

AP Invoice Listing Report

<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</u> <u>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>
A-L COMP000	A-L COMPRESSED GASES	330209	6642100004	HP0603	GEN	MAINT SUPPLIES/TOOLS (FY 21)	C H	05/31/2021	06/03/2021	R	\$15.00
							20-21		39122		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	16159778	6612100021	HP0610	GEN	6 MONTHS JANUARY - JULY	F H	06/01/2021	06/10/2021	R	\$56,707.56
							20-21		39170		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	319815/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/17/2021	06/03/2021	R	\$9.89
							20-21		39123		\$9.89
ACE HARD000	ACE HARDWARE	319832/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$14.92
							20-21		39123		\$14.92
ACE HARD000	ACE HARDWARE	319839/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$25.18
							20-21		39123		\$25.18
ACE HARD000	ACE HARDWARE	319847/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$66.47
							20-21		39123		\$66.47
ACE HARD000	ACE HARDWARE	319854/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$27.88
							20-21		39123		\$27.88
ACE HARD000	ACE HARDWARE	319858/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$3.40
							20-21		39123		\$3.40
ACE HARD000	ACE HARDWARE	319876/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$26.08
							20-21		39123		\$26.08
ACE HARD000	ACE HARDWARE	319880/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$79.16
							20-21		39123		\$79.16
ACE HARD000	ACE HARDWARE	319897/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$30.53
							20-21		39123		\$30.53

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	319913/1	0000000000	HP0603	GEN	HVAC	H	05/20/2021	06/03/2021	R	\$15.42
							20-21		39123		\$15.42
ACE HARD000	ACE HARDWARE	319914/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/20/2021	06/03/2021	R	\$5.92
							20-21		39123		\$5.92
ACE HARD000	ACE HARDWARE	319915/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/20/2021	06/03/2021	R	\$21.79
							20-21		39123		\$21.79
ACE HARD000	ACE HARDWARE	319967/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/21/2021	06/03/2021	R	\$43.42
							20-21		39123		\$43.42
ACE HARD000	ACE HARDWARE	320032/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/24/2021	06/03/2021	R	\$32.36
							20-21		39123		\$32.36
ACE HARD000	ACE HARDWARE	320046/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/24/2021	06/03/2021	R	\$82.75
							20-21		39123		\$82.75
ACE HARD000	ACE HARDWARE	320062/1	0000000000	HP0603	GEN	GROUNDS	H	05/25/2021	06/03/2021	R	\$40.47
							20-21		39123		\$40.47
ACE HARD000	ACE HARDWARE	320067/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/25/2021	06/03/2021	R	\$33.55
							20-21		39123		\$33.55
ACE HARD000	ACE HARDWARE	320073/1	0000000000	HP0603	GEN	ELECTRICAL	H	05/25/2021	06/03/2021	R	\$26.99
							20-21		39123		\$26.99
ACE HARD000	ACE HARDWARE	320114/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/26/2021	06/03/2021	R	\$33.98
							20-21		39123		\$33.98
ACE HARD000	ACE HARDWARE	320119/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/26/2021	06/03/2021	R	\$17.79
							20-21		39123		\$17.79
ACE HARD000	ACE HARDWARE	320149/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/26/2021	06/03/2021	R	\$215.17
							20-21		39123		\$215.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	320178/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/27/2021	06/03/2021	R	\$22.49
							20-21		39123		\$22.49
ACE HARD000	ACE HARDWARE	320179/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/27/2021	06/03/2021	R	\$-22.49
							20-21		39123		\$-22.49
ACE HARD000	ACE HARDWARE	320248/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/01/2021	06/17/2021	R	\$61.52
							20-21		39209		\$61.52
ACE HARD000	ACE HARDWARE	320271/1	0000000000	HP0617	GEN	GROUNDS SUPPLIES	H	06/01/2021	06/17/2021	R	\$11.86
							20-21		39209		\$11.86
ACE HARD000	ACE HARDWARE	320274/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/01/2021	06/17/2021	R	\$23.34
							20-21		39209		\$23.34
ACE HARD000	ACE HARDWARE	320320/1	0000000000	HP0617	GEN	GROUNDS	H	06/02/2021	06/17/2021	R	\$11.79
							20-21		39209		\$11.79
ACE HARD000	ACE HARDWARE	320352/1	0000000000	HP0617	GEN	GROUNDS	H	06/03/2021	06/17/2021	R	\$593.97
							20-21		39209		\$593.97
ACE HARD000	ACE HARDWARE	320359/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/03/2021	06/17/2021	R	\$33.72
							20-21		39209		\$33.72
ACE HARD000	ACE HARDWARE	320382/1	0000000000	HP0617	GEN	PLUMBING	H	06/04/2021	06/17/2021	R	\$62.99
							20-21		39209		\$62.99
ACE HARD000	ACE HARDWARE	320387/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/04/2021	06/17/2021	R	\$7.98
							20-21		39209		\$7.98
ACE HARD000	ACE HARDWARE	320393/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/04/2021	06/17/2021	R	\$11.68
							20-21		39209		\$11.68
ACE HARD000	ACE HARDWARE	320408/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/04/2021	06/17/2021	R	\$24.29
							20-21		39209		\$24.29

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ACE HARD000	ACE HARDWARE	320446/1	0000000000	HP0617	GEN	PLUMBING	H	06/07/2021	06/17/2021	R	\$30.56
							20-21		39209		\$30.56
ACE HARD000	ACE HARDWARE	320469/1	0000000000	HP0617	GEN	HVAC	H	06/07/2021	06/17/2021	R	\$7.72
							20-21		39209		\$7.72
ACE HARD000	ACE HARDWARE	320479/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/07/2021	06/17/2021	R	\$1.63
							20-21		39209		\$1.63
ACE HARD000	ACE HARDWARE	320548/1	0000000000	HP0617	GEN	HVAC	H	06/09/2021	06/17/2021	R	\$23.68
							20-21		39209		\$23.68
ACE HARD000	ACE HARDWARE	320586/1	0000000000	HP0617	GEN	MAINT SUPPLIES	H	06/10/2021	06/17/2021	R	\$27.48
							20-21		39209		\$27.48
ACE HARD000	ACE HARDWARE	320620/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/11/2021	06/30/2021	R	\$3.59
							20-21		39258		\$3.59
ACE HARD000	ACE HARDWARE	320753/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/16/2021	06/30/2021	R	\$18.33
							20-21		39258		\$18.33
ACE HARD000	ACE HARDWARE	320778/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/16/2021	06/30/2021	R	\$16.18
							20-21		39258		\$16.18
ACE HARD000	ACE HARDWARE	320789/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/17/2021	06/30/2021	R	\$44.04
							20-21		39258		\$44.04
ACE HARD000	ACE HARDWARE	320795/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/17/2021	06/30/2021	R	\$29.73
							20-21		39258		\$29.73
ACE HARD000	ACE HARDWARE	320925/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/21/2021	06/30/2021	R	\$63.09
							20-21		39258		\$63.09
ACE HARD000	ACE HARDWARE	320931/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/21/2021	06/30/2021	R	\$16.95
							20-21		39258		\$16.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	320941/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/21/2021	06/30/2021	R	\$24.14
							20-21		39258		\$24.14
ACE HARD000	ACE HARDWARE	320953/1	0000000000	06/30/21	GEN	MAINT SUPPLIES	H	06/22/2021	06/30/2021	R	\$30.37
							20-21		39258		\$30.37
NUMBER OF INVOICES: 47											\$2,033.75
ACTION S000	ACTION SPORTS MEDICINE LLC	06302021	0012100189	06/30/21	GEN	SERVICES	F H	06/30/2021	06/30/2021	R	\$1,250.00
							20-21		39259		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
ADVANCED005	ADVANCED BENEFITS	June2021	0012100085	06/30/21	GEN	SERVICES	F H	06/30/2021	06/30/2021	R	\$4,400.00
							20-21		39260		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,447.56
							20-21		39297		\$2,447.56
AFLAC GR000	AFLAC GROUP	20210625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$3,996.48
							20-21		39297		\$3,996.48
AFLAC GR000	AFLAC GROUP	20210625BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-13.11
							20-21		39297		\$-13.11
AFLAC GR000	AFLAC GROUP	20210625CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$13.11
							20-21		39297		\$13.11
NUMBER OF INVOICES: 4											\$6,444.04
AIR REPS000	AIR REPS LLC	0105279-IN	6642100196	HP0617	GEN	HVAC PUMP SEAL KIT	F H	06/02/2021	06/17/2021	R	\$423.52
							20-21		39210		\$423.52

