049             | 1062200001 | HP0317   | GEN  | COPIER COUNTS AND MAINTENANCE   | P H   | 03/03/2022 | 03/17/2022 | R         | \$11.62        |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$11.62        |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR230050             | 2022200001 | HP0317   | GEN  | H & H COPIERS                   | P H   | 03/03/2022 | 03/17/2022 | R         | \$5.71         |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$5.71         |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR230852             | 1072200001 | HP0317   | GEN  | Copier Maintenance              | P H   | 03/04/2022 | 03/17/2022 | R         | \$0.54         |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$0.54         |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR230957             | 4912200003 | HP0317   | GEN  | Supplies and Repairs for Copier | P H   | 03/04/2022 | 03/17/2022 | R         | \$13.28        |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$13.28        |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR231103             | 1032200001 | HP0317   | GEN  | SUPPLIES AND MAINTENANCE        | P H   | 03/08/2022 | 03/17/2022 | R         | \$4.65         |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$4.65         |
| H & H BU000            | H & H BUSINESS SYSTEMS INC | AR231223             | 1082200004 | HP0317   | GEN  | Copier Supplies                 | P H   | 03/08/2022 | 03/17/2022 | R         | \$75.00        |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 41067     | \$75.00        |
| NUMBER OF INVOICES: 39 |                            |                      |            |          |      |                                 |       |            |            |           | \$5,236.99     |
| HACKECHR000            | HACKER, CHRISTINA          | 03012022             | 0000000000 | HP0303   | GEN  | FOOD SERVICE STUDENT REFUND     | H     | 03/01/2022 | 03/03/2022 | R         | \$162.55       |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 40983     | \$162.55       |
| NUMBER OF INVOICES: 1  |                            |                      |            |          |      |                                 |       |            |            |           | \$162.55       |
| HAND2MIN000            | HAND2MIND                  | 60392310             | 2022200057 | HP0303   | GEN  | MATH SUPPLIES                   | P H   | 02/11/2022 | 03/03/2022 | R         | \$629.94       |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 40984     | \$629.94       |
| HAND2MIN000            | HAND2MIND                  | 60393238             | 2022200057 | HP0303   | GEN  | MATH SUPPLIES                   | P H   | 02/17/2022 | 03/03/2022 | R         | \$71.88        |
|                        |                            |                      |            |          |      |                                 | 21-22 |            |            | 40984     | \$71.88        |

| 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 |
| HAND2MIN000           | HAND2MIND                   | 60393842             | 2022200060 | HP0317   | GEN  | CLASS SETS OF CALCULATORS  | P     | H | 02/21/2022 | 03/17/2022 | R | \$209.98       |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 41068      |   | \$209.98       |
| HAND2MIN000           | HAND2MIND                   | 60393903             | 2022200061 | HP0303   | GEN  | MATH MANIPULATIVES - 1 SET | F     | H | 02/21/2022 | 03/03/2022 | R | \$104.99       |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 40984      |   | \$104.99       |
| HAND2MIN000           | HAND2MIND                   | 60395516             | 0012200375 | HP0310   | GEN  | CURRICULUM                 | F     | H | 03/01/2022 | 03/10/2022 | R | \$1,184.97     |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 41033      |   | \$1,184.97     |
| HAND2MIN000           | HAND2MIND                   | 60395518             | 0012200375 | HP0310   | GEN  | CURRICULUM                 | F     | H | 03/01/2022 | 03/10/2022 | R | \$1,184.97     |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 41033      |   | \$1,184.97     |
| NUMBER OF INVOICES: 6 |                             |                      |            |          |      |                            |       |   |            |            |   | \$3,386.73     |
| HARDITER000           | HARDIN, TERRA               | 03112022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -   |       | H | 03/11/2022 | 03/31/2022 | A | \$95.82        |
|                       |                             |                      |            |          |      | FEB/MAR 22                 |       |   |            |            |   |                |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 212200689  |   | \$95.82        |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                            |       |   |            |            |   | \$95.82        |
| HARLOWS 000           | HARLOWS BUS SALES INC       | 01P7483              | 6812200024 | HP0324   | GEN  | FY22 SHOP-PARTS            | P     | H | 03/10/2022 | 03/24/2022 | R | \$136.30       |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 41099      |   | \$136.30       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                            |       |   |            |            |   | \$136.30       |
| HARRIAMA000           | HARRIS, AMANDA              | 03152022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -   |       | H | 03/15/2022 | 03/31/2022 | A | \$51.25        |
|                       |                             |                      |            |          |      | FEB/MAR 22                 |       |   |            |            |   |                |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 212200690  |   | \$51.25        |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                            |       |   |            |            |   | \$51.25        |
| HEGGERTY000           | HEGGERTY PHONEMIC AWARENESS | 185859               | 1042200046 | HP0303   | GEN  | ERI Title Books            | F     | H | 02/18/2022 | 03/03/2022 | R | \$453.47       |
|                       |                             |                      |            |          |      |                            | 21-22 |   |            | 40985      |   | \$453.47       |
| NUMBER OF INVOICES: 1 |                             |                      |            |          |      |                            |       |   |            |            |   | \$453.47       |
| HEMENTRA000           | HEMENWAY, TRAYCE            | 03042022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -   |       | H | 03/04/2022 | 03/31/2022 | A | \$21.76        |

| VEN-KEY     | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION                                                     | LQ S  | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|---------------------------|----------------------|------------|---------------------|------|-----------------------------------------------------------------|-------|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION                                          | FY    | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| HEMENTRA000 | HEMENWAY, TRAYCE          | 03042022             |            | *****CONTINUED***** |      | FEB.MAR 22                                                      | 21-22 |            | 212200691  |   | \$21.76        |
|             |                           |                      |            |                     |      | NUMBER OF INVOICES: 1                                           |       |            |            |   | \$21.76        |
| HERITAGE002 | HERITAGE HEALTH           | 706                  | 8002200061 | HP0317              | GEN  | SPECIAL SERVICES BEHAVIORAL<br>CONTRACTED SERVICES FOR<br>PFSD. | P H   | 03/07/2022 | 03/17/2022 | R | \$8,160.00     |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 41069      |   | \$8,160.00     |
| HERITAGE002 | HERITAGE HEALTH           | PFSD03022022         | 8002200042 | HP0324              | GEN  | SPECIAL EDUCATION MEDICAID<br>PHYSICIAN REFERRAL FEES.          | F H   | 03/02/2022 | 03/24/2022 | R | \$52.25        |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 41100      |   | \$52.25        |
| HERITAGE002 | HERITAGE HEALTH           | PFSD03112022         | 8002200042 | HP0324              | GEN  | SPECIAL EDUCATION MEDICAID<br>PHYSICIAN REFERRAL FEES.          | F H   | 03/11/2022 | 03/24/2022 | R | \$52.25        |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 41100      |   | \$52.25        |
|             |                           |                      |            |                     |      | NUMBER OF INVOICES: 3                                           |       |            |            |   | \$8,264.50     |
| HORACE M000 | HORACE MANN LIFE INS      | 20220325AD18HMN      | 0000000000 | ZPAY                | GEN  | Payroll accrual                                                 | H     | 03/25/2022 | 03/25/2022 | R | \$1,900.00     |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 41140      |   | \$1,900.00     |
|             |                           |                      |            |                     |      | NUMBER OF INVOICES: 1                                           |       |            |            |   | \$1,900.00     |
| HORIZON 002 | HORIZON DISTRIBUTORS INC. | 2S162187             | 6642200077 | HP0324              | GEN  | GROUND SUPPLIES / DE-ICE                                        | P H   | 03/14/2022 | 03/24/2022 | R | \$3,820.80     |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 41101      |   | \$3,820.80     |
|             |                           |                      |            |                     |      | NUMBER OF INVOICES: 1                                           |       |            |            |   | \$3,820.80     |
| HOY EDW000  | HOY, EDWARD               | 01312022             | 0000000000 | 03/31/22            | GEN  | MONTHLY TRAVEL EXPENSE - JAN<br>22                              | H     | 01/31/2022 | 03/31/2022 | A | \$51.60        |
|             |                           |                      |            |                     |      |                                                                 | 21-22 |            | 212200692  |   | \$51.60        |

| VEN-KEY               | VENDOR NAME                    | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                   | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|--------------------------------|----------------------|------------|----------|------|-------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD              | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION        | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                               |       |            |            |           | \$51.60        |
| IDAHO DE008           | IDAHO DEPT OF HEALTH & WELFARE | 03222022             | 3002200001 | HP0324   | GEN  | Medicaid Local Match          | F H   | 03/22/2022 | 03/24/2022 | R         | \$60,000.00    |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41102     | \$60,000.00    |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                               |       |            |            |           | \$60,000.00    |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 02282022             | 0000000000 | HP0317   | GEN  | FOOD SERVICE SALES TAX FEB 22 | H     | 02/28/2022 | 03/17/2022 | R         | \$321.76       |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41070     | \$321.76       |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220302ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/02/2022 | 03/02/2022 | R         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220302ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/02/2022 | 03/25/2022 | V         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220302ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/02/2022 | 03/25/2022 | R         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41150     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220303ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/03/2022 | 03/03/2022 | R         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220303ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/03/2022 | 03/25/2022 | V         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220303ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/03/2022 | 03/25/2022 | R         | \$0.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41150     | \$0.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220310ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/10/2022 | 03/10/2022 | R         | \$1.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$1.00         |
| IDAHO ST000           | IDAHO STATE TAX COMMISSN       | 20220310ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual               | H     | 03/10/2022 | 03/25/2022 | V         | \$1.00         |
|                       |                                |                      |            |          |      |                               | 21-22 |            |            | 41141     | \$1.00         |

| VEN-KEY     | VENDOR NAME              | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT     |
|-------------|--------------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|---|----------------|
|             | ACH VOID DOWNLOAD        | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220310ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/10/2022 | 03/25/2022 | R         |   | \$1.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41150     |   | \$1.00         |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTA        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$7,183.35     |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$7,183.35     |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTA        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | V         |   | \$7,183.35     |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$7,183.35     |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTA        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$7,183.00     |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41150     |   | \$7,183.00     |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$63,639.00    |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$63,639.00    |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | V         |   | \$63,639.00    |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$63,639.00    |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325ADSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$63,639.00    |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41150     |   | \$63,639.00    |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325BDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$0.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$0.00         |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325BDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | V         |   | \$0.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$0.00         |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325BDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$0.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41150     |   | \$0.00         |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325CDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | R         |   | \$0.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$0.00         |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20220325CDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | V         |   | \$0.00         |
|             |                          |                      |            |          |      |                        | 21-22 |            |            | 41141     |   | \$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 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN           | 20220325CDSTX        | 0000000000 | ZPAY     | GEN  | Payroll accrual                 | H     | 03/25/2022 | 03/25/2022 | R         | \$0.00         |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41150     | \$0.00         |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 22    |            |            |           | \$71,144.76    |
| IDAHO ST004 | IDAHO STATE DEPT OF ED FINGERPRINT | 03162022             | 0012200393 | HP0317   | GEN  | SERVICES                        | F H   | 03/16/2022 | 03/17/2022 | R         | \$6,000.00     |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41071     | \$6,000.00     |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 1     |            |            |           | \$6,000.00     |
| INK TECH000 | INK TECHNOLOGIES, LLC              | 2304108-IN           | 2012200086 | 03/31/22 | GEN  | CLASSROOM SUPPLIES              | F H   | 03/16/2022 | 03/31/2022 | R         | \$731.00       |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41168     | \$731.00       |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 1     |            |            |           | \$731.00       |
| INSIGHT 000 | INSIGHT DISTRIBUTING INC           | 03152022             | 7102200013 | 03/31/22 | GEN  | ANNUAL PO FOR NON FOOD SUPPLIES | P H   | 03/15/2022 | 03/31/2022 | R         | \$11,492.39    |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41169     | \$11,492.39    |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 1     |            |            |           | \$11,492.39    |
| INTERMOU008 | INTERMOUNTAIN LOCK & SECURITY SUPP | 3116034              | 6642200080 | HP0324   | GEN  | DOOR HARDWARE                   | P H   | 01/28/2022 | 03/24/2022 | R         | \$1,043.64     |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41103     | \$1,043.64     |
| INTERMOU008 | INTERMOUNTAIN LOCK & SECURITY SUPP | 3136901              | 6642200080 | HP0310   | GEN  | DOOR HARDWARE                   | P H   | 02/16/2022 | 03/10/2022 | R         | \$479.05       |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41034     | \$479.05       |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 2     |            |            |           | \$1,522.69     |
| IVY FUND000 | IVY FUNDS                          | 20220325ADIVY        | 0000000000 | ZPAY     | GEN  | Payroll accrual                 | H     | 03/25/2022 | 03/25/2022 | R         | \$8,343.00     |
|             |                                    |                      |            |          |      |                                 | 21-22 |            |            | 41142     | \$8,343.00     |
|             |                                    |                      |            |          |      | NUMBER OF INVOICES:             | 1     |            |            |           | \$8,343.00     |
| J THAYER000 | J THAYER COMPANY INC.              | 1573708-1            | 7102200014 | 03/31/22 | GEN  | ANNUAL PO FOR NON FOOD SUPPLIES | P H   | 02/17/2022 | 03/31/2022 | R         | \$118.00       |

| 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 |
| J THAYER000           | J THAYER COMPANY INC. | 1573708-1            |            | *****CONTINUED***** |      |                                    | 21-22 |            |            | 41170     | \$118.00       |
| J THAYER000           | J THAYER COMPANY INC. | 1577249-0            | 1082200037 | HP0303              | GEN  | Supplies 21-22                     | F H   | 02/22/2022 | 03/03/2022 | R         | \$160.02       |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 40986     | \$160.02       |
| J THAYER000           | J THAYER COMPANY INC. | 1578797-0            | 1082200037 | HP0303              | GEN  | Supplies 21-22                     | F H   | 03/01/2022 | 03/03/2022 | R         | \$5.21         |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 40986     | \$5.21         |
| J THAYER000           | J THAYER COMPANY INC. | 1580546-0            | 0012200386 | HP0317              | GEN  | SUPPLIES                           | F H   | 03/10/2022 | 03/17/2022 | R         | \$41.39        |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 41072     | \$41.39        |
| J THAYER000           | J THAYER COMPANY INC. | 1580748-0            | 7102200014 | 03/31/22            | GEN  | ANNUAL PO FOR NON FOOD<br>SUPPLIES | P H   | 03/11/2022 | 03/31/2022 | R         | \$173.47       |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 41170     | \$173.47       |
| J THAYER000           | J THAYER COMPANY INC. | 1582154-0            | 0012200399 | HP0324              | GEN  | SUPPLIES                           | F H   | 03/18/2022 | 03/24/2022 | R         | \$217.00       |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 41104     | \$217.00       |
| J THAYER000           | J THAYER COMPANY INC. | 1582446-0            | 1082200037 | 03/31/22            | GEN  | Supplies 21-22                     | F H   | 03/21/2022 | 03/31/2022 | R         | \$80.84        |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 41170     | \$80.84        |
| NUMBER OF INVOICES: 7 |                       |                      |            |                     |      |                                    |       |            |            |           | \$795.93       |
| J W PEPP000           | J W PEPPER & SON INC  | 11082021             | 3012200065 | HP0303              | GEN  | CHOIR                              | P H   | 11/08/2022 | 03/03/2022 | R         | \$-55.50       |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 40987     | \$-55.50       |
| J W PEPP000           | J W PEPPER & SON INC  | 363962553            | 3012200065 | HP0303              | GEN  | CHOIR                              | P H   | 01/20/2022 | 03/03/2022 | R         | \$65.74        |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 40987     | \$65.74        |
| J W PEPP000           | J W PEPPER & SON INC  | 364087340            | 3012200065 | HP0303              | GEN  | CHOIR                              | P H   | 02/25/2022 | 03/03/2022 | R         | \$58.50        |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 40987     | \$58.50        |
| J W PEPP000           | J W PEPPER & SON INC  | 364111070            | 3012200065 | HP0310              | GEN  | CHOIR                              | P H   | 03/04/2022 | 03/10/2022 | R         | \$63.75        |
|                       |                       |                      |            |                     |      |                                    | 21-22 |            |            | 41035     | \$63.75        |

| 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 |
| J W PEPP000 | J W PEPPER & SON INC     | 364118254            | 3012200065 | HP0317   | GEN  | CHOIR                                   | P H   | 03/07/2022 | 03/17/2022 | R         | \$75.00        |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41073     | \$75.00        |
| J W PEPP000 | J W PEPPER & SON INC     | 364133465            | 3012200065 | HP0317   | GEN  | CHOIR                                   | P H   | 03/10/2022 | 03/17/2022 | R         | \$189.50       |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41073     | \$189.50       |
| J W PEPP000 | J W PEPPER & SON INC     | 364154037            | 2012200084 | 03/31/22 | GEN  | CLASSROOM SUPPLIES                      | F H   | 03/17/2022 | 03/31/2022 | R         | \$60.00        |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41171     | \$60.00        |
| J W PEPP000 | J W PEPPER & SON INC     | 364154210            | 2012200084 | 03/31/22 | GEN  | CLASSROOM SUPPLIES                      | F H   | 03/17/2022 | 03/31/2022 | R         | \$169.99       |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41171     | \$169.99       |
|             |                          |                      |            |          |      | NUMBER OF INVOICES:                     | 8     |            |            |           | \$626.98       |
| JONESJOY000 | JONES, JOY               | 05282021             | 0000000000 | 030722   | GEN  | STUDENT REFUND - FOOD SERVICE           | H     | 05/28/2021 | 03/07/2022 | V         | \$19.60        |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 39144     | \$19.60        |
|             |                          |                      |            |          |      | NUMBER OF INVOICES:                     | 1     |            |            |           | \$-19.60       |
| JORDAN S000 | JORDAN SALES AND SERVICE | 01-17536             | 6642200086 | HP0324   | GEN  | EQUIPMENT REPAIR                        | P H   | 03/15/2022 | 03/24/2022 | R         | \$312.70       |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41105     | \$312.70       |
|             |                          |                      |            |          |      | NUMBER OF INVOICES:                     | 1     |            |            |           | \$312.70       |
| JUNIOR L000 | JUNIOR LIBRARY GUILD     | 604817               | 2012200057 | HP0303   | GEN  | LIBRARY BOOKS                           | F H   | 03/01/2022 | 03/03/2022 | R         | \$713.30       |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 40988     | \$713.30       |
|             |                          |                      |            |          |      | NUMBER OF INVOICES:                     | 1     |            |            |           | \$713.30       |
| KCDA 000    | KCDA                     | 300620579            | 1042200051 | HP0324   | GEN  | Class & Office Supplies                 | P H   | 03/15/2022 | 03/24/2022 | R         | \$303.09       |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41106     | \$303.09       |
| KCDA 000    | KCDA                     | 300621690            | 1062200008 | 03/31/22 | GEN  | KCDA ORDER FOR OFFICE/BUILDING SUPPLIES | F H   | 03/18/2022 | 03/31/2022 | R         | \$1,368.24     |
|             |                          |                      |            |          |      |                                         | 21-22 |            |            | 41172     | \$1,368.24     |

| 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 |
| KCDA        | 000 KCDA                   | 300621716            | 1052200036 | HP0324   | GEN  | Supplies                        | F     | H | 03/18/2022 | 03/24/2022 | R | \$42.00        |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 41106      |   | \$42.00        |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 3           |       |   |            |            |   | \$1,713.33     |
| KELLEY I000 | KELLEY IMAGING SYSTEMS INC | IN955828             | 3012200062 | HP0303   | GEN  | TECHNOLOGY                      | P     | H | 12/24/2021 | 03/03/2022 | R | \$21.00        |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 40989      |   | \$21.00        |
| KELLEY I000 | KELLEY IMAGING SYSTEMS INC | IN963225             | 3012200062 | HP0303   | GEN  | TECHNOLOGY                      | P     | H | 01/06/2022 | 03/03/2022 | R | \$86.00        |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 40989      |   | \$86.00        |
| KELLEY I000 | KELLEY IMAGING SYSTEMS INC | IN970104             | 3012200062 | HP0303   | GEN  | TECHNOLOGY                      | P     | H | 01/19/2022 | 03/03/2022 | R | \$227.50       |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 40989      |   | \$227.50       |
| KELLEY I000 | KELLEY IMAGING SYSTEMS INC | IN973741             | 3012200062 | HP0303   | GEN  | TECHNOLOGY                      | P     | H | 01/26/2022 | 03/03/2022 | R | \$528.80       |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 40989      |   | \$528.80       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 4           |       |   |            |            |   | \$863.30       |
| KIRKBRAT000 | KIRKBRIDE, KATHERINE       | 02282022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB 22 |       | H | 02/28/2022 | 03/31/2022 | A | \$110.39       |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 212200693  |   | \$110.39       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 1           |       |   |            |            |   | \$110.39       |
| KNOCK LL000 | KNOCK LLC                  | 3884                 | 0012200390 | HP0317   | GEN  | PURCHASE SERVICES               | F     | H | 03/15/2022 | 03/17/2022 | R | \$675.00       |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 41074      |   | \$675.00       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 1           |       |   |            |            |   | \$675.00       |
| KOOTENAI000 | KOOTENAI CO SHERIFF        | 20220325ADKCS0\$     | 0000000000 | ZPAY     | GEN  | Payroll accrual                 |       | H | 03/25/2022 | 03/25/2022 | R | \$263.45       |
|             |                            |                      |            |          |      |                                 | 21-22 |   |            | 41143      |   | \$263.45       |
|             |                            |                      |            |          |      | NUMBER OF INVOICES: 1           |       |   |            |            |   | \$263.45       |
| KOOTENAI002 | KOOTENAI CO SOLID WASTE    | 03152022             | 0012200036 | HP0324   | GEN  | Garbage Service                 | P     | H | 03/15/2022 | 03/24/2022 | R | \$6,896.60     |

| VEN-KEY     | VENDOR NAME                 | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION                     | LQ S      | INV DATE   | DUE DATE   | C           | NET AMOUNT               |
|-------------|-----------------------------|----------------------|------------|---------------------|------|---------------------------------|-----------|------------|------------|-------------|--------------------------|
|             | ACH VOID DOWNLOAD           | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION          | FY        |            | ADJ AMT    | CHECK NBR   | INVOICE AMOUNT           |
| KOOTENAI002 | KOOTENAI CO SOLID WASTE     | 03152022             |            | *****CONTINUED***** |      |                                 | 21-22     |            |            | 41107       | \$6,896.60               |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 1           |           |            |            |             | \$6,896.60               |
| KOOTENAI003 | KOOTENAI ELECTRIC CO-OP     | 1325591 02282022     | 0000000000 | HP0303              | GEN  | ELECTRIC                        | H 21-22   | 02/28/2022 | 03/03/2022 | R 40990     | \$6,113.00<br>\$6,113.00 |
| KOOTENAI003 | KOOTENAI ELECTRIC CO-OP     | 1492824 02282022     | 0000000000 | HP0303              | GEN  | ELECTRIC                        | H 21-22   | 02/28/2022 | 03/03/2022 | R 40990     | \$42.00<br>\$42.00       |
| KOOTENAI003 | KOOTENAI ELECTRIC CO-OP     | 1826281 02282022     | 0000000000 | HP0303              | GEN  | ELECTRIC                        | H 21-22   | 02/28/2022 | 03/03/2022 | R 40990     | \$7,239.00<br>\$7,239.00 |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 3           |           |            |            |             | \$13,394.00              |
| KOOTENAI004 | KOOTENAI HEALTH             | 03312022             | 0012200190 | 03/31/22            | GEN  | CONTRACT SERVICES               | P H 21-22 | 03/31/2022 | 03/31/2022 | R 41173     | \$1,250.00<br>\$1,250.00 |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 1           |           |            |            |             | \$1,250.00               |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 039554               | 6642200087 | HP0310              | GEN  | HVAC / REPAIRS MAINTENANCE      | P H 21-22 | 10/26/2021 | 03/10/2022 | R 41036     | \$300.86<br>\$300.86     |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 039863               | 6642200087 | HP0310              | GEN  | HVAC / REPAIRS MAINTENANCE      | P H 21-22 | 02/03/2022 | 03/10/2022 | R 41036     | \$1,336.24<br>\$1,336.24 |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 2           |           |            |            |             | \$1,637.10               |
| LAMBEGAY000 | LAMBERT, GAYLE              | 03152022             | 0000000000 | 03/31/22            | GEN  | MONTHLY TRAVEL EXPENSE - MAR 22 | H 21-22   | 03/15/2022 | 03/31/2022 | A 212200694 | \$5.62<br>\$5.62         |
|             |                             |                      |            |                     |      | NUMBER OF INVOICES: 1           |           |            |            |             | \$5.62                   |
| LAWSON P000 | LAWSON PRODUCTS INC         | 9309331004           | 6812200052 | HP0324              | GEN  | FY22 SUPPLIES BUSES             | P H       | 03/02/2022 | 03/24/2022 | R           | \$357.01                 |

| VEN-KEY     | VENDOR NAME         | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION                                                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|---------------------|----------------------|------------|---------------------|------|--------------------------------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD   | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION                                       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| LAWSON P000 | LAWSON PRODUCTS INC | 9309331004           |            | *****CONTINUED***** |      |                                                              | 21-22 |            |            | 41108     | \$357.01       |
|             |                     |                      |            |                     |      | NUMBER OF INVOICES: 1                                        |       |            |            |           | \$357.01       |
| LAY TER001  | LAY, TERESA         | 01042021             | 0000000000 | 030722              | GEN  | STUDENT REFUND - FOOD SERVICE                                | H     | 01/04/2021 | 03/07/2022 | V         | \$7.35         |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 38132     | \$7.35         |
|             |                     |                      |            |                     |      | NUMBER OF INVOICES: 1                                        |       |            |            |           | \$-7.35        |
| LIBRARY 000 | LIBRARY STORE INC   | 560166               | 2012200058 | HP0310              | GEN  | LIBRARY SUPPLIES                                             | F H   | 02/28/2022 | 03/10/2022 | R         | \$22.58        |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 41037     | \$22.58        |
|             |                     |                      |            |                     |      | NUMBER OF INVOICES: 1                                        |       |            |            |           | \$22.58        |
| LIND GIN000 | LIND, GINA          | 02272022             | 0000000000 | HP0303              | GEN  | MONTHLY MILEAGE REIMB - FEB 22 IN LIEU PARENT TRANSPORTATION | H     | 02/27/2022 | 03/03/2022 | R         | \$286.42       |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 40991     | \$286.42       |
| LIND GIN000 | LIND, GINA          | 03312022             | 0000000000 | 03/31/22            | GEN  | MONTHLY MILEAGE REIMB - MAR 22 IN LIEU PARENT TRANSPORTATION | H     | 03/31/2022 | 03/31/2022 | R         | \$250.61       |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 41174     | \$250.61       |
|             |                     |                      |            |                     |      | NUMBER OF INVOICES: 2                                        |       |            |            |           | \$537.03       |
| LOWES C0000 | LOWES COMPANIES INC | 908175               | 0000000000 | HP0310              | GEN  | MAINT SUPPLIES                                               | H     | 01/25/2022 | 03/10/2022 | M         | \$243.13       |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 1018      | \$243.13       |
| LOWES C0000 | LOWES COMPANIES INC | 910492               | 0000000000 | HP0310              | GEN  | MAINT SUPPLIES/TOOLS                                         | H     | 02/10/2022 | 03/10/2022 | M         | \$37.81        |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 1018      | \$37.81        |
| LOWES C0000 | LOWES COMPANIES INC | 917329               | 0000000000 | HP0310              | GEN  | MAINT SUPPLIES/TOOLS                                         | H     | 02/23/2022 | 03/10/2022 | M         | \$59.00        |
|             |                     |                      |            |                     |      |                                                              | 21-22 |            |            | 1018      | \$59.00        |