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$423.52
ALLERMAR000	ALLERT, MARC	06022021	0000000000	06/30/21	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	06/02/2021	06/30/2021	A	\$299.54
						STATE TRACK MEET (MAY 19-22)					
							20-21		202100471		\$299.54
NUMBER OF INVOICES: 1											\$299.54
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	20265	0012100445	HP0603	GEN	CONTRACT SERVICES	P H	05/24/2021	06/03/2021	R	\$345.45
							20-21		39124		\$345.45
NUMBER OF INVOICES: 1											\$345.45
ALSCO 000	ALSCO	LSPO2412194 A	0012100030	HP0603	GEN	Mat Service	C H	05/20/2021	06/03/2021	R	\$6.50
							20-21		39125		\$6.50
ALSCO 000	ALSCO	LSPO2412194 B	6812100004	HP0603	GEN	FY21 LAUNDRY/COVERALLS	F H	05/20/2021	06/03/2021	R	\$49.17
							20-21		39125		\$49.17
ALSCO 000	ALSCO	LSPO2414334	6812100004	HP0603	GEN	FY21 LAUNDRY/COVERALLS	F H	05/27/2021	06/03/2021	R	\$59.64
							20-21		39125		\$59.64
ALSCO 000	ALSCO	LSPO2416534 A	0012100030	HP0617	GEN	Mat Service	C H	06/03/2021	06/17/2021	R	\$6.50
							20-21		39211		\$6.50
ALSCO 000	ALSCO	LSPO2416534 B	6812100004	HP0617	GEN	FY21 LAUNDRY/COVERALLS	F H	06/03/2021	06/17/2021	R	\$49.17
							20-21		39211		\$49.17
ALSCO 000	ALSCO	LSPO2418718	6812100004	HP0617	GEN	FY21 LAUNDRY/COVERALLS	F H	06/10/2021	06/17/2021	R	\$59.64
							20-21		39211		\$59.64
ALSCO 000	ALSCO	LSPO2420915 A	0012100030	06/30/21	GEN	Mat Service	C H	06/17/2021	06/30/2021	R	\$6.50
							20-21		39261		\$6.50
ALSCO 000	ALSCO	LSPO2420915 B	6812100004	06/30/21	GEN	FY21 LAUNDRY/COVERALLS	F H	06/17/2021	06/30/2021	R	\$49.17
							20-21		39261		\$49.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 8											\$286.29
AMAZON.C000	AMAZON.COM	434665565849	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$8.36
							20-21		39247		\$8.36
AMAZON.C000	AMAZON.COM	438845485344	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$10.53
							20-21		39247		\$10.53
AMAZON.C000	AMAZON.COM	447977998574	0012100439	HP0624	GEN	SUPPLIES	F H	05/17/2021	06/24/2021	R	\$22.23
							20-21		39247		\$22.23
AMAZON.C000	AMAZON.COM	458739599539	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$15.97
							20-21		39247		\$15.97
AMAZON.C000	AMAZON.COM	464994944577	0012100439	HP0624	GEN	SUPPLIES	F H	05/19/2021	06/24/2021	R	\$38.98
							20-21		39247		\$38.98
AMAZON.C000	AMAZON.COM	488979494969	0032100115	HP0624	GEN	eMMC Card for HP Laserjet M607n Printer	F H	05/26/2021	06/24/2021	R	\$78.95
							20-21		39247		\$78.95
AMAZON.C000	AMAZON.COM	595999748499	1052100038	HP0603	GEN	Supplies for Building	F H	03/09/2021	06/03/2021	R	\$3,936.40
							20-21		39126		\$3,936.40
AMAZON.C000	AMAZON.COM	649739684369	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$18.36
							20-21		39247		\$18.36
AMAZON.C000	AMAZON.COM	657898534377	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/26/2021	06/24/2021	R	\$111.00
							20-21		39247		\$111.00
AMAZON.C000	AMAZON.COM	683667947447	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$27.02
							20-21		39247		\$27.02
AMAZON.C000	AMAZON.COM	739336448655	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$12.65
							20-21		39247		\$12.65

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AMAZON.C000	AMAZON.COM	783669546356	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$13.16
							20-21		39247		\$13.16
AMAZON.C000	AMAZON.COM	843965375684	0022100042	HP0603	GEN	BOOKS	F H	04/14/2021	06/03/2021	R	\$76.93
							20-21		39126		\$76.93
AMAZON.C000	AMAZON.COM	848856749889	1042100055	HP0603	GEN	School Supplies/Office Supplies	F H	04/20/2021	06/03/2021	R	\$-8.38
							20-21		39126		\$-8.38
AMAZON.C000	AMAZON.COM	877743839353	0012100437	HP0624	GEN	SUPPLIES	F H	05/17/2021	06/24/2021	R	\$54.52
							20-21		39247		\$54.52
AMAZON.C000	AMAZON.COM	966387478373	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/25/2021	06/24/2021	R	\$127.81
							20-21		39247		\$127.81
AMAZON.C000	AMAZON.COM	993489437549	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$13.99
							20-21		39247		\$13.99
AMAZON.C000	AMAZON.COM	997345745983	0022100046	HP0624	GEN	SUPPLIES, TITLE 4 FUNDS	F H	05/21/2021	06/24/2021	R	\$11.98
							20-21		39247		\$11.98
NUMBER OF INVOICES: 18											\$4,570.46
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$7,986.96
							20-21		39298		\$7,986.96
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,793.48
							20-21		39298		\$4,793.48
NUMBER OF INVOICES: 2											\$12,780.44
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,010.00
							20-21		39299		\$2,010.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,010.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210625AD125	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$6,921.69
							20-21		39300		\$6,921.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,286.41
							20-21		39300		\$1,286.41
NUMBER OF INVOICES: 2											\$8,208.10
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21043031236	0012100104	HP0610	GEN	ADMIN FEES	C H	05/26/2021	06/10/2021	R	\$97.00
							20-21		39171		\$97.00
NUMBER OF INVOICES: 1											\$97.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210625AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$150.00
							20-21		39301		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20210625AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$50.00
							20-21		39302		\$50.00
NUMBER OF INVOICES: 1											\$50.00
AVERERAC000	AVERETT, RACHEL	05102021	8002100158	06/30/21	GEN	ASHA CERTIFICATION FOR PFSD SLP AT GES.	F H	05/20/2021	06/30/2021	A	\$461.00
							20-21		202100472		\$461.00
AVERERAC000	AVERETT, RACHEL	06082021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 21	H	06/08/2021	06/30/2021	A	\$13.78
							20-21		202100472		\$13.78
NUMBER OF INVOICES: 2											\$474.78
AVISTA U000	AVISTA UTILITIES	7492730000 060321	0012100044	HP0610	GEN	Utilities	C H	06/03/2021	06/10/2021	R	\$49,887.26

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<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</u> <u>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>
AVISTA U000	AVISTA UTILITIES	7492730000 060321				*****CONTINUED*****					
							20-21		39172		\$49,887.26
NUMBER OF INVOICES: 1											\$49,887.26
AWARDS E000	AWARDS ETC	32177	0012100465	HP0617	GEN	PURCHASE SERVICES	F H	06/14/2021	06/17/2021	R	\$160.00
							20-21		39212		\$160.00
NUMBER OF INVOICES: 1											\$160.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16732	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/15/2021	06/03/2021	R	\$3,515.00
							20-21		39127		\$3,515.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16733	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/15/2021	06/03/2021	R	\$1,450.00
							20-21		39127		\$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16734	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/15/2021	06/03/2021	R	\$1,375.00
							20-21		39127		\$1,375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16830	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/22/2021	06/03/2021	R	\$840.00
							20-21		39127		\$840.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16831	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/22/2021	06/03/2021	R	\$360.00
							20-21		39127		\$360.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16832	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/22/2021	06/03/2021	R	\$1,910.00
							20-21		39127		\$1,910.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16833	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/22/2021	06/03/2021	R	\$825.00
							20-21		39127		\$825.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16966	6642100011	HP0610	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/29/2021	06/10/2021	R	\$750.00
							20-21		39173		\$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16967	6642100011	HP0610	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/29/2021	06/10/2021	R	\$750.00
							20-21		39173		\$750.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16969	6642100011	HP0610	GEN	GROUNDS/FERTILIZER (FY 21)	F H	05/29/2021	06/10/2021	R	\$595.00
							20-21		39173		\$595.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	17073	6642100011	HP0617	GEN	GROUNDS/FERTILIZER (FY 21)	F H	06/05/2021	06/17/2021	R	\$2,000.00
							20-21		39213		\$2,000.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	17148	6642100011	06/30/21	GEN	GROUNDS/FERTILIZER (FY 21)	F H	06/12/2021	06/30/2021	R	\$950.00
							20-21		39262		\$950.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	17150	6642100011	06/30/21	GEN	GROUNDS/FERTILIZER (FY 21)	F H	06/12/2021	06/30/2021	R	\$975.00
							20-21		39262		\$975.00
NUMBER OF INVOICES: 13											\$16,295.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210607ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	R	\$-29.46
							20-21		39305		\$-29.46
BLUE CRO000	BLUE CROSS OF IDAHO	20210607AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	R	\$-19.97
							20-21		39305		\$-19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$263.79
							20-21		39305		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$122.85
							20-21		39305		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$147.30
							20-21		39305		\$147.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$563.01
							20-21		39305		\$563.01
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$686.11
							20-21		39305		\$686.11