| 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: 3 |                               |                      |            |          |      |                                       |       |            |            |           | \$339.94       |
| LYONS 0'000           | LYONS O'DOWD PLLC             | 2209                 | 0012200096 | HP0317   | GEN  | Legal Services                        | P H   | 03/24/2022 | 03/17/2022 | R         | \$752.50       |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 41075     | \$752.50       |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                                       |       |            |            |           | \$752.50       |
| MACGILL 000           | MACGILL DISCOUNT NURSE SUPPLY | IN0786468            | 0012200358 | HP0303   | GEN  | SUPPLIES                              | F H   | 02/18/2022 | 03/03/2022 | R         | \$71.94        |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 40992     | \$71.94        |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                                       |       |            |            |           | \$71.94        |
| MACKIN L000           | MACKIN LIBRARY MEDIA          | 725508               | 1082200035 | HP0303   | GEN  | Library Grant 21-22                   | P H   | 02/21/2022 | 03/03/2022 | R         | \$205.12       |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 40993     | \$205.12       |
| MACKIN L000           | MACKIN LIBRARY MEDIA          | 728185               | 1042200036 | HP0317   | GEN  | various fiction and non fiction books | P H   | 03/04/2022 | 03/17/2022 | R         | \$1,117.99     |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 41076     | \$1,117.99     |
| MACKIN L000           | MACKIN LIBRARY MEDIA          | 729088               | 1072200043 | HP0324   | GEN  | Supplies                              | F H   | 03/09/2022 | 03/24/2022 | R         | \$59.51        |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 41109     | \$59.51        |
| MACKIN L000           | MACKIN LIBRARY MEDIA          | 729778               | 1082200044 | HP0324   | GEN  | Library Grant/ARPA                    | P H   | 03/11/2022 | 03/24/2022 | R         | \$119.66       |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 41109     | \$119.66       |
| MACKIN L000           | MACKIN LIBRARY MEDIA          | 730227               | 1072200043 | HP0324   | GEN  | Supplies                              | F H   | 03/14/2022 | 03/24/2022 | R         | \$35.13        |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 41109     | \$35.13        |
| NUMBER OF INVOICES: 5 |                               |                      |            |          |      |                                       |       |            |            |           | \$1,537.41     |
| MADISADR000           | MADISON, ADRIENNE             | 03142022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB/MAR 22   | H     | 03/14/2022 | 03/31/2022 | A         | \$32.76        |
|                       |                               |                      |            |          |      |                                       | 21-22 |            |            | 212200695 | \$32.76        |
| NUMBER OF INVOICES: 1 |                               |                      |            |          |      |                                       |       |            |            |           | \$32.76        |
| MARISTHE000           | MARISTUEN-BORG, THEA          | 03142022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -              | H     | 03/14/2022 | 03/31/2022 | A         | \$78.04        |

| VEN-KEY     | VENDOR NAME             | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION                                         | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------------|----------------------|------------|---------------------|------|-----------------------------------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD       | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION                              | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| MARISTHE000 | MARISTUEN-BORG, THEA    | 03142022             |            | *****CONTINUED***** |      | FEB/MAR 22                                          | 21-22 |            | 212200696  |           | \$78.04        |
|             |                         |                      |            |                     |      | NUMBER OF INVOICES: 1                               |       |            |            |           | \$78.04        |
| MIDWAY P000 | MIDWAY PARTS LLC        | 126978               | 6642200088 | HP0324              | GEN  | HVAC                                                | P H   | 02/25/2022 | 03/24/2022 | R         | \$109.96       |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41110     | \$109.96       |
| MIDWAY P000 | MIDWAY PARTS LLC        | 126983               | 6642200088 | HP0324              | GEN  | HVAC                                                | P H   | 02/25/2022 | 03/24/2022 | R         | \$153.17       |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41110     | \$153.17       |
| MIDWAY P000 | MIDWAY PARTS LLC        | 126999               | 6642200088 | HP0324              | GEN  | HVAC                                                | P H   | 02/28/2022 | 03/24/2022 | R         | \$27.50        |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41110     | \$27.50        |
| MIDWAY P000 | MIDWAY PARTS LLC        | 127000               | 6642200088 | HP0324              | GEN  | HVAC                                                | P H   | 02/28/2022 | 03/24/2022 | R         | \$25.00        |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41110     | \$25.00        |
|             |                         |                      |            |                     |      | NUMBER OF INVOICES: 4                               |       |            |            |           | \$315.63       |
| MOOREHOL000 | MOORE, HOLLY NP         | PFS03212022          | 0012200400 | 03/31/22            | GEN  | SERVICES                                            | P H   | 03/21/2022 | 03/31/2022 | R         | \$52.25        |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41175     | \$52.25        |
|             |                         |                      |            |                     |      | NUMBER OF INVOICES: 1                               |       |            |            |           | \$52.25        |
| MULLAN T000 | MULLAN TRAIL ELEMENTARY | 03312022             | 1052200042 | 03/31/22            | GEN  | CDA TRIBE EDUCATION DONATION<br>REQUEST FULFILLMENT | F H   | 03/31/2022 | 03/31/2022 | A         | \$350.00       |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 212200697 | \$350.00       |
|             |                         |                      |            |                     |      | NUMBER OF INVOICES: 1                               |       |            |            |           | \$350.00       |
| NAPA AUT000 | NAPA AUTO PARTS         | 3688-140845          | 6812200025 | HP0317              | GEN  | FY22 SUPPLIES BUSES                                 | P H   | 01/28/2022 | 03/17/2022 | R         | \$-323.04      |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41077     | \$-323.04      |
| NAPA AUT000 | NAPA AUTO PARTS         | 3688-142948          | 6812200025 | HP0317              | GEN  | FY22 SUPPLIES BUSES                                 | P H   | 02/08/2022 | 03/17/2022 | R         | \$-2.21        |
|             |                         |                      |            |                     |      |                                                     | 21-22 |            |            | 41077     | \$-2.21        |

| 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 |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-144581          | 6812200025 | HP0303   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/16/2022 | 03/03/2022 | R         | \$296.68       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 40994     | \$296.68       |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-146356          | 6812200025 | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/25/2022 | 03/17/2022 | R         | \$46.33        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41077     | \$46.33        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-146357          | 6812200025 | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/25/2022 | 03/17/2022 | R         | \$46.33        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41077     | \$46.33        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-146883          | 6812200025 | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/28/2022 | 03/17/2022 | R         | \$171.69       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41077     | \$171.69       |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-146887          | 6812200025 | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 02/28/2022 | 03/17/2022 | R         | \$33.43        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41077     | \$33.43        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-148630          | 6812200025 | HP0317   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/08/2022 | 03/17/2022 | R         | \$59.88        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41077     | \$59.88        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-149137          | 6812200025 | HP0324   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/10/2022 | 03/24/2022 | R         | \$101.64       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41111     | \$101.64       |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-149194          | 6812200025 | HP0324   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/10/2022 | 03/24/2022 | R         | \$204.21       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41111     | \$204.21       |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-149865          | 6812200025 | HP0324   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/14/2022 | 03/24/2022 | R         | \$46.33        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41111     | \$46.33        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-149932          | 6812200025 | HP0324   | GEN  | FY22 SUPPLIES BUSES         | P H   | 03/14/2022 | 03/24/2022 | R         | \$1.68         |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41111     | \$1.68         |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-150223          | 6642200090 | HP0324   | GEN  | EQUIPMENT REPAIR / SUPPLIES | P H   | 03/15/2022 | 03/24/2022 | R         | \$44.95        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41111     | \$44.95        |
| NAPA AUT000 | NAPA AUTO PARTS   | 3688-151438          | 6642200090 | 03/31/22 | GEN  | EQUIPMENT REPAIR / SUPPLIES | P H   | 03/21/2022 | 03/31/2022 | R         | \$65.13        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41176     | \$65.13        |

| 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 |
| NUMBER OF INVOICES: 14 |                          |                      |            |          |      |                                                    |       |            |            |           | \$793.03       |
| NASCO M0000            | NASCO MODESTO            | 231320               | 2012200065 | HP0303   | GEN  | CLASSROOM SUPPLIES                                 | F H   | 02/22/2022 | 03/03/2022 | R         | \$206.50       |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 40995     | \$206.50       |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$206.50       |
| NATIONAL020            | NATIONAL LIFE GROUP      | 20220325AD18LSW      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                    | H     | 03/25/2022 | 03/25/2022 | R         | \$500.00       |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41144     | \$500.00       |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$500.00       |
| NCPERS I000            | NCPERS IDAHO             | 20220325ADPERSL      | 0000000000 | ZPAY     | GEN  | Payroll accrual                                    | H     | 03/25/2022 | 03/25/2022 | R         | \$1,056.00     |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41145     | \$1,056.00     |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$1,056.00     |
| NORTH ID003            | NORTH IDAHO COLLEGE      | 103                  | 3012200121 | HP0324   | GEN  | BAND                                               | F H   | 11/22/2021 | 03/24/2022 | R         | \$250.00       |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41112     | \$250.00       |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$250.00       |
| NORTHERN002            | NORTHERN SPEECH SERVICES | 1322435              | 8002200100 | HP0317   | GEN  | SPECIAL EDUCATION CLASSROOM MATERIALS FOR TRE SLP. | F H   | 03/08/2022 | 03/17/2022 | R         | \$382.15       |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41078     | \$382.15       |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$382.15       |
| NORTHWES009            | NORTHWEST DISTRIBUTION   | 03072022             | 7102200004 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES                        | P H   | 03/07/2022 | 03/31/2022 | R         | \$5,408.63     |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41177     | \$5,408.63     |
| NUMBER OF INVOICES: 1  |                          |                      |            |          |      |                                                    |       |            |            |           | \$5,408.63     |
| NORTHWES026            | NORTHWEST BUSINESS STAMP | 106773               | 0012200395 | HP0324   | GEN  | STAMP                                              | F H   | 03/17/2022 | 03/24/2022 | R         | \$60.50        |
|                        |                          |                      |            |          |      |                                                    | 21-22 |            |            | 41113     | \$60.50        |

| 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 |                   |                      |            |          |      |                           |       |            |            |           | \$60.50        |
| NUSO LLC000           | NUSO LLC          | 130627840            | 7102200029 | HP0303   | GEN  | ANNUAL PO FOR SERVICES    | P H   | 03/01/2022 | 03/03/2022 | R         | \$114.99       |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 40996     | \$114.99       |
| NUSO LLC000           | NUSO LLC          | 130627840(1)         | 0012200217 | HP0303   | GEN  | TELEPHONE SERVICE         | P H   | 03/01/2022 | 03/03/2022 | R         | \$1,544.02     |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 40996     | \$1,544.02     |
| NUMBER OF INVOICES: 2 |                   |                      |            |          |      |                           |       |            |            |           | \$1,659.01     |
| OFFICE D001           | OFFICE DEPOT      | 224818388002         | 1072200036 | HP0303   | GEN  | Supplies                  | F H   | 02/17/2022 | 03/03/2022 | R         | \$47.29        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 40997     | \$47.29        |
| OFFICE D001           | OFFICE DEPOT      | 225945617001         | 2012200072 | HP0317   | GEN  | CLASSROOM/OFFICE SUPPLIES | P H   | 03/07/2022 | 03/17/2022 | R         | \$94.24        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41079     | \$94.24        |
| OFFICE D001           | OFFICE DEPOT      | 225945675001         | 2012200072 | 03/31/22 | GEN  | CLASSROOM/OFFICE SUPPLIES | P H   | 03/09/2022 | 03/31/2022 | R         | \$403.62       |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41179     | \$403.62       |
| OFFICE D001           | OFFICE DEPOT      | 225945998001         | 2012200072 | HP0317   | GEN  | CLASSROOM/OFFICE SUPPLIES | P H   | 03/05/2022 | 03/17/2022 | R         | \$98.14        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41079     | \$98.14        |
| OFFICE D001           | OFFICE DEPOT      | 225946192001         | 2012200072 | 03/31/22 | GEN  | CLASSROOM/OFFICE SUPPLIES | P H   | 03/07/2022 | 03/31/2022 | R         | \$48.49        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41179     | \$48.49        |
| OFFICE D001           | OFFICE DEPOT      | 225986203001         | 2022200070 | HP0317   | GEN  | SUPPLIES                  | F H   | 03/07/2022 | 03/17/2022 | R         | \$80.31        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41079     | \$80.31        |
| OFFICE D001           | OFFICE DEPOT      | 226818878001         | 6642200093 | HP0310   | GEN  | MAINTENANCE SUPPLIES      | P H   | 03/01/2022 | 03/10/2022 | R         | \$50.41        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 41038     | \$50.41        |
| OFFICE D001           | OFFICE DEPOT      | 227155231001         | 2012200064 | HP0303   | GEN  | CLASSROOM SUPPLIES        | F H   | 02/16/2022 | 03/03/2022 | R         | \$309.59       |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 40997     | \$309.59       |
| OFFICE D001           | OFFICE DEPOT      | 227155232001         | 2012200064 | HP0303   | GEN  | CLASSROOM SUPPLIES        | F H   | 02/15/2022 | 03/03/2022 | R         | \$26.25        |
|                       |                   |                      |            |          |      |                           | 21-22 |            |            | 40997     | \$26.25        |