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,608.90
							20-21		39305		\$1,608.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$759.36
							20-21		39305		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$976.05
							20-21		39305		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$351.72
							20-21		39305		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$122.85
							20-21		39305		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$343.62
							20-21		39305		\$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$265.14
							20-21		39305		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,602.22
							20-21		39305		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,971.84
							20-21		39305		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,538.61
							20-21		39305		\$2,538.61
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,308.70
							20-21		39305		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$926.96
							20-21		39305		\$926.96

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$798.64
							20-21		39305		\$798.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,301.40
							20-21		39305		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$391.09
							20-21		39305		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,359.00
							20-21		39305		\$1,359.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,748.79
							20-21		39305		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,858.56
							20-21		39305		\$4,858.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$748.92
							20-21		39305		\$748.92
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,336.62
							20-21		39305		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,717.82
							20-21		39305		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,967.80
							20-21		39305		\$4,967.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$13,730.34
							20-21		39305		\$13,730.34
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39305		\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,808.16
							20-21		39305		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$8,128.77
							20-21		39305		\$8,128.77
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$10,514.10
							20-21		39305		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$18,917.54
							20-21		39305		\$18,917.54
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39305		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210625ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$427.83
							20-21		39305		-\$427.83
BLUE CRO000	BLUE CROSS OF IDAHO	20210625ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$58.47
							20-21		39305		-\$58.47
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$59.91
							20-21		39305		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$19.97
							20-21		39305		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$99.85
							20-21		39305		\$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$350.60
							20-21		39305		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$614.14
							20-21		39305		\$614.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,952.10
							20-21		39305		\$1,952.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$408.89
							20-21		39305		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$976.05
							20-21		39305		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$59.91
							20-21		39305		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$19.97
							20-21		39305		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$59.91
							20-21		39305		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$179.73
							20-21		39305		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$998.28
							20-21		39305		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,226.67
							20-21		39305		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,002.43
							20-21		39305		\$2,002.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,626.30
							20-21		39305		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$499.14
							20-21		39305		\$499.14

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$860.81
							20-21		39305		\$860.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,301.40
							20-21		39305		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$239.70
							20-21		39305		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$799.00
							20-21		39305		\$799.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$679.15
							20-21		39305		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,318.35
							20-21		39305		\$1,318.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$3,156.05
							20-21		39305		\$3,156.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$7,713.09
							20-21		39305		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$8,984.43
							20-21		39305		\$8,984.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$16,355.60
							20-21		39305		\$16,355.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$45,303.18
							20-21		39305		\$45,303.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$7,715.50
							20-21		39305		\$7,715.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$11,219.04
							20-21		39305		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$18,967.13
							20-21		39305		\$18,967.13
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$24,533.40
							20-21		39305		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$44,141.56
							20-21		39305		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$167,229.90
							20-21		39305		\$167,229.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210625AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$347.57
							20-21		39305		-\$347.57
BLUE CRO000	BLUE CROSS OF IDAHO	20210625BD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$301.98
							20-21		39305		-\$301.98
BLUE CRO000	BLUE CROSS OF IDAHO	20210625BF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$998.27
							20-21		39305		-\$998.27
BLUE CRO000	BLUE CROSS OF IDAHO	20210625BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	-\$650.70
							20-21		39305		-\$650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210625CD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$301.98
							20-21		39305		\$301.98
BLUE CRO000	BLUE CROSS OF IDAHO	20210625CF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$998.27
							20-21		39305		\$998.27
BLUE CRO000	BLUE CROSS OF IDAHO	20210625CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$650.70
							20-21		39305		\$650.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210629ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	R	\$-9.98
							20-21		39305		\$-9.98
BLUE CRO000	BLUE CROSS OF IDAHO	20210629AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	R	\$-650.70
							20-21		39305		\$-650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210629AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	R	\$-39.95
							20-21		39305		\$-39.95
NUMBER OF INVOICES: 82											\$464,973.79
BONNEJEN000	BONNER, JENNIFER	06012021	0000000000	HP0603	GEN	STUDENT REFUND - FOOD SERVICE	H	06/01/2021	06/03/2021	R	\$101.35
							20-21		39128		\$101.35
NUMBER OF INVOICES: 1											\$101.35
BROOKCAR000	BROOKS, CAROLINE	06152021	0022100054	06/30/21	GEN	EQUITABLE SERVICES	F H	06/15/2021	06/30/2021	R	\$517.94
							20-21		39263		\$517.94
NUMBER OF INVOICES: 1											\$517.94
BROOKJOH000	BROOKS, JOHN	05242021	6812100104	06/30/21	GEN	DOT PHYSICAL	F H	05/24/2021	06/30/2021	A	\$100.00
							20-21		202100473		\$100.00
NUMBER OF INVOICES: 1											\$100.00
CARLSJAN000	CARLSON, JANET	04050621	8002100161	HP0624	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR JANET CARSLON.	F H	06/17/2021	06/24/2021	R	\$2,700.00
							20-21		39248		\$2,700.00
CARLSJAN000	CARLSON, JANET	1020321	8002100154	HP0603	GEN	SPECIAL EDUCATION SERVICES PROVIDED TO PFMS STUDENT.	F H	05/11/2021	06/03/2021	R	\$3,240.00
							20-21		39129		\$3,240.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$5,940.00
CDW GOVE001	CDW GOVERNMENT INC.	D092526	0032100104	HP0603	GEN	Projector for Treaty Rock w/USB Key	F H	05/12/2021	06/03/2021	R	\$115.80
							20-21		39130		\$115.80
CDW GOVE001	CDW GOVERNMENT INC.	D384306	1042100041	HP0603	GEN	2 AverVision F17-8M Document Cameras (J. Butler, Ferris) (quote from CDW-G for one- Quote#LWDX157)	F H	05/19/2021	06/03/2021	R	\$671.98
							20-21		39130		\$671.98
CDW GOVE001	CDW GOVERNMENT INC.	D429171	1062100025	HP0603	GEN	Projectors and Document Camera's for Classrooms	F H	05/19/2021	06/03/2021	R	\$1,343.96
							20-21		39130		\$1,343.96
NUMBER OF INVOICES: 3											\$2,131.74
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	11923273	7102100052	HP0610	GEN	ADVANCE TABCO AG-246 WORK TABLES FOR MULLAN TRAIL ELEMENTARY FISHER SPRAY HEAD REPLACEMENT FOR PFHS	F H	05/14/2021	06/10/2021	R	\$394.30
							20-21		39174		\$394.30
CENTRAL 004	CENTRAL RESTAURANT PRODUCTS	11926968	7102100052	HP0610	GEN	ADVANCE TABCO AG-246 WORK TABLES FOR MULLAN TRAIL ELEMENTARY FISHER SPRAY HEAD REPLACEMENT FOR PFHS	F H	05/28/2021	06/10/2021	R	\$840.52
							20-21		39174		\$840.52
NUMBER OF INVOICES: 2											\$1,234.82
CHAMBJOA000	CHAMBERLAIN, JOANN	06012021	6812100105	06/30/21	GEN	DOT PHYSICAL	F H	06/01/2021	06/30/2021	A	\$100.00
							20-21		202100474		\$100.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$100.00
CHILD NU000	CHILD NUTRITION PROGRAM	4284	3012100002	HP0610	GEN	RDF	F H	06/02/2021	06/10/2021	R	\$328.50
							20-21		39175		\$328.50
CHILD NU000	CHILD NUTRITION PROGRAM	4286	0012100454	HP0610	GEN	PURCHASE SERVICES	F H	06/02/2021	06/10/2021	R	\$65.00
							20-21		39175		\$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4287	0012100271	HP0610	GEN	SUPPLIES	F H	06/02/2021	06/10/2021	R	\$68.04
							20-21		39175		\$68.04
CHILD NU000	CHILD NUTRITION PROGRAM	4292	0012100464	HP0617	GEN	PURCHASE SERVICES	F H	06/10/2021	06/17/2021	R	\$69.00
							20-21		39214		\$69.00
CHILD NU000	CHILD NUTRITION PROGRAM	4293	7002100015	06/30/21	GEN	Snacks for May	F H	06/10/2021	06/30/2021	R	\$805.50
							20-21		39264		\$805.50
CHILD NU000	CHILD NUTRITION PROGRAM	4296	3012100002	06/30/21	GEN	RDF	F H	06/18/2021	06/30/2021	R	\$64.50
							20-21		39264		\$64.50
CHILD NU000	CHILD NUTRITION PROGRAM	4299	0012100271	06/30/21	GEN	SUPPLIES	F H	06/21/2021	06/30/2021	R	\$25.05
							20-21		39264		\$25.05
CHILD NU000	CHILD NUTRITION PROGRAM	4300	0012100271	06/30/21	GEN	SUPPLIES	F H	06/21/2021	06/30/2021	R	\$27.06
							20-21		39264		\$27.06
NUMBER OF INVOICES: 8											\$1,452.65
CITY SER000	CITY SERVICE VALCON	CL59630	6812100008	HP0603	GEN	FY21 T1 FUEL	F H	05/31/2021	06/03/2021	R	\$63.16
							20-21		39131		\$63.16
CITY SER000	CITY SERVICE VALCON	CL59630(1)	6812100009	HP0603	GEN	FY21 BUS FUEL	F H	05/31/2021	06/03/2021	R	\$18,990.71
							20-21		39131		\$18,990.71
CITY SER000	CITY SERVICE VALCON	CL59631	6642100015	HP0603	GEN	FUEL (FY 21)	F H	05/31/2021	06/03/2021	R	\$1,075.67
							20-21		39131		\$1,075.67