| 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 |
| OFFICE D001 | OFFICE DEPOT      | 227964346001         | 2022200064 | HP0310   | GEN  | SUPPLIES               | F H   | 02/24/2022 | 03/10/2022 | R         | \$296.52       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$296.52       |
| OFFICE D001 | OFFICE DEPOT      | 227964349001         | 2022200064 | HP0310   | GEN  | SUPPLIES               | F H   | 02/25/2022 | 03/10/2022 | R         | \$21.78        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$21.78        |
| OFFICE D001 | OFFICE DEPOT      | 227964363001         | 2022200064 | HP0310   | GEN  | SUPPLIES               | F H   | 02/24/2022 | 03/10/2022 | R         | \$14.78        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$14.78        |
| OFFICE D001 | OFFICE DEPOT      | 227964368001         | 2022200064 | HP0310   | GEN  | SUPPLIES               | F H   | 02/25/2022 | 03/10/2022 | R         | \$49.99        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$49.99        |
| OFFICE D001 | OFFICE DEPOT      | 227964374001         | 2022200064 | HP0310   | GEN  | SUPPLIES               | F H   | 03/03/2022 | 03/10/2022 | R         | \$49.98        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$49.98        |
| OFFICE D001 | OFFICE DEPOT      | 227984884001         | 1072200036 | HP0303   | GEN  | Supplies               | F H   | 02/17/2022 | 03/03/2022 | R         | \$27.88        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 40997     | \$27.88        |
| OFFICE D001 | OFFICE DEPOT      | 228019685001         | 1072200036 | HP0303   | GEN  | Supplies               | F H   | 02/17/2022 | 03/03/2022 | R         | \$47.29        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 40997     | \$47.29        |
| OFFICE D001 | OFFICE DEPOT      | 228780843001         | 6642200093 | HP0310   | GEN  | MAINTENANCE SUPPLIES   | P H   | 02/28/2022 | 03/10/2022 | R         | \$-54.57       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41038     | \$-54.57       |
| OFFICE D001 | OFFICE DEPOT      | 229385431001         | 2012200059 | HP0303   | GEN  | CLASSROOM SUPPLIES     | F H   | 02/18/2022 | 03/03/2022 | R         | \$-37.18       |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 40997     | \$-37.18       |
| OFFICE D001 | OFFICE DEPOT      | 229386713001         | 2012200059 | HP0303   | GEN  | CLASSROOM SUPPLIES     | F H   | 02/16/2022 | 03/03/2022 | R         | \$37.18        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 40997     | \$37.18        |
| OFFICE D001 | OFFICE DEPOT      | 230650682001         | 6642200093 | 03/31/22 | GEN  | MAINTENANCE SUPPLIES   | P H   | 03/12/2022 | 03/31/2022 | R         | \$47.98        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41179     | \$47.98        |
| OFFICE D001 | OFFICE DEPOT      | 230659567001         | 6642200093 | 03/31/22 | GEN  | MAINTENANCE SUPPLIES   | P H   | 03/09/2022 | 03/31/2022 | R         | \$43.69        |
|             |                   |                      |            |          |      |                        | 21-22 |            |            | 41179     | \$43.69        |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                 | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|-----------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION      | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| OFFICE D001 | OFFICE DEPOT      | 230669508001         | 1032200028 | HP0317   | GEN  | SUPPLIES                    | F H   | 03/07/2022 | 03/17/2022 | R         | \$165.95       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41079     | \$165.95       |
| OFFICE D001 | OFFICE DEPOT      | 230669508002         | 1032200028 | HP0317   | GEN  | SUPPLIES                    | F H   | 03/09/2022 | 03/17/2022 | R         | \$33.75        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41079     | \$33.75        |
| OFFICE D001 | OFFICE DEPOT      | 231182177001         | 1032200028 | 03/31/22 | GEN  | SUPPLIES                    | F H   | 03/15/2022 | 03/31/2022 | R         | \$117.91       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$117.91       |
| OFFICE D001 | OFFICE DEPOT      | 231558069001         | 1042200048 | HP0310   | GEN  | Office & Classroom Supplies | F H   | 03/01/2022 | 03/10/2022 | R         | \$6.88         |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41038     | \$6.88         |
| OFFICE D001 | OFFICE DEPOT      | 231558071001         | 1042200048 | HP0310   | GEN  | Office & Classroom Supplies | F H   | 03/01/2022 | 03/10/2022 | R         | \$262.17       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41038     | \$262.17       |
| OFFICE D001 | OFFICE DEPOT      | 232092108001         | 1032200028 | 03/31/22 | GEN  | SUPPLIES                    | F H   | 03/10/2022 | 03/31/2022 | R         | \$382.74       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$382.74       |
| OFFICE D001 | OFFICE DEPOT      | 232138580001         | 1032200028 | 03/31/22 | GEN  | SUPPLIES                    | F H   | 03/10/2022 | 03/31/2022 | R         | \$64.90        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$64.90        |
| OFFICE D001 | OFFICE DEPOT      | 232185308001         | 1072200051 | 03/31/22 | GEN  | Supplies                    | P H   | 03/17/2022 | 03/31/2022 | R         | \$260.41       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$260.41       |
| OFFICE D001 | OFFICE DEPOT      | 232186371001         | 1072200051 | 03/31/22 | GEN  | Supplies                    | P H   | 03/16/2022 | 03/31/2022 | R         | \$101.19       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$101.19       |
| OFFICE D001 | OFFICE DEPOT      | 232456093001         | 1032200028 | 03/31/22 | GEN  | SUPPLIES                    | F H   | 03/10/2022 | 03/31/2022 | R         | \$170.50       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$170.50       |
| OFFICE D001 | OFFICE DEPOT      | 232474016001         | 6642200093 | HP0317   | GEN  | MAINTENANCE SUPPLIES        | P H   | 03/04/2022 | 03/17/2022 | R         | \$-25.39       |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41079     | \$-25.39       |
| OFFICE D001 | OFFICE DEPOT      | 232516758001         | 1032200028 | 03/31/22 | GEN  | SUPPLIES                    | F H   | 03/11/2022 | 03/31/2022 | R         | \$61.04        |
|             |                   |                      |            |          |      |                             | 21-22 |            |            | 41179     | \$61.04        |

| VEN-KEY     | VENDOR NAME       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION               | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|-------------|-------------------|----------------------|------------|----------|------|---------------------------|-------|---|------------|------------|---|----------------|
|             | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION    | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| OFFICE D001 | OFFICE DEPOT      | 233964556001         | 1072200051 | 03/31/22 | GEN  | Supplies                  | P     | H | 03/23/2022 | 03/31/2022 | R | \$37.07        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$37.07        |
| OFFICE D001 | OFFICE DEPOT      | 233971835001         | 1072200051 | 03/31/22 | GEN  | Supplies                  | P     | H | 03/23/2022 | 03/31/2022 | R | \$26.49        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$26.49        |
| OFFICE D001 | OFFICE DEPOT      | 234207606001         | 6642200093 | 03/31/22 | GEN  | MAINTENANCE SUPPLIES      | P     | H | 03/18/2022 | 03/31/2022 | R | \$-43.69       |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$-43.69       |
| OFFICE D001 | OFFICE DEPOT      | 234302863001         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/16/2022 | 03/31/2022 | R | \$76.88        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$76.88        |
| OFFICE D001 | OFFICE DEPOT      | 234302863002         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/17/2022 | 03/31/2022 | R | \$15.83        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$15.83        |
| OFFICE D001 | OFFICE DEPOT      | 234302868001         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/16/2022 | 03/31/2022 | R | \$9.99         |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$9.99         |
| OFFICE D001 | OFFICE DEPOT      | 234302869001         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/16/2022 | 03/31/2022 | R | \$52.68        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$52.68        |
| OFFICE D001 | OFFICE DEPOT      | 234302873001         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/16/2022 | 03/31/2022 | R | \$37.99        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$37.99        |
| OFFICE D001 | OFFICE DEPOT      | 234302876001         | 2012200078 | 03/31/22 | GEN  | YEARBOOK PROGRAM SUPPLIES | F     | H | 03/16/2022 | 03/31/2022 | R | \$22.38        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$22.38        |
| OFFICE D001 | OFFICE DEPOT      | 234303276001         | 1042200052 | HP0324   | GEN  | Office/Class Supplies     | P     | H | 03/16/2022 | 03/24/2022 | R | \$823.34       |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41114      |   | \$823.34       |
| OFFICE D001 | OFFICE DEPOT      | 234713304001         | 2012200072 | 03/31/22 | GEN  | CLASSROOM/OFFICE SUPPLIES | P     | H | 03/18/2022 | 03/31/2022 | R | \$-201.81      |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$-201.81      |
| OFFICE D001 | OFFICE DEPOT      | 234742690001         | 1082200055 | 03/31/22 | GEN  | Library                   | F     | H | 03/22/2022 | 03/31/2022 | R | \$17.69        |
|             |                   |                      |            |          |      |                           | 21-22 |   |            | 41179      |   | \$17.69        |

| VEN-KEY                | VENDOR NAME          | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                                        | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|------------------------|----------------------|----------------------|------------|----------|------|--------------------------------------------------------------------|-------|------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD    | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                                             | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| OFFICE D001            | OFFICE DEPOT         | 234742691001         | 1082200055 | 03/31/22 | GEN  | Library                                                            | F H   | 03/21/2022 | 03/31/2022 | R         | \$33.80        |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41179     | \$33.80        |
| OFFICE D001            | OFFICE DEPOT         | 234918772001         | 1072200051 | 03/31/22 | GEN  | Supplies                                                           | P H   | 03/21/2022 | 03/31/2022 | R         | \$22.05        |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41179     | \$22.05        |
| OFFICE D001            | OFFICE DEPOT         | 234919959001         | 1072200051 | 03/31/22 | GEN  | Supplies                                                           | P H   | 03/21/2022 | 03/31/2022 | R         | \$19.39        |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41179     | \$19.39        |
| NUMBER OF INVOICES: 48 |                      |                      |            |          |      |                                                                    |       |            |            |           | \$4,255.79     |
| OPTIMAL 000            | OPTIMAL CHIROPRACTIC | February 22          | 6812200087 | HP0317   | GEN  | DOT PHYSICALS                                                      | P H   | 02/28/2022 | 03/17/2022 | R         | \$170.00       |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41080     | \$170.00       |
| NUMBER OF INVOICES: 1  |                      |                      |            |          |      |                                                                    |       |            |            |           | \$170.00       |
| OVERDRIV000            | OVERDRIVE INC        | CD1285422063665      | 1042200044 | HP0310   | GEN  | E Books and Audio Books                                            | F H   | 02/23/2022 | 03/10/2022 | R         | \$3,000.00     |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41039     | \$3,000.00     |
| NUMBER OF INVOICES: 1  |                      |                      |            |          |      |                                                                    |       |            |            |           | \$3,000.00     |
| OVEROHEA000            | OVEROYE, HEATHER     | 03142022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -<br>FEB/MAR 22                             | H     | 03/14/2022 | 03/31/2022 | A         | \$78.74        |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 212200698 | \$78.74        |
| NUMBER OF INVOICES: 1  |                      |                      |            |          |      |                                                                    |       |            |            |           | \$78.74        |
| OWENSAW000             | OWENS, FAWN          | 02282022             | 0000000000 | HP0310   | GEN  | MONTHLY MILEAGE REIMB - FEB<br>22 IN LIEU PARENT<br>TRANSPORTATION | H     | 02/28/2022 | 03/10/2022 | R         | \$102.26       |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41040     | \$102.26       |
| NUMBER OF INVOICES: 1  |                      |                      |            |          |      |                                                                    |       |            |            |           | \$102.26       |
| OXARC IN000            | OXARC INC            | 61134278             | 6642200094 | HP0310   | GEN  | MAINTENANCE SUPPLIES                                               | P H   | 02/28/2022 | 03/10/2022 | R         | \$21.65        |
|                        |                      |                      |            |          |      |                                                                    | 21-22 |            |            | 41041     | \$21.65        |

| VEN-KEY               | VENDOR NAME                    | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                      | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|--------------------------------|----------------------|------------|----------|------|--------------------------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD              | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                           | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                                                  |       |            |            |           | \$21.65        |
| PACIFIC0000           | PACIFIC OFFICE AUTOMATION INC. | 020108               | 4912200026 | HP0324   | GEN  | Yearbook Supplies                                | F H   | 03/14/2022 | 03/24/2022 | R         | \$589.00       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41115     | \$589.00       |
| NUMBER OF INVOICES: 1 |                                |                      |            |          |      |                                                  |       |            |            |           | \$589.00       |
| PEARSON 005           | PEARSON EDUCATION              | 17692833             | 8002200104 | HP0317   | GEN  | SPECIAL EDUCATION TESTING MATERIALS FOR PFSD OT. | F H   | 03/01/2022 | 03/17/2022 | R         | \$359.76       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41081     | \$359.76       |
| PEARSON 005           | PEARSON EDUCATION              | 17694130             | 8002200093 | HP0317   | GEN  | PEARSON CLINICAL MATERIALS FOR PES SLP.          | F H   | 02/28/2022 | 03/17/2022 | R         | \$65.00        |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41081     | \$65.00        |
| PEARSON 005           | PEARSON EDUCATION              | 17701533             | 8002200093 | HP0317   | GEN  | PEARSON CLINICAL MATERIALS FOR PES SLP.          | F H   | 03/02/2022 | 03/17/2022 | R         | \$86.00        |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41081     | \$86.00        |
| NUMBER OF INVOICES: 3 |                                |                      |            |          |      |                                                  |       |            |            |           | \$510.76       |
| PERFECTI002           | PERFECTION TIRE #36            | 1036207              | 6642200096 | HP0310   | GEN  | EQUIPMENT REPAIR                                 | P H   | 02/18/2022 | 03/10/2022 | R         | \$693.42       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41042     | \$693.42       |
| PERFECTI002           | PERFECTION TIRE #36            | 1036736              | 6642200096 | HP0310   | GEN  | EQUIPMENT REPAIR                                 | P H   | 03/04/2022 | 03/10/2022 | R         | \$20.00        |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41042     | \$20.00        |
| PERFECTI002           | PERFECTION TIRE #36            | 1036776              | 6642200096 | HP0310   | GEN  | EQUIPMENT REPAIR                                 | P H   | 03/04/2022 | 03/10/2022 | R         | \$137.48       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41042     | \$137.48       |
| PERFECTI002           | PERFECTION TIRE #36            | 1037100              | 6642200096 | HP0324   | GEN  | EQUIPMENT REPAIR                                 | P H   | 03/11/2022 | 03/24/2022 | R         | \$187.60       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41116     | \$187.60       |
| PERFECTI002           | PERFECTION TIRE #36            | 1037550              | 6642200096 | 03/31/22 | GEN  | EQUIPMENT REPAIR                                 | P H   | 03/21/2022 | 03/31/2022 | R         | \$602.44       |
|                       |                                |                      |            |          |      |                                                  | 21-22 |            |            | 41180     | \$602.44       |

| 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 |                        |                      |            |          |      |                        |       |            |            |           | \$1,640.94     |
| PERMA B0000           | PERMA BOUND            | 1922006-00           | 1042200045 | HP0324   | GEN  | ARPA Grant Books       | P H   | 03/14/2022 | 03/24/2022 | R         | \$1,170.59     |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 41117     | \$1,170.59     |
| NUMBER OF INVOICES: 1 |                        |                      |            |          |      |                        |       |            |            |           | \$1,170.59     |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220302AFINSIC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/02/2022 | 03/02/2022 | W         | \$0.00         |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100133 | \$0.00         |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220302AFRET01      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/02/2022 | 03/02/2022 | W         | \$310.57       |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100133 | \$310.57       |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220303AFINSIC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/03/2022 | 03/03/2022 | W         | \$0.00         |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100137 | \$0.00         |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220303AFRET01      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/03/2022 | 03/03/2022 | W         | \$30.41        |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100137 | \$30.41        |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220325AFINSIC      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$0.00         |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100141 | \$0.00         |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220325AFRET\$1     | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$-165.30      |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100141 | \$-165.30      |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220325AFRET01      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$77,124.16    |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100141 | \$77,124.16    |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220325AFRET03      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$251,015.45   |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100141 | \$251,015.45   |
| PERS OF 000           | PERS OF IDAHO DISTRICT | 20220325AFRTADM      | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$4,005.48     |
|                       |                        |                      |            |          |      |                        | 21-22 |            |            | 202100141 | \$4,005.48     |
| NUMBER OF INVOICES: 9 |                        |                      |            |          |      |                        |       |            |            |           | \$332,320.77   |
| PERS OF 001           | PERS OF IDAHO EMPLOYEE | 20220325ADLNPC       | 0000000000 | ZPAY     | GEN  | Payroll accrual        | H     | 03/25/2022 | 03/25/2022 | W         | \$253.38       |

| 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 | 20220325ADLNPC       | *****CONTINUED***** |          |      |                            | 21-22 |            | 202100142  |   | \$253.38       |
| PERS OF 001           | PERS OF IDAHO EMPLOYEE | 20220325ADVLCN       | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | W | \$22,842.24    |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100142  |   | \$22,842.24    |
| PERS OF 001           | PERS OF IDAHO EMPLOYEE | 20220325ADVOLCO      | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | W | \$13,617.72    |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100142  |   | \$13,617.72    |
| NUMBER OF INVOICES: 3 |                        |                      |                     |          |      |                            |       |            |            |   | \$36,713.34    |
| PERS OF 002           | PERS OF IDAHO EMPLOYEE | 20220302ADRET01      | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/02/2022 | 03/02/2022 | W | \$186.24       |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100132  |   | \$186.24       |
| PERS OF 002           | PERS OF IDAHO EMPLOYEE | 20220303ADRET01      | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/03/2022 | 03/03/2022 | W | \$18.24        |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100136  |   | \$18.24        |
| PERS OF 002           | PERS OF IDAHO EMPLOYEE | 20220325ADRET\$1     | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | W | \$-99.13       |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100140  |   | \$-99.13       |
| PERS OF 002           | PERS OF IDAHO EMPLOYEE | 20220325ADRET01      | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | W | \$46,248.69    |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100140  |   | \$46,248.69    |
| PERS OF 002           | PERS OF IDAHO EMPLOYEE | 20220325ADRET03      | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | W | \$150,525.26   |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 202100140  |   | \$150,525.26   |
| NUMBER OF INVOICES: 5 |                        |                      |                     |          |      |                            |       |            |            |   | \$196,879.30   |
| PFEA 000              | PFEA                   | 20220325ADPFEA       | 0000000000          | ZPAY     | GEN  | Payroll accrual            | H     | 03/25/2022 | 03/25/2022 | R | \$2,660.85     |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 41146      |   | \$2,660.85     |
| NUMBER OF INVOICES: 1 |                        |                      |                     |          |      |                            |       |            |            |   | \$2,660.85     |
| PLATT EL000           | PLATT ELECTRIC SUPPLY  | 2L75950              | 6642200098          | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/03/2022 | 03/10/2022 | R | \$149.94       |
|                       |                        |                      |                     |          |      |                            | 21-22 |            | 41043      |   | \$149.94       |

| 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 | 2L77572              | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/01/2022 | 03/24/2022 | R         | \$124.67       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$124.67       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2M79013              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/16/2022 | 03/10/2022 | R         | \$359.95       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$359.95       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2M83745              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/16/2022 | 03/10/2022 | R         | \$366.64       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$366.64       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2N12228              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/17/2022 | 03/10/2022 | R         | \$699.76       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$699.76       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2N12267              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/17/2022 | 03/10/2022 | R         | \$313.16       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$313.16       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2N76403              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 02/25/2022 | 03/10/2022 | R         | \$145.35       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$145.35       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2006783              | 6642200098 | HP0310   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/01/2022 | 03/10/2022 | R         | \$654.16       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41043     | \$654.16       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2063331              | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/08/2022 | 03/24/2022 | R         | \$44.93        |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$44.93        |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2P000743             | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/11/2022 | 03/24/2022 | R         | \$320.62       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$320.62       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2P12977              | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/14/2022 | 03/24/2022 | R         | \$60.08        |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$60.08        |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2P14434              | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/15/2022 | 03/24/2022 | R         | \$265.00       |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$265.00       |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | 2P46805              | 6642200098 | HP0324   | GEN  | ELECTRICAL REPAIRS / TOOLS | P H   | 03/18/2022 | 03/24/2022 | R         | \$92.40        |
|             |                       |                      |            |          |      |                            | 21-22 |            |            | 41118     | \$92.40        |

| 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 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY  | Y510648              | 6642200098 | 03/31/22 | GEN  | ELECTRICAL REPAIRS / TOOLS        | P H   | 03/21/2022 | 03/31/2022 | R | \$290.38       |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 41181      |   | \$290.38       |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 14            |       |            |            |   | \$3,887.04     |
| POST FAL002 | POST FALLS CITY OF     | INV04964             | 0012200029 | HP0324   | GEN  | SERVICES                          | P H   | 03/15/2022 | 03/24/2022 | R | \$17,000.00    |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 41119      |   | \$17,000.00    |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1             |       |            |            |   | \$17,000.00    |
| POST FAL003 | POST FALLS CITY OF     | 02282022             | 0012200041 | HP0303   | GEN  | Utilities                         | P H   | 02/28/2022 | 03/03/2022 | R | \$15,335.04    |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 40998      |   | \$15,335.04    |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1             |       |            |            |   | \$15,335.04    |
| POST FAL007 | POST FALLS HIGH SCHOOL | 03102022             | 3012200108 | 03/31/22 | GEN  | PE/HEALTH                         | F H   | 03/31/2022 | 03/31/2022 | A | \$371.00       |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 212200699  |   | \$371.00       |
| POST FAL007 | POST FALLS HIGH SCHOOL | 03102022(1)          | 3012200109 | 03/31/22 | GEN  | COUNSELING                        | F H   | 03/31/2022 | 03/31/2022 | A | \$1,284.15     |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 212200699  |   | \$1,284.15     |
| POST FAL007 | POST FALLS HIGH SCHOOL | 03102022(2)          | 3012200115 | 03/31/22 | GEN  | SPECIAL ED RESOURCE & LIFE SKILLS | F H   | 03/31/2022 | 03/31/2022 | A | \$616.00       |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 212200699  |   | \$616.00       |
| POST FAL007 | POST FALLS HIGH SCHOOL | 03212022             | 3012200128 | 03/31/22 | GEN  | PROF DEV, PFEF, & ENGLISH         | F H   | 03/31/2022 | 03/31/2022 | A | \$4,953.00     |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 212200699  |   | \$4,953.00     |
| POST FAL007 | POST FALLS HIGH SCHOOL | 03212022(1)          | 3012200131 | 03/31/22 | GEN  | GENERAL                           | F H   | 03/31/2022 | 03/31/2022 | A | \$3,800.00     |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 212200699  |   | \$3,800.00     |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 5             |       |            |            |   | \$11,024.15    |
| POWERCOL000 | POWERS, COLBY          | 10212020             | 0000000000 | 030722   | GEN  | STUDENT REFUND - FOOD SERVICE     | H     | 10/21/2020 | 03/07/2022 | V | \$50.00        |
|             |                        |                      |            |          |      |                                   | 21-22 |            | 37634      |   | \$50.00        |

| 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 |                           |                      |            |          |      |                                                          |       |            |            |           | \$-50.00       |
| PRIANREB000           | PRIANO, REBECCA           | 02282022             | 2012200071 | HP0303   | GEN  | CLASSROOM SUPPLIES                                       | F H   | 02/28/2022 | 03/03/2022 | R         | \$300.00       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 40999     | \$300.00       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$300.00       |
| QUADIENT000           | QUADIENT FINANCE USA, INC | 022722               | 0012200125 | HP0310   | GEN  | Postage                                                  | P H   | 02/27/2022 | 03/10/2022 | R         | \$129.00       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 41044     | \$129.00       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$129.00       |
| QUADIENT001           | QUADIENT LEASING USA INC  | N9283151             | 0012200019 | HP0303   | GEN  | LEASE IX-5 SERIES BASE W/<br>AUTO-FEEDER POSTAGE MACHINE | P H   | 02/16/2022 | 03/03/2022 | R         | \$527.01       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 41000     | \$527.01       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$527.01       |
| RAINEJAY000           | RAINER, JAY               | 03072022             | 6812200091 | 03/31/22 | GEN  | STUDENT TRAVEL                                           | F H   | 03/07/2022 | 03/31/2022 | A         | \$104.00       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 212200700 | \$104.00       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$104.00       |
| REVTRAK 000           | REVTRAK INC               | 02282022             | 0000000000 | HP0303   | GEN  | MONTHLY FEES - FEB 22                                    | H     | 02/28/2022 | 03/03/2022 | W         | \$945.88       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 202100135 | \$945.88       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$945.88       |
| RIVERSID001           | RIVERSIDE HOTEL           | 391179               | 0012200347 | HP0310   | GEN  | IASBO SPRING CONFERENCE -<br>MAR 1-3 2022                | F H   | 03/04/2022 | 03/10/2022 | R         | \$274.00       |
|                       |                           |                      |            |          |      |                                                          | 21-22 |            |            | 41045     | \$274.00       |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                          |       |            |            |           | \$274.00       |
| ROGHAZAN000           | ROGHAAR, ZANE             | 03162022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -<br>FEB/MAR 22                   | H     | 03/16/2022 | 03/31/2022 | A         | \$78.16        |

| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|-----------------------|----------------------|------------|---------------------|------|------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD     | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| ROGHAZAN000 | ROGHAAR, ZANE         | 03162022             |            | *****CONTINUED***** |      |                        | 21-22 |            | 212200701  |           | \$78.16        |
|             |                       |                      |            |                     |      | NUMBER OF INVOICES: 1  |       |            |            |           | \$78.16        |
| RWC INTE000 | RWC INTERNATIONAL LTD | RA106003854:01       | 6812200035 | HP0324              | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/10/2022 | 03/24/2022 | R         | \$505.15       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41120      |           | \$505.15       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027453:01       | 6812200035 | HP0303              | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/18/2022 | 03/03/2022 | R         | \$229.81       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41001      |           | \$229.81       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027676:01       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/22/2022 | 03/17/2022 | R         | \$778.10       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$778.10       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027718:01       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/22/2022 | 03/17/2022 | R         | \$114.38       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$114.38       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027718:02       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/08/2022 | 03/17/2022 | R         | \$28.63        |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$28.63        |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027762:01       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/08/2022 | 03/17/2022 | R         | \$223.42       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$223.42       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027855:01       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/24/2022 | 03/17/2022 | R         | \$-174.50      |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$-174.50      |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106027934:01       | 6812200035 | HP0317              | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/25/2022 | 03/17/2022 | R         | \$186.63       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41082      |           | \$186.63       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106028553:01       | 6812200035 | HP0324              | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/08/2022 | 03/24/2022 | R         | \$302.35       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41120      |           | \$302.35       |
| RWC INTE000 | RWC INTERNATIONAL LTD | XA106028861:01       | 6812200035 | HP0324              | GEN  | FY22 SUPPLIES BUSES    | P H   | 03/14/2022 | 03/24/2022 | R         | \$134.95       |
|             |                       |                      |            |                     |      |                        | 21-22 |            | 41120      |           | \$134.95       |

| VEN-KEY                | VENDOR NAME                   | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|------------------------|-------------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-----------|----------------|
|                        | ACH VOID DOWNLOAD             | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 10 |                               |                      |            |          |      |                              |       |            |            |           | \$2,328.92     |
| SABRINA'000            | SABRINA'S POST FALLS TAXI LLC | 03222022             | 0012200026 | 03/31/22 | GEN  | Student Travel               | P H   | 03/22/2022 | 03/31/2022 | R         | \$3,400.00     |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41182     | \$3,400.00     |
| NUMBER OF INVOICES: 1  |                               |                      |            |          |      |                              |       |            |            |           | \$3,400.00     |
| SCHOLAST000            | SCHOLASTIC BOOK CLUB          | 6238879 03222022     | 0012100452 | 03/31/22 | GEN  | BOOKS FOR SUMMER LITERACY    | F H   | 03/22/2022 | 03/31/2022 | R         | \$508.27       |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41183     | \$508.27       |
| SCHOLAST000            | SCHOLASTIC BOOK CLUB          | 982239               | 2012200028 | HP0310   | GEN  | CLASSROOM SUPPLIES           | F H   | 10/21/2021 | 03/10/2022 | R         | \$115.50       |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41046     | \$115.50       |
| NUMBER OF INVOICES: 2  |                               |                      |            |          |      |                              |       |            |            |           | \$623.77       |
| SCHOLAST005            | SCHOLASTIC MAGAZINES          | M7222699             | 1052200034 | HP0310   | GEN  | Scholastic News (Davis)      | F H   | 02/01/2022 | 03/10/2022 | R         | \$100.32       |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41047     | \$100.32       |
| NUMBER OF INVOICES: 1  |                               |                      |            |          |      |                              |       |            |            |           | \$100.32       |
| SCHOOL S001            | SCHOOL SPECIALTY LLC          | 208129413264         | 1082200042 | HP0303   | GEN  | 21-22 Kinder                 | F H   | 02/04/2022 | 03/03/2022 | R         | \$169.20       |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41002     | \$169.20       |
| NUMBER OF INVOICES: 1  |                               |                      |            |          |      |                              |       |            |            |           | \$169.20       |
| SCHROPAU000            | SCHROEDER, PAUL               | 030922 BOISE         | 0022200045 | HP0317   | GEN  | PURCHASE SERVICE             | F H   | 03/09/2022 | 03/17/2022 | R         | \$120.00       |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 41083     | \$120.00       |
| NUMBER OF INVOICES: 1  |                               |                      |            |          |      |                              |       |            |            |           | \$120.00       |
| SHARKGAI000            | SHARKEY-RAY, GAIL             | 02282022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB | H     | 02/28/2022 | 03/31/2022 | A         | \$49.96        |
|                        |                               |                      |            |          |      | 22                           |       |            |            |           |                |
|                        |                               |                      |            |          |      |                              | 21-22 |            |            | 212200702 | \$49.96        |
| NUMBER OF INVOICES: 1  |                               |                      |            |          |      |                              |       |            |            |           | \$49.96        |
| SMITHROB000            | SMITH, ROBERT                 | 02282022             | 0000000000 | HP0303   | GEN  | MONTHLY MILEAGE REIMB - FEB  | H     | 02/28/2022 | 03/03/2022 | R         | \$252.60       |