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CITY SER000	CITY SERVICE VALCON	CL59632	0012100031	HP0603	GEN	Vehicle Fuel	C H	05/31/2021	06/03/2021	R	\$113.68
							20-21		39131		\$113.68
CITY SER000	CITY SERVICE VALCON	CL59633	0032100032	HP0603	GEN	Fuel for the IT Van	C H	05/31/2021	06/03/2021	R	\$35.65
							20-21		39131		\$35.65
NUMBER OF INVOICES: 5											\$20,278.87
CLEARWAT000	CLEARWATER SPRINGS INC	107169 053121	0012100032	HP0610	GEN	Water Service	C H	05/31/2021	06/10/2021	R	\$32.95
							20-21		39176		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	130013 053121	0012100109	HP0610	GEN	SUPPLIES	C H	05/31/2021	06/10/2021	R	\$27.00
							20-21		39176		\$27.00
CLEARWAT000	CLEARWATER SPRINGS INC	20347 053121	1042100004	HP0610	GEN	Water for Office	F H	05/31/2021	06/10/2021	R	\$17.70
							20-21		39176		\$17.70
NUMBER OF INVOICES: 3											\$77.65
CO-ENERG000	CO-ENERGY	0353968-IN	6812100010	HP0603	GEN	FY21 FUEL/DEF	C H	05/19/2021	06/03/2021	R	\$223.19
							20-21		39132		\$223.19
CO-ENERG000	CO-ENERGY	0357617-IN	6812100011	HP0617	GEN	FY21 SHOP-MATERIALS	C H	06/09/2021	06/17/2021	R	\$491.34
							20-21		39215		\$491.34
NUMBER OF INVOICES: 2											\$714.53
COEUR D 001	COEUR D ALENE GRBG SRV	05312021	0012100033	HP0610	GEN	Garbage service	C H	05/31/2021	06/10/2021	R	\$322.41
							20-21		39177		\$322.41
NUMBER OF INVOICES: 1											\$322.41
COEUR D 002	COEUR D ALENE POWER TOOL	2-187451	6642100016	HP0610	GEN	MAINT SUPPLIES/TOOLS (FY 21)	C H	05/27/2021	06/10/2021	R	\$191.74
							20-21		39178		\$191.74

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$191.74
COEUR D 003	COEUR D ALENE PRESS	I00459945-05282021	0012100449	06/30/21	GEN	PURCHASE SERVICES	F H	05/28/2021	06/30/2021	R	\$219.68
							20-21		39265		\$219.68
NUMBER OF INVOICES: 1											\$219.68
COEUR D 016	COEUR D ALENE PAVING INC	001	0012100413	HP0617	GEN	CONTRACT SERVICES	P H	06/10/2021	06/17/2021	R	\$245,017.35
							20-21		39216		\$245,017.35
NUMBER OF INVOICES: 1											\$245,017.35
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 707		8002100016	HP0617	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	F H	06/15/2021	06/17/2021	R	\$4,477.00
							20-21		39217		\$4,477.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 708		8002100145	HP0617	GEN	SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.	F H	06/15/2021	06/17/2021	R	\$1,331.00
							20-21		39217		\$1,331.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 709		8002100018	HP0617	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	F H	06/15/2021	06/17/2021	R	\$3,509.00
							20-21		39217		\$3,509.00
NUMBER OF INVOICES: 3											\$9,317.00
COSTCO -001	COSTCO - CITI CARDS	060821 TRANSP	6812100106	HP0617	GEN	SUPPLIES	F H	06/08/2021	06/17/2021	M	\$236.59
							20-21		940		\$236.59
NUMBER OF INVOICES: 1											\$236.59
COUNTRY 000	COUNTRY LOCK & KEY	7579	6642100162	HP0617	GEN	DOORS/LOCKS/KEYS (FY 21)	C H	06/04/2021	06/17/2021	R	\$2.49
							20-21		39218		\$2.49

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COUNTRY 000	COUNTRY LOCK & KEY	7590	6642100162	HP0617	GEN	DOORS/LOCKS/KEYS (FY 21)	C H	06/07/2021	06/17/2021	R	\$15.80
							20-21		39218		\$15.80
COUNTRY 000	COUNTRY LOCK & KEY	7591	6642100162	HP0617	GEN	DOORS/LOCKS/KEYS (FY 21)	C H	06/07/2021	06/17/2021	R	\$6.70
							20-21		39218		\$6.70
NUMBER OF INVOICES: 3											\$24.99
COY HEA000	COY, HEATHER	PH03497156	7002100013	06/30/21	GEN	Reimbursement for 1st aide/cpr	F H	06/05/2021	06/30/2021	R	\$35.00
							20-21		39266		\$35.00
NUMBER OF INVOICES: 1											\$35.00
CPI INC 000	CPI INC	CUS0256290	8002100157	HP0610	GEN	SPECIAL EDUCATION PROFESSIONAL DEVELOPMENT TRAINING FOR PFMS STAFF MEMBER.	F H	06/07/2021	06/10/2021	R	\$1,199.00
							20-21		39179		\$1,199.00
NUMBER OF INVOICES: 1											\$1,199.00
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	i0210623	8002100006	06/30/21	GEN	Audiometer Calibration for District Audiometers.	F H	06/24/2021	06/30/2021	R	\$580.00
							20-21		39267		\$580.00
NUMBER OF INVOICES: 1											\$580.00
CULLIGAN000	CULLIGAN	324414 053121	6812100016	HP0610	GEN	FY21 SUPPLIES	F H	05/31/2021	06/10/2021	R	\$57.15
							20-21		39180		\$57.15
CULLIGAN000	CULLIGAN	668804 053121	6642100024	HP0610	GEN	MAINT SUPPLIES (FY 21)	F H	05/31/2021	06/10/2021	R	\$7.95
							20-21		39180		\$7.95
NUMBER OF INVOICES: 2											\$65.10
DAILECRY000	DAILEY, CRYSTAL	06102021	0000000000	HP0617	GEN	STUDENT REFUND - FOOD	H	06/10/2021	06/17/2021	R	\$41.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DAILECRY000	DAILEY, CRYSTAL	06102021				*****CONTINUED***** SERVICE					
							20-21		39219		\$41.30
											NUMBER OF INVOICES: 1
											\$41.30
DANKETIN000	DANKEL, TINA	06082021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/08/2021	06/30/2021	A	\$34.16
							20-21		202100475		\$34.16
											NUMBER OF INVOICES: 1
											\$34.16
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$53.26
							20-21		39306		\$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$122.84
							20-21		39306		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$139.86
							20-21		39306		\$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$122.84
							20-21		39306		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$621.60
							20-21		39306		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$299.70
							20-21		39306		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$532.48
							20-21		39306		\$532.48
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,077.44
							20-21		39306		\$1,077.44

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,975.50
							20-21		39306		\$1,975.50
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$4,382.28
							20-21		39306		\$4,382.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39306		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$19.97
							20-21		39306		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$39.94
							20-21		39306		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$139.79
							20-21		39306		\$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$39.94
							20-21		39306		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$99.85
							20-21		39306		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$299.55
							20-21		39306		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$599.25
							20-21		39306		\$599.25
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,078.65
							20-21		39306		\$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,198.50
							20-21		39306		\$1,198.50

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
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,677.90
							20-21		39306		\$1,677.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210625AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$7,510.60
							20-21		39306		\$7,510.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210625BD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-41.44
							20-21		39306		\$-41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210625BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-39.95
							20-21		39306		\$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210625BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-39.95
							20-21		39306		\$-39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210625CD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$41.44
							20-21		39306		\$41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210625CF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$39.95
							20-21		39306		\$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210625CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$39.95
							20-21		39306		\$39.95
NUMBER OF INVOICES: 28											\$22,031.74
DEMARMER000	DEMARTINI, MERCEDES	06022021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE MAY/JUNE 21	H	06/02/2021	06/30/2021	A	\$7.84
							20-21		202100476		\$7.84
NUMBER OF INVOICES: 1											\$7.84
DISH COU000	DISH COUNT DISHWASHER COMPANY LLC	LSR9	7102100054	HP0610	GEN	ADS CONVEYOR DISHWASHER MODEL ADC-44 FOR PONDEROSA ELEMENTARY	F H	06/01/2021	06/10/2021	R	\$10,647.00
							20-21		39181		\$10,647.00