| VEN-KEY               | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH               | BANK | DESCRIPTION                                                        | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|----------------------------|----------------------|------------|---------------------|------|--------------------------------------------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT            |      | ADJUSTMENT DESCRIPTION                                             | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| SMITHROB000           | SMITH, ROBERT              | 02282022             |            | *****CONTINUED***** |      | 22                                                                 |       |            |            |           |                |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41003     | \$252.60       |
| SMITHROB000           | SMITH, ROBERT              | 03312022             | 0000000000 | 03/31/22            | GEN  | MONTHLY MILEAGE REIMB - MAR<br>22 IN LIEU PARENT<br>TRANSPORTATION | H     | 03/31/2022 | 03/31/2022 | R         | \$227.45       |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41184     | \$227.45       |
| NUMBER OF INVOICES: 2 |                            |                      |            |                     |      |                                                                    |       |            |            |           | \$480.05       |
| SPOKANE 003           | SPOKANE PRODUCE            | 00753171             | 0000000000 | 03/31/22            | GEN  | FOOD FOR FUNDRAISER                                                | H     | 02/28/2022 | 03/31/2022 | R         | \$101.25       |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41185     | \$101.25       |
| SPOKANE 003           | SPOKANE PRODUCE            | 03172022             | 7102200005 | 03/31/22            | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                        | P H   | 03/17/2022 | 03/31/2022 | R         | \$11,366.78    |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41185     | \$11,366.78    |
| NUMBER OF INVOICES: 2 |                            |                      |            |                     |      |                                                                    |       |            |            |           | \$11,468.03    |
| STAPLES 000           | STAPLES BUSINESS ADVANTAGE | 3502540644           | 1082200046 | HP0317              | GEN  | Supplies 21-22                                                     | F H   | 03/12/2022 | 03/17/2022 | R         | \$175.09       |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41084     | \$175.09       |
| NUMBER OF INVOICES: 1 |                            |                      |            |                     |      |                                                                    |       |            |            |           | \$175.09       |
| SUPER ON000           | SUPER ONE FOODS PF         | 02-1476907           | 8002200102 | HP0324              | GEN  | SPECIAL EDUCATION SUPPLIES<br>FOR PFSD BI SPECIALIST.              | P H   | 02/24/2022 | 03/24/2022 | R         | \$23.19        |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41121     | \$23.19        |
| SUPER ON000           | SUPER ONE FOODS PF         | 02-1485955           | 7102200006 | 03/31/22            | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                        | P H   | 03/07/2022 | 03/31/2022 | R         | \$4.96         |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41186     | \$4.96         |
| SUPER ON000           | SUPER ONE FOODS PF         | 02-1488371           | 1032200004 | HP0324              | GEN  | SUPPLIES                                                           | P H   | 03/11/2022 | 03/24/2022 | R         | \$260.22       |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41121     | \$260.22       |
| SUPER ON000           | SUPER ONE FOODS PF         | 03-1893909           | 7102200006 | 03/31/22            | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                        | P H   | 03/02/2022 | 03/31/2022 | R         | \$7.68         |
|                       |                            |                      |            |                     |      |                                                                    | 21-22 |            |            | 41186     | \$7.68         |

| 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 |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 03-1893915           | 7102200006 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                             | P H   | 03/02/2022 | 03/31/2022 | R         | \$23.04        |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41186     | \$23.04        |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 04-2867848           | 0000000000 | HP0324   | GEN  | FOOD COSTS FOR FUNDRAISER                                               | H     | 03/03/2022 | 03/24/2022 | R         | \$163.41       |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41121     | \$163.41       |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 04-2867848(1)        | 7102200006 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                             | P H   | 03/03/2022 | 03/31/2022 | R         | \$9.58         |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41186     | \$9.58         |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 06-3744643           | 7102200006 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                             | P H   | 02/28/2022 | 03/31/2022 | R         | \$119.80       |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41186     | \$119.80       |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 06-3756223           | 8002200015 | HP0324   | GEN  | SPECIAL EDUCATION TEACHER<br>SUPPLIES FOR PFSD LIFE<br>SKILLS TEACHERS. | P H   | 03/14/2022 | 03/24/2022 | R         | \$47.49        |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41121     | \$47.49        |
| SUPER 0N000            | SUPER ONE FOODS PF                 | 06-3759274           | 8002200102 | HP0324   | GEN  | SPECIAL EDUCATION SUPPLIES<br>FOR PFSD BI SPECIALIST.                   | P H   | 03/18/2022 | 03/24/2022 | R         | \$23.21        |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41121     | \$23.21        |
| NUMBER OF INVOICES: 10 |                                    |                      |            |          |      |                                                                         |       |            |            |           | \$682.58       |
| SUPREME 000            | SUPREME SCHOOL SUPPLY CO           | 139536               | 2012200068 | HP0310   | GEN  | OFFICE SUPPLIES                                                         | F H   | 03/02/2022 | 03/10/2022 | R         | \$217.60       |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41048     | \$217.60       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                                                                         |       |            |            |           | \$217.60       |
| SWANSONS000            | SWANSONS REFRIGERATION & RESTAURAN | 201980               | 7102200022 | 03/31/22 | GEN  | ANNUAL PO FOR SERVICES                                                  | P H   | 03/01/2022 | 03/31/2022 | R         | \$261.94       |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41187     | \$261.94       |
| NUMBER OF INVOICES: 1  |                                    |                      |            |          |      |                                                                         |       |            |            |           | \$261.94       |
| T-MOBILE000            | T-MOBILE USA INC                   | 971305225 022122     | 0000000000 | HP0303   | GEN  | PHONE                                                                   | H     | 02/21/2022 | 03/03/2022 | R         | \$40.00        |
|                        |                                    |                      |            |          |      |                                                                         | 21-22 |            |            | 41004     | \$40.00        |

| 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 |
| T-MOBILE000 | T-MOBILE USA INC       | 971305225 032122     | 0000000000 | 03/31/22 | GEN  | PHONE                                                                       |       | H   | 03/21/2022 | 03/31/2022 | R | \$40.00        |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41188      |   | \$40.00        |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 2                                                       |       |     |            |            |   | \$80.00        |
| TAYLOMEG001 | TAYLOR, MEGAN          | 03152022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -<br>FEB/MAR 22                                      |       | H   | 03/15/2022 | 03/31/2022 | A | \$34.28        |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 212200703  |   | \$34.28        |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1                                                       |       |     |            |            |   | \$34.28        |
| TECHVISI000 | TECHVISION LLC         | 1590                 | 8002200024 | HP0303   | GEN  | (PFMS STUDENT) CONTRACTED<br>VIRTUAL LEARNING SERVICES<br>FOR SD 2021/2022. |       | P H | 03/01/2022 | 03/03/2022 | R | \$4,583.23     |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41005      |   | \$4,583.23     |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1                                                       |       |     |            |            |   | \$4,583.23     |
| TERRYS D000 | TERRYS DAIRY INC.      | 03152022             | 7102200021 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES                                                 |       | P H | 03/15/2022 | 03/31/2022 | R | \$23,166.95    |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41189      |   | \$23,166.95    |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1                                                       |       |     |            |            |   | \$23,166.95    |
| TEXTBOOK000 | TEXTBOOK WAREHOUSE LLC | SI0829512            | 0022200032 | HP0303   | GEN  | TEXTBOOKS                                                                   |       | F H | 02/18/2022 | 03/03/2022 | R | \$26.60        |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41006      |   | \$26.60        |
| TEXTBOOK000 | TEXTBOOK WAREHOUSE LLC | SI0831236            | 0012200371 | HP0324   | GEN  | BOOKS                                                                       |       | F H | 03/09/2022 | 03/24/2022 | R | \$79.20        |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41122      |   | \$79.20        |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 2                                                       |       |     |            |            |   | \$105.80       |
| THREE V 000 | THREE V PLUMBING CO    | 2                    | 6642200200 | HP0324   | GEN  | BACK FLOW                                                                   |       | F H | 03/16/2022 | 03/24/2022 | R | \$3,280.80     |
|             |                        |                      |            |          |      |                                                                             | 21-22 |     |            | 41123      |   | \$3,280.80     |
|             |                        |                      |            |          |      | NUMBER OF INVOICES: 1                                                       |       |     |            |            |   | \$3,280.80     |
| TIFCO IN000 | TIFCO INDUSTRIES INC   | 71728260             | 6812200038 | HP0303   | GEN  | FY22 SUPPLIES BUSES                                                         |       | P H | 01/24/2022 | 03/03/2022 | R | \$62.93        |

| 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 |
| TIFCO IN000           | TIFCO INDUSTRIES INC       | 71728260             | *****      | CONTINUED***** |      |                        |       |            |            |           |                |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41007     | \$62.93        |
| TIFCO IN000           | TIFCO INDUSTRIES INC       | 71728260(1)          | 6812200038 | HP0303         | GEN  | FY22 SUPPLIES BUSES    | P H   | 01/24/2022 | 03/03/2022 | R         | \$59.95        |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41007     | \$59.95        |
| TIFCO IN000           | TIFCO INDUSTRIES INC       | 71738416             | 6812200038 | HP0324         | GEN  | FY22 SUPPLIES BUSES    | P H   | 02/28/2022 | 03/24/2022 | R         | \$81.78        |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41124     | \$81.78        |
| NUMBER OF INVOICES: 3 |                            |                      |            |                |      |                        |       |            |            |           | \$204.66       |
| TRANSPOR000           | TRANSPORT EQUIPMENT, INC.  | 02P40345             | 6812200039 | HP0317         | GEN  | FY22 SHOP-PARTS        | P H   | 02/24/2022 | 03/17/2022 | R         | \$834.56       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41085     | \$834.56       |
| NUMBER OF INVOICES: 1 |                            |                      |            |                |      |                        |       |            |            |           | \$834.56       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579117-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$416.54       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$416.54       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579147-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$531.69       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$531.69       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579183-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$25.58        |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$25.58        |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579616-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$479.62       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$479.62       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579619-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$322.49       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$322.49       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579622-1            | 6642200117 | HP0324         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/24/2022 | R         | \$288.44       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41125     | \$288.44       |
| TRI-DIM 000           | TRI-DIM FILTER CORPORATION | 2579628-1            | 6642200117 | HP0310         | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$460.02       |
|                       |                            |                      |            |                |      |                        | 21-22 |            |            | 41049     | \$460.02       |

| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION            | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|----------------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579633-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$928.89       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$928.89       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579756-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$370.08       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$370.08       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579764-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$311.02       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$311.02       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579797-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$1,312.60     |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$1,312.60     |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579868-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 02/28/2022 | 03/10/2022 | R         | \$934.33       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$934.33       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579925-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 02/28/2022 | 03/10/2022 | R         | \$1,006.24     |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$1,006.24     |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2579931-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$155.10       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$155.10       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2580047-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 03/03/2022 | 03/10/2022 | R         | \$179.47       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$179.47       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2580055-1            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS           | P H   | 03/14/2022 | 03/31/2022 | R         | \$416.54       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41190     | \$416.54       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2580061-1            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS           | P H   | 03/14/2022 | 03/31/2022 | R         | \$179.47       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41190     | \$179.47       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2580076-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 02/23/2022 | 03/10/2022 | R         | \$716.00       |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$716.00       |
| TRI-DIM 000 | TRI-DIM FILTER CORPORATION | 2580081-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS           | P H   | 02/23/2022 | 03/10/2022 | R         | \$1,161.44     |
|             |                            |                      |            |          |      |                        | 21-22 |            |            | 41049     | \$1,161.44     |

| VEN-KEY                | VENDOR NAME                | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                   | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |
|------------------------|----------------------------|----------------------|------------|----------|------|-------------------------------|-------|---|------------|------------|---|----------------|
|                        | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION        | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580084-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$370.08       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$370.08       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580088-1            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$311.02       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$311.02       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580246-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$837.37       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$837.37       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580254-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$1,249.68     |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$1,249.68     |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580282-1            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$288.44       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$288.44       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580320-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$322.49       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$322.49       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580324-1            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$479.62       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$479.62       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580328-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$25.58        |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$25.58        |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580334-2            | 6642200117 | 03/31/22 | GEN  | HVAC FILTERS                  | P     | H | 03/14/2022 | 03/31/2022 | R | \$531.69       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41190      |   | \$531.69       |
| TRI-DIM 000            | TRI-DIM FILTER CORPORATION | 2580352-1            | 6642200117 | HP0310   | GEN  | HVAC FILTERS                  | P     | H | 03/03/2022 | 03/10/2022 | R | \$155.10       |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 41049      |   | \$155.10       |
| NUMBER OF INVOICES: 29 |                            |                      |            |          |      |                               |       |   |            |            |   | \$14,766.63    |
| TURNEEVA000            | TURNER, EVANGELINA         | 01042021             | 0000000000 | 030722   | GEN  | STUDENT REFUND - FOOD SERVICE | H     |   | 01/04/2021 | 03/07/2022 | V | \$5.75         |
|                        |                            |                      |            |          |      |                               | 21-22 |   |            | 38152      |   | \$5.75         |

| 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: 1 |                           |                      |            |          |      |                                     |       |            |            |           | \$-5.75        |
| UNITED W000           | UNITED WAY OF KOOTENAI CO | 20220325ADUWAY       | 0000000000 | ZPAY     | GEN  | Payroll accrual                     | H     | 03/25/2022 | 03/25/2022 | R         | \$20.00        |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41147     | \$20.00        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                     |       |            |            |           | \$20.00        |
| UPSCALE 000           | UPSCALE MAIL              | 313317               | 2022200067 | HP0310   | GEN  | SHIPPING PAYMENT FOR PRODUCT RETURN | F H   | 02/16/2022 | 03/10/2022 | R         | \$89.62        |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41050     | \$89.62        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                     |       |            |            |           | \$89.62        |
| URM FOOD000           | URM FOOD SERVICE          | 03142022             | 7102200015 | 03/31/22 | GEN  | ANNUAL PO FOR NON FOOD SUPPLIES     | P H   | 03/14/2022 | 03/31/2022 | R         | \$737.04       |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41191     | \$737.04       |
| URM FOOD000           | URM FOOD SERVICE          | 03142022(1)          | 7102200007 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES         | P H   | 03/14/2022 | 03/31/2022 | R         | \$69,697.75    |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41191     | \$69,697.75    |
| URM FOOD000           | URM FOOD SERVICE          | 6-0-980918           | 0000000000 | 03/31/22 | GEN  | FOOD COSTS FOR FUNDRAISER           | H     | 03/01/2022 | 03/31/2022 | R         | \$68.48        |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41191     | \$68.48        |
| NUMBER OF INVOICES: 3 |                           |                      |            |          |      |                                     |       |            |            |           | \$70,503.27    |
| US FOODS000           | US FOODS INC              | 03162022             | 7102200003 | 03/31/22 | GEN  | ANNUAL PO FOR FOOD SUPPLIES         | P H   | 03/16/2022 | 03/31/2022 | R         | \$2,655.59     |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41192     | \$2,655.59     |
| US FOODS000           | US FOODS INC              | 5105577              | 0000000000 | 03/31/22 | GEN  | FOOD COSTS FOR FUNDRAISER           | H     | 02/23/2022 | 03/31/2022 | R         | \$139.39       |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41192     | \$139.39       |
| NUMBER OF INVOICES: 2 |                           |                      |            |          |      |                                     |       |            |            |           | \$2,794.98     |
| USI INC 000           | USI INC                   | 0394335201015        | 2022200045 | HP0324   | GEN  | LAMINATING ROLLS                    | F H   | 02/03/2022 | 03/24/2022 | R         | \$202.00       |
|                       |                           |                      |            |          |      |                                     | 21-22 |            |            | 41126     | \$202.00       |