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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											\$10,647.00
DOMINO'S000	DOMINO'S PIZZA	06042021	7102100001	HP0610	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/04/2021	06/10/2021	R	\$3,160.50
							20-21		39182		\$3,160.50
DOMINO'S000	DOMINO'S PIZZA	06102021	7102100001	06/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/10/2021	06/30/2021	R	\$1,173.90
							20-21		39268		\$1,173.90
NUMBER OF INVOICES: 2											\$4,334.40
DOUGLAS 000	DOUGLAS EQUIPMENT	0045796-IN	7102100053	HP0610	GEN	MULLAN TRAIL ELEMENTARY KITCHEN EQUIPMENT	F H	05/27/2021	06/10/2021	R	\$2,118.33
							20-21		39183		\$2,118.33
DOUGLAS 000	DOUGLAS EQUIPMENT	0045973-IN	7102100053	HP0610	GEN	MULLAN TRAIL ELEMENTARY KITCHEN EQUIPMENT	F H	05/26/2021	06/10/2021	R	\$180.85
							20-21		39183		\$180.85
NUMBER OF INVOICES: 2											\$2,299.18
DUPREE B000	DUPREE BLDG SPECIALTIES	0092580-IN	6642100202	HP0617	GEN	RESTROOM PARTITIONS	F H	05/26/2021	06/17/2021	R	\$2,090.88
							20-21		39220		\$2,090.88
NUMBER OF INVOICES: 1											\$2,090.88
ECOLAB I000	ECOLAB INC	06302021	7102100021	06/30/21	GEN	ANNUAL PO FOR SERVICES	F H	06/30/2021	06/30/2021	R	\$225.00
							20-21		39269		\$225.00
ECOLAB I000	ECOLAB INC	06302021(1)	7102100021	06/30/21	GEN	ANNUAL PO FOR SERVICES	F H	06/30/2021	06/30/2021	R	\$1,084.75
							20-21		39269		\$1,084.75
NUMBER OF INVOICES: 2											\$1,309.75
EDNETICS000	EDNETICS INC	105628	0032100076	HP0603	GEN	ERate for Post Falls High School 2020-21 FRN 2099071938	F H	05/13/2021	06/03/2021	R	\$7,347.46

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<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</u> <u>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>
EDNETICS000	EDNETICS INC	105628				*****CONTINUED*****	20-21		39133		\$7,347.46
EDNETICS000	EDNETICS INC	105630	0032100069	HP0603	GEN	ERate for NVHS 2020-21 FRN 2099071998	F H	05/13/2021	06/03/2021	R	\$1,137.36
							20-21		39133		\$1,137.36
EDNETICS000	EDNETICS INC	105632	0032100070	HP0603	GEN	ERate for Prairie View 2020-21 FRN 2099072330	F H	05/13/2021	06/03/2021	R	\$1,655.39
							20-21		39133		\$1,655.39
EDNETICS000	EDNETICS INC	105634	0032100075	HP0603	GEN	ERate for Post Falls Middle School 2020-21 FRN 2099072102	F H	05/13/2021	06/03/2021	R	\$2,108.90
							20-21		39133		\$2,108.90
EDNETICS000	EDNETICS INC	105636	0032100071	HP0603	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	F H	05/13/2021	06/03/2021	R	\$3,714.50
							20-21		39133		\$3,714.50
EDNETICS000	EDNETICS INC	105638	0032100072	HP0603	GEN	ERate for Mullan Trail Elementary 2020-21 FRN 2099072285	F H	05/13/2021	06/03/2021	R	\$1,295.96
							20-21		39133		\$1,295.96
EDNETICS000	EDNETICS INC	105915	1032100040	HP0610	GEN	CAMERAS	F H	05/31/2021	06/10/2021	R	\$3,970.00
							20-21		39184		\$3,970.00
NUMBER OF INVOICES: 7											\$21,229.57
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210602ADDFICA		0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$111.58
							20-21		202000233		\$111.58
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210602ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$0.00
							20-21		202000233		\$0.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210602ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$26.10
							20-21		202000233		\$26.10
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210602AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$111.58
							20-21		202000233		\$111.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210602AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$26.10
							20-21		202000233		\$26.10
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210607ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$166.13
							20-21		202000236		\$166.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210607ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$0.00
							20-21		202000236		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210607ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$38.85
							20-21		202000236		\$38.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210607AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$166.13
							20-21		202000236		\$166.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210607AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$38.85
							20-21		202000236		\$38.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210610ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	W	\$9.92
							20-21		202000237		\$9.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210610ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	W	\$0.00
							20-21		202000237		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210610ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	W	\$2.32
							20-21		202000237		\$2.32
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210610AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	W	\$9.92
							20-21		202000237		\$9.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210610AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	W	\$2.32
							20-21		202000237		\$2.32
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$144,751.78
							20-21		202000242		\$144,751.78
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$7,431.54
							20-21		202000242		\$7,431.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$151,550.93
							20-21		202000242		\$151,550.93
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$33,853.28
							20-21		202000242		\$33,853.28
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$144,751.78
							20-21		202000242		\$144,751.78
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$33,853.28
							20-21		202000242		\$33,853.28
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$578.84
							20-21		202000245		-\$578.84
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$50.00
							20-21		202000257		-\$50.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000245		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$135.37
							20-21		202000245		-\$135.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$578.84
							20-21		202000245		-\$578.84

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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	20210625BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-135.37
							20-21		202000245		\$-135.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$299.04
							20-21		202000248		\$299.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$50.00
							20-21		202000260		\$50.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000248		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$69.94
							20-21		202000248		\$69.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$299.04
							20-21		202000248		\$299.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$69.94
							20-21		202000248		\$69.94
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-23.04
							20-21		202000251		\$-23.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000251		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-5.39
							20-21		202000251		\$-5.39
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-23.04
							20-21		202000251		\$-23.04
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-5.39
							20-21		202000251		\$-5.39

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
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$69.13
							20-21		202000254		\$69.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000254		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$16.17
							20-21		202000254		\$16.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$69.13
							20-21		202000254		\$69.13
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$16.17
							20-21		202000254		\$16.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-101.64
							20-21		202000257		\$-101.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-126.44
							20-21		202000257		\$-126.44
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-23.77
							20-21		202000257		\$-23.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-101.64
							20-21		202000257		\$-101.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-23.77
							20-21		202000257		\$-23.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$327.98
							20-21		202000260		\$327.98
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210625GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$385.08
							20-21		202000260		\$385.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$76.71
							20-21		202000260		\$76.71
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$327.98
							20-21		202000260		\$327.98
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210625GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$76.71
							20-21		202000260		\$76.71
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210629ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$178.36
							20-21		202000263		\$178.36
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210629ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$57.99
							20-21		202000263		\$57.99
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210629ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$41.71
							20-21		202000263		\$41.71
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210629AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$178.36
							20-21		202000263		\$178.36
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210629AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$41.71
							20-21		202000263		\$41.71
NUMBER OF INVOICES: 58											\$517,641.00
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3253868	0012100457	HP0617	GEN	Purchase service	F H	05/14/2021	06/17/2021	R	\$45.00
							20-21		39221		\$45.00
EMPLOYEE000	EMPLOYEE BENEFITS CORP	3259235	0012100457	HP0617	GEN	Purchase service	F H	05/15/2021	06/17/2021	R	\$77.00
							20-21		39221		\$77.00
NUMBER OF INVOICES: 2											\$122.00
ERCKESHE000	ERCKENBRACK, SHELLY	03262021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - MAR 21 IN LIEU PARENT	H	03/26/2021	06/17/2021	R	\$93.18

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ERCKESHE000	ERCKENBRACK, SHELLY	03262021				*****CONTINUED***** TRANSPORTATION					
							20-21		39222		\$93.18
ERCKESHE000	ERCKENBRACK, SHELLY	04232021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - APR 21 IN LIEU PARENT TRANSPORTATION	H	04/23/2021	06/17/2021	R	\$93.18
							20-21		39222		\$93.18
ERCKESHE000	ERCKENBRACK, SHELLY	05212021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - APR/MAY 21 IN LIEU PARENT TRANSPORTATION	H	05/21/2021	06/17/2021	R	\$107.52
							20-21		39222		\$107.52
ERCKESHE000	ERCKENBRACK, SHELLY	06112021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - MAY/JUN 21 IN LIEU PARENT TRANSPORTATION	H	06/11/2021	06/17/2021	R	\$78.85
							20-21		39222		\$78.85
NUMBER OF INVOICES: 4											\$372.73
EUELLDEN000	EUELL, DENISE	05272021	7002100014	06/30/21	GEN	Reimbursement for 1st aide/cpr	F H	05/27/2021	06/30/2021	A	\$35.00
							20-21		202100477		\$35.00
NUMBER OF INVOICES: 1											\$35.00
EXPRESS 000	EXPRESS SERVICES INC	25410748	6642100029	HP0603	GEN	CONTRACT LABOR (FY 21)	F H	05/12/2021	06/03/2021	R	\$721.20
							20-21		39134		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25442270	6642100029	HP0603	GEN	CONTRACT LABOR (FY 21)	F H	05/18/2021	06/03/2021	R	\$721.20
							20-21		39134		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25476782	6642100029	HP0617	GEN	CONTRACT LABOR (FY 21)	F H	05/25/2021	06/17/2021	R	\$721.20
							20-21		39223		\$721.20