| 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 |                           |                      |            |          |      |                                        |       |            |            |   | \$202.00       |
| VALENBRE000           | VALENTINE, BRENDA         | 03152022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -<br>FEB/MAR 22 | H     | 03/15/2022 | 03/31/2022 | A | \$58.27        |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 212200704  |   | \$58.27        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                        |       |            |            |   | \$58.27        |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111529               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$4,850.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$4,850.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111592               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$6,050.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$6,050.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111593               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$21,500.00    |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$21,500.00    |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111594               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$11,295.00    |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$11,295.00    |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111596               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$5,250.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$5,250.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111613               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$8,095.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$8,095.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111626               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$6,195.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$6,195.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111705               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$5,250.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$5,250.00     |
| VANGUARD002           | VANGUARD CLEANING SYSTEMS | 111756               | 6642200179 | HP0310   | GEN  | CONTRACTED CLEANING                    | P H   | 02/01/2022 | 03/10/2022 | R | \$5,250.00     |
|                       |                           |                      |            |          |      |                                        | 21-22 |            | 41051      |   | \$5,250.00     |

| VEN-KEY               | VENDOR NAME         | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION              | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|---------------------|----------------------|------------|----------|------|--------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD   | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION   | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 9 |                     |                      |            |          |      |                          |       |            |            |           | \$73,735.00    |
| VERIZON 001           | VERIZON WIRELESS    | 9899969772           | 0000000000 | HP0310   | GEN  | PHONE                    | H     | 02/20/2022 | 03/10/2022 | M         | \$1,565.72     |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 1019      | \$1,565.72     |
| VERIZON 001           | VERIZON WIRELESS    | 9902262109           | 0000000000 | 03/31/22 | GEN  | PHONE                    | H     | 03/20/2022 | 03/31/2022 | M         | \$1,572.20     |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 1024      | \$1,572.20     |
| NUMBER OF INVOICES: 2 |                     |                      |            |          |      |                          |       |            |            |           | \$3,137.92     |
| VETSCMAR000           | VETSCH, MARY        | 03142022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - | H     | 03/14/2022 | 03/31/2022 | A         | \$117.35       |
|                       |                     |                      |            |          |      | FEB/MAR 22               |       |            |            |           |                |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 212200705 | \$117.35       |
| NUMBER OF INVOICES: 1 |                     |                      |            |          |      |                          |       |            |            |           | \$117.35       |
| VORDARYA000           | VORDAHL, RYAN       | 03142022             | 3032200007 | 03/31/22 | GEN  | CTE MARKETING - RV       | F H   | 03/14/2022 | 03/31/2022 | A         | \$106.00       |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 212200706 | \$106.00       |
| NUMBER OF INVOICES: 1 |                     |                      |            |          |      |                          |       |            |            |           | \$106.00       |
| WAL-MART000           | WAL-MART STORES INC | 03312022             | 1072200053 | 03/31/22 | GEN  | Supplies                 | F H   | 03/31/2022 | 03/31/2022 | R         | \$500.00       |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 41193     | \$500.00       |
| NUMBER OF INVOICES: 1 |                     |                      |            |          |      |                          |       |            |            |           | \$500.00       |
| WALTER E000           | WALTER E NELSON CO  | 463895               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES       | P H   | 02/14/2022 | 03/03/2022 | R         | \$50.69        |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 41009     | \$50.69        |
| WALTER E000           | WALTER E NELSON CO  | 463899               | 6612200003 | HP0303   | GEN  | BUILDING CARE EQUIPMENT  | P H   | 02/14/2022 | 03/03/2022 | R         | \$118.07       |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 41009     | \$118.07       |
| WALTER E000           | WALTER E NELSON CO  | 464092               | 6612200003 | HP0303   | GEN  | BUILDING CARE EQUIPMENT  | P H   | 02/16/2022 | 03/03/2022 | R         | \$113.74       |
|                       |                     |                      |            |          |      |                          | 21-22 |            |            | 41009     | \$113.74       |

| VEN-KEY     | VENDOR NAME        | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION             | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-------------|--------------------|----------------------|------------|----------|------|-------------------------|-------|------------|------------|-----------|----------------|
|             | ACH VOID DOWNLOAD  | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION  | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| WALTER E000 | WALTER E NELSON CO | 464362               | 6612200003 | HP0303   | GEN  | BUILDING CARE EQUIPMENT | P H   | 02/18/2022 | 03/03/2022 | R         | \$29.64        |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$29.64        |
| WALTER E000 | WALTER E NELSON CO | 464725               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$654.47       |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$654.47       |
| WALTER E000 | WALTER E NELSON CO | 464726               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$1,486.71     |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$1,486.71     |
| WALTER E000 | WALTER E NELSON CO | 464729               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$845.85       |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$845.85       |
| WALTER E000 | WALTER E NELSON CO | 464731               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$1,187.81     |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$1,187.81     |
| WALTER E000 | WALTER E NELSON CO | 464735               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$1,409.32     |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$1,409.32     |
| WALTER E000 | WALTER E NELSON CO | 464737               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$3,412.94     |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$3,412.94     |
| WALTER E000 | WALTER E NELSON CO | 464739               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$938.48       |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$938.48       |
| WALTER E000 | WALTER E NELSON CO | 464740               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$845.56       |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$845.56       |
| WALTER E000 | WALTER E NELSON CO | 464741               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$46.30        |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$46.30        |
| WALTER E000 | WALTER E NELSON CO | 464742               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$615.39       |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$615.39       |
| WALTER E000 | WALTER E NELSON CO | 464743               | 6612200002 | HP0303   | GEN  | CUSTODIAL SUPPLIES      | P H   | 02/24/2022 | 03/03/2022 | R         | \$1,593.60     |
|             |                    |                      |            |          |      |                         | 21-22 |            |            | 41009     | \$1,593.60     |

| <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> |
| WALTER E000    | WALTER E NELSON CO       | 464754                      | 6612200002       | HP0303          | GEN         | CUSTODIAL SUPPLIES            | P H         | 02/24/2022      | 03/03/2022      | R                | \$237.06              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41009            | \$237.06              |
| WALTER E000    | WALTER E NELSON CO       | 464759                      | 6612200003       | HP0303          | GEN         | BUILDING CARE EQUIPMENT       | P H         | 02/24/2022      | 03/03/2022      | R                | \$19.29               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41009            | \$19.29               |
| WALTER E000    | WALTER E NELSON CO       | 464785                      | 6612200002       | HP0303          | GEN         | CUSTODIAL SUPPLIES            | P H         | 02/24/2022      | 03/03/2022      | R                | \$593.50              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41009            | \$593.50              |
| WALTER E000    | WALTER E NELSON CO       | 465034                      | 6612200002       | HP0303          | GEN         | CUSTODIAL SUPPLIES            | P H         | 02/28/2022      | 03/03/2022      | R                | \$204.23              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41009            | \$204.23              |
| WALTER E000    | WALTER E NELSON CO       | 465076                      | 6612200003       | HP0303          | GEN         | BUILDING CARE EQUIPMENT       | P H         | 02/28/2022      | 03/03/2022      | R                | \$59.64               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41009            | \$59.64               |
| WALTER E000    | WALTER E NELSON CO       | 465329                      | 6612200003       | HP0324          | GEN         | BUILDING CARE EQUIPMENT       | P H         | 03/03/2022      | 03/24/2022      | R                | \$89.54               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$89.54               |
| WALTER E000    | WALTER E NELSON CO       | 465351                      | 6612200003       | HP0324          | GEN         | BUILDING CARE EQUIPMENT       | P H         | 03/03/2022      | 03/24/2022      | R                | \$59.64               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$59.64               |
| WALTER E000    | WALTER E NELSON CO       | 465352                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/03/2022      | 03/24/2022      | R                | \$155.85              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$155.85              |
| WALTER E000    | WALTER E NELSON CO       | 466394                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/17/2022      | 03/24/2022      | R                | \$83.28               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$83.28               |
| WALTER E000    | WALTER E NELSON CO       | 466402                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/17/2022      | 03/24/2022      | R                | \$83.28               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$83.28               |
| WALTER E000    | WALTER E NELSON CO       | 466412                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/17/2022      | 03/24/2022      | R                | \$83.28               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$83.28               |
| WALTER E000    | WALTER E NELSON CO       | 466453                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/17/2022      | 03/24/2022      | R                | \$402.80              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$402.80              |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u>         | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|-----------------|------------------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u>   |                 | <u>ADJ AMT</u>  | <u>CHECK NBR</u> | <u>INVOICE AMOUNT</u> |
| WALTER E000    | WALTER E NELSON CO       | 466605                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/18/2022      | 03/24/2022      | R                | \$169.60              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$169.60              |
| WALTER E000    | WALTER E NELSON CO       | 466669                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/18/2022      | 03/24/2022      | R                | \$120.00              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$120.00              |
| WALTER E000    | WALTER E NELSON CO       | 466670                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/18/2022      | 03/24/2022      | R                | \$120.00              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$120.00              |
| WALTER E000    | WALTER E NELSON CO       | 466671                      | 6612200002       | HP0324          | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/18/2022      | 03/24/2022      | R                | \$150.00              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41127            | \$150.00              |
| WALTER E000    | WALTER E NELSON CO       | 466935                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$1,766.48            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$1,766.48            |
| WALTER E000    | WALTER E NELSON CO       | 466941                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$1,485.00            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$1,485.00            |
| WALTER E000    | WALTER E NELSON CO       | 466942                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$34.34               |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$34.34               |
| WALTER E000    | WALTER E NELSON CO       | 466943                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$1,277.06            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$1,277.06            |
| WALTER E000    | WALTER E NELSON CO       | 466944                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$812.59              |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$812.59              |
| WALTER E000    | WALTER E NELSON CO       | 466945                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$1,113.24            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$1,113.24            |
| WALTER E000    | WALTER E NELSON CO       | 466946                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$1,220.99            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$1,220.99            |
| WALTER E000    | WALTER E NELSON CO       | 466947                      | 6612200002       | 03/31/22        | GEN         | CUSTODIAL SUPPLIES            | P H         | 03/24/2022      | 03/31/2022      | R                | \$4,008.49            |
|                |                          |                             |                  |                 |             |                               | 21-22       |                 |                 | 41194            | \$4,008.49            |

| 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                | 466948               | 6612200002 | 03/31/22 | GEN  | CUSTODIAL SUPPLIES                         | P H   | 03/24/2022 | 03/31/2022 | R         | \$1,066.24     |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41194     | \$1,066.24     |
| WALTER E000            | WALTER E NELSON CO                | 466949               | 6612200002 | 03/31/22 | GEN  | CUSTODIAL SUPPLIES                         | P H   | 03/24/2022 | 03/31/2022 | R         | \$489.65       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41194     | \$489.65       |
| WALTER E000            | WALTER E NELSON CO                | 466950               | 6612200002 | 03/31/22 | GEN  | CUSTODIAL SUPPLIES                         | P H   | 03/24/2022 | 03/31/2022 | R         | \$921.65       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41194     | \$921.65       |
| WALTER E000            | WALTER E NELSON CO                | 466978               | 6612200002 | 03/31/22 | GEN  | CUSTODIAL SUPPLIES                         | P H   | 03/24/2022 | 03/31/2022 | R         | \$303.97       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41194     | \$303.97       |
| NUMBER OF INVOICES: 43 |                                   |                      |            |          |      |                                            |       |            |            |           | \$30,479.26    |
| WASHINGTON009          | WASHINGTON STATE SUPPORT REGISTRY | 20220325ADWAS        | 0000000000 | ZPAY     | GEN  | Payroll accrual                            | H     | 03/25/2022 | 03/25/2022 | R         | \$350.50       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41148     | \$350.50       |
| NUMBER OF INVOICES: 1  |                                   |                      |            |          |      |                                            |       |            |            |           | \$350.50       |
| WASTE MG000            | WASTE MGMT OF COEUR D ALENE       | 1679433-1826-8       | 0000000000 | HP0310   | GEN  | GARBAGE                                    | H     | 03/01/2022 | 03/10/2022 | R         | \$461.49       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41052     | \$461.49       |
| WASTE MG000            | WASTE MGMT OF COEUR D ALENE       | 1679516-1826-0       | 0000000000 | HP0310   | GEN  | GARBAGE                                    | H     | 03/01/2022 | 03/10/2022 | R         | \$138.99       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41052     | \$138.99       |
| NUMBER OF INVOICES: 2  |                                   |                      |            |          |      |                                            |       |            |            |           | \$600.48       |
| WATER WI000            | WATER WIZARDS SPRINKLERS LLC      | 2021-3237            | 6642200119 | HP0310   | GEN  | IRRIGATION & BACKFLOW<br>REPAIRS / TESTING | P H   | 09/13/2022 | 03/10/2022 | R         | \$418.83       |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41053     | \$418.83       |
| WATER WI000            | WATER WIZARDS SPRINKLERS LLC      | 2021-3251            | 6642200119 | HP0310   | GEN  | IRRIGATION & BACKFLOW<br>REPAIRS / TESTING | P H   | 09/13/2022 | 03/10/2022 | R         | \$45.00        |
|                        |                                   |                      |            |          |      |                                            | 21-22 |            |            | 41053     | \$45.00        |

| VEN-KEY               | VENDOR NAME               | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                                       | LQ S  | INV DATE   | DUE DATE   | C         | NET AMOUNT     |
|-----------------------|---------------------------|----------------------|------------|----------|------|---------------------------------------------------|-------|------------|------------|-----------|----------------|
|                       | ACH VOID DOWNLOAD         | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION                            | FY    |            | ADJ AMT    | CHECK NBR | INVOICE AMOUNT |
| NUMBER OF INVOICES: 2 |                           |                      |            |          |      |                                                   |       |            |            |           | \$463.83       |
| WATKIJE000            | WATKINS, JESSICA          | 02282022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE - FEB<br>22                | H     | 02/28/2022 | 03/31/2022 | A         | \$52.59        |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            | 212200707  |           | \$52.59        |
| NUMBER OF INVOICES: 1 |                           |                      |            |          |      |                                                   |       |            |            |           | \$52.59        |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/04 DN AMAZON      | 0012200359 | HP0317   | GEN  | SUPPLIES                                          | F H   | 02/04/2022 | 03/17/2022 | M         | \$42.39        |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1021      | \$42.39        |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/07 DN APRICOT     | 8002200097 | HP0317   | GEN  | APRICOT, INC. MATERIALS FOR<br>TRE SLP - C.T.     | F H   | 02/07/2022 | 03/17/2022 | M         | \$129.09       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1021      | \$129.09       |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/07 DN BAVX        | 8002200096 | HP0317   | GEN  | BAL-A-VIS-X MATERIALS FOR<br>C.T. AT TRE - SLP    | F H   | 02/07/2022 | 03/17/2022 | M         | \$110.45       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1021      | \$110.45       |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/08 KE IASBO       | 0012200356 | HP0317   | GEN  | IASBO SPRING CONFERENCE<br>REGIS - MAR 2-3        | F H   | 02/08/2022 | 03/17/2022 | M         | \$350.00       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1020      | \$350.00       |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/08 KE IASBO       | 0012200356 | 031822   | GEN  | IASBO SPRING CONFERENCE<br>REGIS - MAR 2-3        | F H   | 02/08/2022 | 03/18/2022 | V         | \$350.00       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1020      | \$350.00       |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/08 KE IASBO       | 0012200356 | 031822   | GEN  | IASBO SPRING CONFERENCE<br>REGIS - MAR 2-3        | F H   | 02/08/2022 | 03/18/2022 | R         | \$350.00       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 41088     | \$350.00       |
| WELLS FA002           | WELLS FARGO CARD SERVICES | 02/09 KE ALASKA AIR  | 0012200391 | HP0317   | GEN  | IASBO SPRING CONFERENCE -<br>AIRFARE MAR 1-3 2022 | F H   | 02/09/2022 | 03/17/2022 | M         | \$227.58       |
|                       |                           |                      |            |          |      |                                                   | 21-22 |            |            | 1020      | \$227.58       |

| 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 | 02/09 KE ALASKA AIR     | 0012200391 | 031822   | GEN  | IASBO SPRING CONFERENCE -<br>AIRFARE MAR 1-3 2022                        | F H   | 02/09/2022 | 03/18/2022 | V         | \$227.58       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1020      | \$227.58       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/09 KE ALASKA AIR     | 0012200391 | 031822   | GEN  | IASBO SPRING CONFERENCE -<br>AIRFARE MAR 1-3 2022                        | F H   | 02/09/2022 | 03/18/2022 | R         | \$227.58       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 41088     | \$227.58       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/09 KE SQUARE         | 0012200362 | HP0317   | GEN  | SQUARE CARD READERS FOR<br>FINGERPRINTING                                | F H   | 02/09/2022 | 03/17/2022 | M         | \$103.88       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1020      | \$103.88       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/09 KE SQUARE         | 0012200362 | 031822   | GEN  | SQUARE CARD READERS FOR<br>FINGERPRINTING                                | F H   | 02/09/2022 | 03/18/2022 | V         | \$103.88       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1020      | \$103.88       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/09 KE SQUARE         | 0012200362 | 031822   | GEN  | SQUARE CARD READERS FOR<br>FINGERPRINTING                                | F H   | 02/09/2022 | 03/18/2022 | R         | \$103.88       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 41088     | \$103.88       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/14 TC HAMPTON<br>INN | 3022200028 | HP0317   | GEN  | Travel                                                                   | F H   | 02/14/2022 | 03/17/2022 | M         | \$6,586.00     |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1017      | \$6,586.00     |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/21 TC HAMPTON<br>INN | 3022200027 | HP0317   | GEN  | Travel                                                                   | F H   | 02/21/2022 | 03/17/2022 | M         | \$5,628.00     |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1017      | \$5,628.00     |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/24 KE ASSN FOR<br>BA | 8002200105 | HP0317   | GEN  | SPECIAL EDUCATION<br>PROFESSIONAL DEVELOPMENT FOR<br>PFSD BI SPECIALIST. | F H   | 02/24/2022 | 03/17/2022 | M         | \$710.00       |
|             |                           |                         |            |          |      |                                                                          | 21-22 |            |            | 1020      | \$710.00       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/24 KE ASSN FOR<br>BA | 8002200105 | 031822   | GEN  | SPECIAL EDUCATION<br>PROFESSIONAL DEVELOPMENT FOR<br>PFSD BI SPECIALIST. | F H   | 02/24/2022 | 03/18/2022 | V         | \$710.00       |

| 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 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/24 KE ASSN FOR BA | *****CONTINUED***** |          |      |                                                                    |       |   |            |            |   |                |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1020       |   | \$710.00       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/24 KE ASSN FOR BA | 8002200105          | 031822   | GEN  | SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT FOR PFSD BI SPECIALIST. | F     | H | 02/24/2022 | 03/18/2022 | R | \$710.00       |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 41088      |   | \$710.00       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/25 DN SOUTHWEST   | 3022200022          | HP0317   | GEN  | Deca Travel                                                        | F     | H | 02/25/2022 | 03/17/2022 | M | \$7,447.66     |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1021       |   | \$7,447.66     |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/26 AW WESTIN      | 0012200372          | HP0317   | GEN  | PURCHASE SERVICES                                                  | F     | H | 02/26/2022 | 03/17/2022 | M | \$362.68       |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1022       |   | \$362.68       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 02/28 DN CHARTERUP   | 3022200023          | HP0317   | GEN  | Deca Transportation for Nationals                                  | F     | H | 02/28/2022 | 03/17/2022 | M | \$527.41       |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1021       |   | \$527.41       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 03/01 DN SOUTHWEST   | 3022200024          | HP0317   | GEN  | Deca Admin Travel                                                  | F     | H | 03/01/2022 | 03/17/2022 | M | \$492.46       |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1021       |   | \$492.46       |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 03/01 KE ALASKA AIR  | 0012200381          | HP0317   | GEN  | TO/FROM CHECKED BAGGAGE FOR IASBO CONFERENCE                       | P     | H | 03/01/2022 | 03/17/2022 | M | \$30.00        |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1020       |   | \$30.00        |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 03/01 KE ALASKA AIR  | 0012200381          | 031822   | GEN  | TO/FROM CHECKED BAGGAGE FOR IASBO CONFERENCE                       | P     | H | 03/01/2022 | 03/18/2022 | V | \$30.00        |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1020       |   | \$30.00        |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 03/01 KE ALASKA AIR  | 0012200381          | 031822   | GEN  | TO/FROM CHECKED BAGGAGE FOR IASBO CONFERENCE                       | P     | H | 03/01/2022 | 03/18/2022 | R | \$30.00        |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 41088      |   | \$30.00        |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 03/01 TC ALASKA      | 0012200377          | HP0317   | GEN  | PURCHASE SERVICES                                                  | F     | H | 03/01/2022 | 03/17/2022 | M | \$213.37       |
|             |                           |                      |                     |          |      |                                                                    | 21-22 |   |            | 1017       |   | \$213.37       |

| 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       | 03/03 TC OVERLIMIT   | 0000000000 | HP0317   | GEN  | OVERLIMIT FEE                           | H     | 03/03/2022 | 03/17/2022 | M         | \$39.00        |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 1017      | \$39.00        |
|             |                                 |                      |            |          |      | NUMBER OF INVOICES: 26                  |       |            |            |           | \$22,999.97    |
| WEST MIS000 | WEST, MISTY                     | 03102022             | 0000000000 | 03/31/22 | GEN  | MONTHLY TRAVEL EXPENSE -<br>FEB/MAR 22  | H     | 03/10/2022 | 03/31/2022 | A         | \$27.26        |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 212200708 | \$27.26        |
|             |                                 |                      |            |          |      | NUMBER OF INVOICES: 1                   |       |            |            |           | \$27.26        |
| WEST VAL000 | WEST VALLEY SCHOOL DISTRICT 363 | 21-22-018            | 0000000000 | 03/31/22 | GEN  | MC KINNEY VENTO - FEB 22<br>N.C. & R.C. | H     | 03/22/2022 | 03/31/2022 | R         | \$269.57       |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41195     | \$269.57       |
|             |                                 |                      |            |          |      | NUMBER OF INVOICES: 1                   |       |            |            |           | \$269.57       |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001890254          | 6812200043 | HP0317   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 01/10/2022 | 03/17/2022 | R         | \$229.74       |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41086     | \$229.74       |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001926089          | 6812200043 | HP0303   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 02/15/2022 | 03/03/2022 | R         | \$1,998.08     |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41010     | \$1,998.08     |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001930888          | 6812200043 | HP0303   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 02/18/2022 | 03/03/2022 | R         | \$292.50       |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41010     | \$292.50       |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001936825          | 6812200043 | HP0317   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 02/24/2022 | 03/17/2022 | R         | \$96.73        |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41086     | \$96.73        |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001948648          | 6812200043 | HP0317   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 03/09/2022 | 03/17/2022 | R         | \$291.20       |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41086     | \$291.20       |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO.    | IN001952881          | 6812200043 | HP0317   | GEN  | FY22 SUPPLIES BUSES                     | P H   | 03/14/2022 | 03/17/2022 | R         | \$1,084.12     |
|             |                                 |                      |            |          |      |                                         | 21-22 |            |            | 41086     | \$1,084.12     |

| VEN-KEY               | VENDOR NAME                       | INVOICE #            | PO NUMBER  | BATCH    | BANK | DESCRIPTION                  | LQ S  | INV DATE   | DUE DATE   | C     | NET AMOUNT     |
|-----------------------|-----------------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|-------|----------------|
|                       | ACH VOID DOWNLOAD                 | DISCOUNT DESCRIPTION |            | DISC AMT |      | ADJUSTMENT DESCRIPTION       | FY    | ADJ AMT    | CHECK      | NBR   | INVOICE AMOUNT |
| NUMBER OF INVOICES: 6 |                                   |                      |            |          |      |                              |       |            |            |       | \$3,992.37     |
| WYEBOT I000           | WYEBOT INC                        | 1606                 | 0032200059 | HP0303   | GEN  | Wyebot Subscription Renewal  | F H   | 02/27/2022 | 03/03/2022 | R     | \$500.00       |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41011 | \$500.00       |
| NUMBER OF INVOICES: 1 |                                   |                      |            |          |      |                              |       |            |            |       | \$500.00       |
| ZIEGLER 000           | ZIEGLER LUMBER COMPANY            | 159258               | 6642200122 | HP0317   | GEN  | SUPPLIES / TOOLS / CARPENTRY | P H   | 02/08/2022 | 03/17/2022 | R     | \$83.04        |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41087 | \$83.04        |
| ZIEGLER 000           | ZIEGLER LUMBER COMPANY            | 163445               | 6642200122 | HP0317   | GEN  | SUPPLIES / TOOLS / CARPENTRY | P H   | 02/16/2022 | 03/17/2022 | R     | \$29.85        |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41087 | \$29.85        |
| ZIEGLER 000           | ZIEGLER LUMBER COMPANY            | 169621               | 6642200122 | HP0317   | GEN  | SUPPLIES / TOOLS / CARPENTRY | P H   | 02/28/2022 | 03/17/2022 | R     | \$9.98         |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41087 | \$9.98         |
| NUMBER OF INVOICES: 3 |                                   |                      |            |          |      |                              |       |            |            |       | \$122.87       |
| ZIPLY FI000           | ZIPLY FIBER                       | 206-142-0686 021822  | 0012200042 | HP0303   | GEN  | Telephone Service            | P H   | 02/18/2022 | 03/03/2022 | M     | \$2,271.24     |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 1015  | \$2,271.24     |
| ZIPLY FI000           | ZIPLY FIBER                       | 206-142-0686 031822  | 0012200042 | 03/31/22 | GEN  | Telephone Service            | P H   | 03/18/2022 | 03/31/2022 | M     | \$190.43       |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 1025  | \$190.43       |
| NUMBER OF INVOICES: 2 |                                   |                      |            |          |      |                              |       |            |            |       | \$2,461.67     |
| ZURICH A000           | ZURICH AMERICAN LIFE INSURANCE CO | 20220325ADVLIFE      | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R     | \$1,675.62     |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41149 | \$1,675.62     |
| ZURICH A000           | ZURICH AMERICAN LIFE INSURANCE CO | 20220325AFLIFE       | 0000000000 | ZPAY     | GEN  | Payroll accrual              | H     | 03/25/2022 | 03/25/2022 | R     | \$3,783.88     |
|                       |                                   |                      |            |          |      |                              | 21-22 |            |            | 41149 | \$3,783.88     |
| NUMBER OF INVOICES: 2 |                                   |                      |            |          |      |                              |       |            |            |       | \$5,459.50     |

| <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> |

TOTAL NUMBER OF HISTORY INVOICES: 959 \$2,571,871.44

34 ACH CHECK INVOICES \$13,834.27

709 COMPUTER CHECK INVOICES \$1,414,360.43

147 MANUAL CHECK INVOICES \$58,034.41

20 VOID CHECK INVOICES \$-84,471.51

49 WIRE TRAN CHECK INVOICES \$1,170,113.84

TOTAL INVOICES: 959 \$2,571,871.44

|              |      |                          |                |                |
|--------------|------|--------------------------|----------------|----------------|
| BANK TOTALS: | BANK | BANK ACCOUNT #           | INVOICE AMOUNT | NET AMOUNT     |
|              | GEN  | *** A 111100 000 000 000 | \$2,571,871.44 | \$2,571,871.44 |

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 \*\*\*\*\*