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EXPRESS 000	EXPRESS SERVICES INC	25505975	6642100029	HP0617	GEN	CONTRACT LABOR (FY 21)	F H	06/01/2021	06/17/2021	R	\$721.20
							20-21		39223		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25542551	6642100029	06/30/21	GEN	CONTRACT LABOR (FY 21)	F H	06/08/2021	06/30/2021	R	\$576.96
							20-21		39270		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	25575659	6642100029	06/30/21	GEN	CONTRACT LABOR (FY 21)	F H	06/15/2021	06/30/2021	R	\$703.17
							20-21		39270		\$703.17
NUMBER OF INVOICES: 6											\$4,164.93
FATBEAM 000	FATBEAM LLC	13411	0032100116	HP0617	GEN	Dark Fiber Installation Charge for Treaty Rock Elementary	F H	07/02/2020	06/17/2021	R	\$79,212.90
							20-21		39224		\$79,212.90
FATBEAM 000	FATBEAM LLC	18472	0012100026	HP0603	GEN	Internet Service (Dark Fiber)	F H	06/01/2021	06/03/2021	R	\$4,150.90
							20-21		39135		\$4,150.90
FATBEAM 000	FATBEAM LLC	18499	0012100027	HP0603	GEN	Internet Service	F H	06/01/2021	06/03/2021	R	\$1,400.00
							20-21		39135		\$1,400.00
FATBEAM 000	FATBEAM LLC	18841	0012100026	HP0617	GEN	Internet Service (Dark Fiber)	F H	06/14/2021	06/17/2021	R	\$1,825.20
							20-21		39224		\$1,825.20
NUMBER OF INVOICES: 4											\$86,589.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9011522	6642100032	HP0603	GEN	PLUMBING (FY 21)	C H	05/14/2021	06/03/2021	R	\$34.16
							20-21		39136		\$34.16
NUMBER OF INVOICES: 1											\$34.16
FIRST FI000	FIRST FINANCIAL	20210625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$400.00
							20-21		39307		\$400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$400.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	869326	2012100078	HP0610	GEN	LIBRARY BOOKS	C H	05/27/2021	06/10/2021	R	\$1,153.16
							20-21		39185		\$1,153.16
NUMBER OF INVOICES: 1											\$1,153.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001512489:02	6812100020	HP0603	GEN	FY21 SHOP-PARTS	C H	05/25/2021	06/03/2021	R	\$7.50
							20-21		39137		\$7.50
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001513183:01	6812100020	HP0603	GEN	FY21 SHOP-PARTS	C H	05/15/2021	06/03/2021	R	\$132.00
							20-21		39137		\$132.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001515181:01	6812100020	HP0603	GEN	FY21 SHOP-PARTS	C H	05/21/2021	06/03/2021	R	\$61.38
							20-21		39137		\$61.38
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001517497:01	6812100020	06/30/21	GEN	FY21 SHOP-PARTS	C H	06/17/2021	06/30/2021	R	\$43.54
							20-21		39271		\$43.54
NUMBER OF INVOICES: 4											\$244.42
GENSCO I000	GENSCO INC	852172897	6642100035	HP0603	GEN	HVAC (FY 21)	C H	05/10/2021	06/03/2021	R	\$289.18
							20-21		39138		\$289.18
GENSCO I000	GENSCO INC	852184168	6642100035	HP0603	GEN	HVAC (FY 21)	C H	05/11/2021	06/03/2021	R	\$38.18
							20-21		39138		\$38.18
GENSCO I000	GENSCO INC	852184176	6642100035	HP0603	GEN	HVAC (FY 21)	C H	05/11/2021	06/03/2021	R	\$4.13
							20-21		39138		\$4.13
GENSCO I000	GENSCO INC	852197902	6642100035	HP0603	GEN	HVAC (FY 21)	C H	05/13/2021	06/03/2021	R	\$258.73
							20-21		39138		\$258.73
GENSCO I000	GENSCO INC	852199406	6642100035	HP0603	GEN	HVAC (FY 21)	C H	05/13/2021	06/03/2021	R	\$38.16
							20-21		39138		\$38.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$628.38
GRADUATE000	GRADUATE SERVICES NORTHWEST	2115	3012100003	HP0603	GEN	OFFICE	F H	05/12/2021	06/03/2021	R	\$9,276.30
							20-21		39139		\$9,276.30
NUMBER OF INVOICES: 1											\$9,276.30
GRAINGER000	GRAINGER INC 810628933	9898937561	6642100036	HP0603	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	F H	05/12/2021	06/03/2021	R	\$196.96
							20-21		39140		\$196.96
GRAINGER000	GRAINGER INC 810628933	9915510847	6642100036	HP0603	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	F H	05/27/2021	06/03/2021	R	\$42.81
							20-21		39140		\$42.81
GRAINGER000	GRAINGER INC 810628933	9924579700	6642100036	06/30/21	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	F H	06/07/2021	06/30/2021	R	\$32.16
							20-21		39272		\$32.16
NUMBER OF INVOICES: 3											\$271.93
GRANITE 001	GRANITE ENTERPRISES INC.	21-365	6642100193	HP0603	GEN	ROOF REPAIR	F H	05/24/2021	06/03/2021	R	\$813.00
							20-21		39141		\$813.00
NUMBER OF INVOICES: 1											\$813.00
GREENACR000	GREENACRES GYPSUM & LIME	121131	6642100039	HP0617	GEN	GROUNDS/REPAIRS/FERTILIZER (FY 21)	F H	05/31/2021	06/17/2021	R	\$866.80
							20-21		39225		\$866.80
NUMBER OF INVOICES: 1											\$866.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR195315	0012100028	HP0603	GEN	Copier Maintenance	C H	05/12/2021	06/03/2021	R	\$36.32
							20-21		39142		\$36.32

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR197053	1022100008	HP0610	GEN	COPIER MAINTENANCE CONTRACT	F H	06/01/2021	06/10/2021	R	\$87.51
							20-21		39188		\$87.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197054	1022100009	HP0610	GEN	COPIER MAINTENANCE	F H	06/01/2021	06/10/2021	R	\$125.89
							20-21		39188		\$125.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197055	1022100007	HP0610	GEN	MAINTENANCE CONTRACT	C H	06/01/2021	06/10/2021	R	\$0.30
							20-21		39188		\$0.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197056	1082100013	HP0610	GEN	suppliies	F H	06/01/2021	06/10/2021	R	\$220.38
							20-21		39188		\$220.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197057	1082100013	HP0610	GEN	suppliies	F H	06/01/2021	06/10/2021	R	\$31.20
							20-21		39188		\$31.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197058	1082100013	HP0610	GEN	suppliies	F H	06/01/2021	06/10/2021	R	\$33.54
							20-21		39188		\$33.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197059	1032100001	HP0610	GEN	Copier Maintenance & Supplies	F H	06/01/2021	06/10/2021	R	\$117.37
							20-21		39188		\$117.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197060	1062100002	HP0610	GEN	COPIER MAINTENANCE WORKROOM	F H	06/01/2021	06/10/2021	R	\$295.66
							20-21		39188		\$295.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197061	1062100003	HP0610	GEN	COPIER MAINTENANCE OFFICE	F H	06/01/2021	06/10/2021	R	\$14.24
							20-21		39188		\$14.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197062	1042100002	HP0610	GEN	Office Copier	C H	06/01/2021	06/10/2021	R	\$20.18
							20-21		39188		\$20.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197063	1042100001	HP0610	GEN	Workroom Copier	F H	06/01/2021	06/10/2021	R	\$352.77
							20-21		39188		\$352.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197064	1042100003	HP0610	GEN	Ricoh Copier	C H	06/01/2021	06/10/2021	R	\$1.31
							20-21		39188		\$1.31

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR197065	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$15.42
							20-21		39188		\$15.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197066	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$36.72
							20-21		39188		\$36.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197067	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$358.67
							20-21		39188		\$358.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197068	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$513.61
							20-21		39188		\$513.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197069	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$42.00
							20-21		39188		\$42.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197070	3012100001	HP0610	GEN	COPIERS	F H	06/01/2021	06/10/2021	R	\$0.83
							20-21		39188		\$0.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197071	4912100008	HP0610	GEN	Supplies	F H	06/01/2021	06/10/2021	R	\$16.55
							20-21		39188		\$16.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197072	4912100008	HP0610	GEN	Supplies	F H	06/01/2021	06/10/2021	R	\$6.82
							20-21		39188		\$6.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197073	7102100025	HP0610	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2021	06/10/2021	R	\$12.82
							20-21		39188		\$12.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197074	7102100025	HP0610	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2021	06/10/2021	R	\$30.17
							20-21		39188		\$30.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197075	2022100012	HP0610	GEN	COPIER CONTRACT	F H	06/01/2021	06/10/2021	R	\$318.98
							20-21		39188		\$318.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197076	1072100001	HP0610	GEN	COPIER MAINTENANCE	F H	06/01/2021	06/10/2021	R	\$6.69
							20-21		39188		\$6.69

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197077	1072100001	HP0610	GEN	COPIER MAINTENANCE	F H	06/01/2021	06/10/2021	R	\$214.74
							20-21		39188		\$214.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR197078	6812100024	HP0610	GEN	FY21 CONTRACT AGREEMENT COPIER	F H	06/01/2021	06/10/2021	R	\$85.18
							20-21		39188		\$85.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198237	1072100001	HP0610	GEN	COPIER MAINTENANCE	F H	06/02/2021	06/10/2021	R	\$0.86
							20-21		39188		\$0.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198312	1052100003	HP0610	GEN	FY 21 COPY CHARGES (CANON)	F H	06/02/2021	06/10/2021	R	\$218.14
							20-21		39188		\$218.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198313	1052100001	HP0610	GEN	FY 21 COPY CHARGES (CANON)	F H	06/02/2021	06/10/2021	R	\$47.05
							20-21		39188		\$47.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198314	1052100002	HP0610	GEN	FY 21 COPY CHARGES (RICOH)	C H	06/02/2021	06/10/2021	R	\$0.60
							20-21		39188		\$0.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198383	1082100013	HP0610	GEN	suppliees	F H	06/02/2021	06/10/2021	R	\$8.00
							20-21		39188		\$8.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198495	1032100001	HP0610	GEN	Copier Maintenance & Supplies	F H	06/03/2021	06/10/2021	R	\$198.09
							20-21		39188		\$198.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198496	1032100001	HP0610	GEN	Copier Maintenance & Supplies	F H	06/03/2021	06/10/2021	R	\$8.54
							20-21		39188		\$8.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198567	2012100008	HP0610	GEN	H&H MAINTENENCE SERVICE 20-21 SY	F H	06/04/2021	06/10/2021	R	\$287.63
							20-21		39188		\$287.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198568	2012100008	HP0610	GEN	H&H MAINTENENCE SERVICE 20-21 SY	F H	06/04/2021	06/10/2021	R	\$363.03

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198568				*****CONTINUED*****					
							20-21		39188		\$363.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198569	2022100012	HP0610	GEN	COPIER CONTRACT	F H	06/04/2021	06/10/2021	R	\$12.54
							20-21		39188		\$12.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198570	8002100007	HP0610	GEN	20/21 H&H Copies Budget for FPLC.	F H	06/04/2021	06/10/2021	R	\$12.05
							20-21		39188		\$12.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198571	8002100007	HP0610	GEN	20/21 H&H Copies Budget for FPLC.	F H	06/04/2021	06/10/2021	R	\$2.17
							20-21		39188		\$2.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR198585	0012100028	HP0610	GEN	Copier Maintenance	C H	06/04/2021	06/10/2021	R	\$4.22
							20-21		39188		\$4.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR199050	0012100028	06/30/21	GEN	Copier Maintenance	C H	06/11/2021	06/30/2021	R	\$89.04
							20-21		39273		\$89.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR199051	2022100012	06/30/21	GEN	COPIER CONTRACT	F H	06/11/2021	06/30/2021	R	\$160.24
							20-21		39273		\$160.24
NUMBER OF INVOICES: 42											\$4,408.07
HARDITER000	HARDIN, TERRA	06112021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/11/2021	06/30/2021	A	\$93.46
							20-21		202100478		\$93.46
NUMBER OF INVOICES: 1											\$93.46
HARRIAMA000	HARRIS, AMANDA	06172021	0000000000	06/30/21	GEN	TRAVEL EXPENSE REIMBURSEMENT BOISE CONFERENCE 6/7-8	H	06/17/2021	06/30/2021	A	\$79.16
							20-21		202100479		\$79.16

<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</u> <u>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>
HARRIAMA000	HARRIS, AMANDA	06172021 (1)	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/17/2021	06/30/2021	A	\$45.14
							20-21		202100479		\$45.14
NUMBER OF INVOICES: 2											\$124.30
HERITAGE002	HERITAGE HEALTH	665	8002100015	HP0617	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	F H	06/10/2021	06/17/2021	R	\$8,844.00
							20-21		39226		\$8,844.00
HERITAGE002	HERITAGE HEALTH	666	8002100015	06/30/21	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	F H	06/14/2021	06/30/2021	R	\$3,586.00
							20-21		39274		\$3,586.00
NUMBER OF INVOICES: 2											\$12,430.00
HERITAGE003	HERITAGE HEALTH	PFSD06082021	0012100039	HP0624	GEN	MEDICAID SERVICES	F H	06/08/2021	06/24/2021	R	\$52.25
							20-21		39249		\$52.25
HERITAGE003	HERITAGE HEALTH	pfsd062221	0012100039	HP0624	GEN	MEDICAID SERVICES	F H	06/22/2021	06/24/2021	R	\$27.50
							20-21		39249		\$27.50
NUMBER OF INVOICES: 2											\$79.75
HERTZ FU000	HERTZ FURNITURE SYSTEMS	666213	0012100459	HP0610	GEN	SUPPLIES	F H	04/16/2021	06/10/2021	R	\$5,761.17
							20-21		39189		\$5,761.17
NUMBER OF INVOICES: 1											\$5,761.17
HICKSCAI000	HICKS, CAITLIN	06042021	0000000000	06/30/21	GEN	TRAVEL EXPENSE REIMB STATE TENNIS 5/20-22 5/20-22	H	06/04/2021	06/30/2021	A	\$530.43
							20-21		202100480		\$530.43
NUMBER OF INVOICES: 1											\$530.43
HORACE M000	HORACE MANN LIFE INS	20210625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,700.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
HORACE M000	HORACE MANN LIFE INS	20210625AD18HMN				*****CONTINUED*****						
							20-21		39308		\$1,700.00	
											NUMBER OF INVOICES: 1	\$1,700.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S146769	6642100041	HP0603	GEN	GROUNDS SUPPLIES (FY21)	C H	05/19/2021	06/03/2021	R	\$39.63	
							20-21		39143		\$39.63	
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S147581	6642100041	HP0603	GEN	GROUNDS SUPPLIES (FY21)	C H	05/27/2021	06/03/2021	R	\$133.40	
							20-21		39143		\$133.40	
											NUMBER OF INVOICES: 2	\$173.03
HOWARSHE000	HOWARD, SHELBY	06302021	7002100012	06/30/21	GEN	Reimbursement for 1st aide/cpr course	F H	06/30/2021	06/30/2021	A	\$35.00	
							20-21		202100481		\$35.00	
											NUMBER OF INVOICES: 1	\$35.00
HOY EDW000	HOY, EDWARD	06242021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 21	H	06/24/2021	06/30/2021	A	\$86.18	
							20-21		202100482		\$86.18	
											NUMBER OF INVOICES: 1	\$86.18
IASBO 000	IASBO	2021-41	0012100455	HP0610	GEN	CONFERENCE REGISTRATION	F H	05/25/2021	06/10/2021	R	\$350.00	
							20-21		39190		\$350.00	
											NUMBER OF INVOICES: 1	\$350.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210602ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	R	\$0.00	
							20-21		39309		\$0.00	
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210607ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	R	\$0.00	
							20-21		39309		\$0.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210610ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/10/2021	06/10/2021	R	\$0.00
							20-21		39309		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$7,017.00
							20-21		39309		\$7,017.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$56,911.00
							20-21		39309		\$56,911.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-25.00
							20-21		39309		\$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-7.00
							20-21		39309		\$-7.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$25.00
							20-21		39309		\$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39309		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39309		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21		39309		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$-15.00
							20-21		39309		\$-15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210625GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$152.00
							20-21		39309		\$152.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210629ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	R	\$14.00
							20-21		39309		\$14.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 14											\$64,072.00
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	06302021	0022100053	06/30/21	GEN	EQUITABLE SERVICES	F H	06/30/2121	06/30/2021	R	\$3,500.06
							20-21		39275		\$3,500.06
NUMBER OF INVOICES: 1											\$3,500.06
INK TECH000	INK TECHNOLOGIES, LLC	2197816-IN	0012100446	HP0617	GEN	toner	F H	06/09/2021	06/17/2021	R	\$72.00
							20-21		39227		\$72.00
NUMBER OF INVOICES: 1											\$72.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	06102021	7102100015	06/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	C H	06/10/2021	06/30/2021	R	\$1,935.37
							20-21		39276		\$1,935.37
NUMBER OF INVOICES: 1											\$1,935.37
IVY FUND000	IVY FUNDS	20210625ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$9,883.00
							20-21		39310		\$9,883.00
NUMBER OF INVOICES: 1											\$9,883.00
J THAYER000	J THAYER COMPANY INC.	1530141-0	0012100462	HP0617	GEN	SUPPLIES	F H	06/11/2021	06/17/2021	R	\$153.96
							20-21		39228		\$153.96
NUMBER OF INVOICES: 1											\$153.96
J W PEPP000	J W PEPPER & SON INC	363422036	3012100091	HP0624	GEN	CHOIR	F H	06/01/2021	06/24/2021	R	\$375.55
							20-21		39250		\$375.55
J W PEPP000	J W PEPPER & SON INC	363430062	3012100091	HP0624	GEN	CHOIR	F H	06/08/2021	06/24/2021	R	\$67.50
							20-21		39250		\$67.50
J W PEPP000	J W PEPPER & SON INC	363436210	3012100091	HP0624	GEN	CHOIR	F H	06/14/2021	06/24/2021	R	\$37.05
							20-21		39250		\$37.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$480.10
JONESJOY000	JONES, JOY	05282021	0000000000	HP0603	GEN	STUDENT REFUND - FOOD SERVICE	H	05/28/2021	06/03/2021	R	\$19.60
							20-21		39144		\$19.60
NUMBER OF INVOICES: 1											\$19.60
KCDA	000 KCDA	300556234	0012100416	HP0610	GEN	CONTRACT SERVICES	P H	05/31/2021	06/10/2021	R	\$25,054.02
							20-21		39191		\$25,054.02
KCDA	000 KCDA	300556235	0012100415	HP0610	GEN	CONTRACT SERVICES	P H	05/31/2021	06/10/2021	R	\$25,019.57
							20-21		39191		\$25,019.57
NUMBER OF INVOICES: 2											\$50,073.59
KELLER S000	KELLER SUPPLY COMPANY	S015186342.001	1062100020	06/30/21	GEN	2 Water bottle fill stations	F H	06/22/2021	06/30/2021	R	\$2,305.00
							20-21		39277		\$2,305.00
KELLER S000	KELLER SUPPLY COMPANY	S015341644.001	6642100051	HP0603	GEN	SUPPLIES (FY21)	C H	05/19/2021	06/03/2021	R	\$326.54
							20-21		39145		\$326.54
KELLER S000	KELLER SUPPLY COMPANY	S015522380.001	6642100051	HP0610	GEN	SUPPLIES (FY21)	C H	06/01/2021	06/10/2021	R	\$860.39
							20-21		39192		\$860.39
NUMBER OF INVOICES: 3											\$3,491.93
KIRKBKAT000	KIRKBRIDE, KATHERINE	05282021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY	H	05/28/2021	06/30/2021	A	\$92.62
							20-21		202100483		\$92.62
KIRKBKAT000	KIRKBRIDE, KATHERINE	06112021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - JUNE 21	H	06/11/2021	06/30/2021	A	\$31.75
							20-21		202100483		\$31.75
NUMBER OF INVOICES: 2											\$124.37
KOOTENAI000	KOOTENAI CO SHERIFF	20210625ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$942.77

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	<u>ACH VOID</u> <u>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>	
KOOTENAI000	KOOTENAI CO SHERIFF	20210625ADKCSO\$				*****CONTINUED*****						
							20-21		39311		\$942.77	
											NUMBER OF INVOICES: 1	\$942.77
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	SUMMERATS21	0012100090	HP0603	GEN	CONTRACT SERVICES	F H	06/03/2021	06/03/2021	R	\$8,230.00	
							20-21		39146		\$8,230.00	
											NUMBER OF INVOICES: 1	\$8,230.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	06152021	0012100076	HP0624	GEN	Garbage Service	F H	06/15/2021	06/24/2021	R	\$7,845.00	
							20-21		39251		\$7,845.00	
											NUMBER OF INVOICES: 1	\$7,845.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 052821	0012100040	HP0603	GEN	Utilities	F H	05/28/2021	06/03/2021	R	\$3,994.00	
							20-21		39147		\$3,994.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 052821	0012100040	HP0603	GEN	Utilities	F H	05/28/2021	06/03/2021	R	\$42.00	
							20-21		39147		\$42.00	
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 052821	0012100040	HP0603	GEN	Utilities	F H	05/28/2021	06/03/2021	R	\$3,100.00	
							20-21		39147		\$3,100.00	
											NUMBER OF INVOICES: 3	\$7,136.00
LIND GIN000	LIND, GINA	05272021	0000000000	HP0603	GEN	MONTHLY MILEAGE REIMB - MAY 21 IN LIEU PARENT TRANSPORTATION	H	05/27/2021	06/03/2021	R	\$282.24	
							20-21		39148		\$282.24	
											NUMBER OF INVOICES: 1	\$282.24
LOWES CO000	LOWES COMPANIES INC	928741	3032100012	HP0610	GEN	BUILDING CONSTRUCTION	F H	05/13/2021	06/10/2021	R	\$259.61	
							20-21		39193		\$259.61	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	989706	3032100012	HP0610	GEN	BUILDING CONSTRUCTION	F H	05/15/2021	06/10/2021	R	\$187.06
							20-21		39193		\$187.06
						NUMBER OF INVOICES: 2					\$446.67
LYONS O'000	LYONS O'DOWD PLLC	1837	0012100047	HP0610	GEN	Legal Services	C H	06/08/2021	06/10/2021	R	\$367.50
							20-21		39194		\$367.50
						NUMBER OF INVOICES: 1					\$367.50
MACKIN L000	MACKIN LIBRARY MEDIA	677216	1082100074	HP0603	GEN	Books for library/levy	F H	05/27/2021	06/03/2021	R	\$73.59
							20-21		39149		\$73.59
						NUMBER OF INVOICES: 1					\$73.59
MAGNUSON000	MAGNUSON MCHUGH & CO	99058379	0012100458	06/30/21	GEN	CONTRACT SERVICES	F H	05/31/2021	06/30/2021	R	\$8,000.00
							20-21		39278		\$8,000.00
						NUMBER OF INVOICES: 1					\$8,000.00
MARISTHE000	MARISTUEN-BORG, THEA	06112021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/11/2021	06/30/2021	A	\$89.54
							20-21		202100484		\$89.54
						NUMBER OF INVOICES: 1					\$89.54
MIDWAY P000	MIDWAY PARTS LLC	283781	6642100054	06/30/21	GEN	HVAC (FY 21)	F H	06/10/2021	06/30/2021	R	\$535.00
							20-21		39279		\$535.00
MIDWAY P000	MIDWAY PARTS LLC	283931	6642100054	06/30/21	GEN	HVAC (FY 21)	F H	06/15/2021	06/30/2021	R	\$884.00
							20-21		39279		\$884.00
						NUMBER OF INVOICES: 2					\$1,419.00
MILLER P000	MILLER PAINT COMPANY	32731441	6642100055	HP0617	GEN	PAINT (FY21)	F H	06/10/2021	06/17/2021	R	\$131.40
							20-21		39229		\$131.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MILLER P000	MILLER PAINT COMPANY	32740165	6642100055	06/30/21	GEN	PAINT (FY21)	F H	06/15/2021	06/30/2021	R	\$70.50
							20-21		39280		\$70.50
NUMBER OF INVOICES: 2											\$201.90
MONTGDAV000	MONTGOMERY, DAVID	06142021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE -	H	06/14/2021	06/30/2021	A	\$80.41
						MAY/JUNE 21	20-21		202100485		\$80.41
NUMBER OF INVOICES: 1											\$80.41
NAPA AUT000	NAPA AUTO PARTS	3688-079483	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	04/20/2021	06/03/2021	R	\$-279.62
							20-21		39150		\$-279.62
NAPA AUT000	NAPA AUTO PARTS	3688-081426	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	04/28/2021	06/03/2021	R	\$-97.49
							20-21		39150		\$-97.49
NAPA AUT000	NAPA AUTO PARTS	3688-083066	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	05/05/2021	06/03/2021	R	\$45.74
							20-21		39150		\$45.74
NAPA AUT000	NAPA AUTO PARTS	3688-083462	6642100058	HP0603	GEN	EQUIPMENT REPAIR/SUPPLIES	C H	05/07/2021	06/03/2021	R	\$155.74
						(FY21)	20-21		39150		\$155.74
NAPA AUT000	NAPA AUTO PARTS	3688-083892	6642100058	HP0603	GEN	EQUIPMENT REPAIR/SUPPLIES	C H	05/10/2021	06/03/2021	R	\$5.34
						(FY21)	20-21		39150		\$5.34
NAPA AUT000	NAPA AUTO PARTS	3688-083914	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	05/10/2021	06/03/2021	R	\$4.32
							20-21		39150		\$4.32
NAPA AUT000	NAPA AUTO PARTS	3688-084516	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	05/12/2021	06/03/2021	R	\$94.35
							20-21		39150		\$94.35
NAPA AUT000	NAPA AUTO PARTS	3688-085410	6642100058	HP0603	GEN	EQUIPMENT REPAIR/SUPPLIES	C H	05/17/2021	06/03/2021	R	\$16.43
						(FY21)					

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-085410				*****CONTINUED*****					
							20-21		39150		\$16.43
NAPA AUT000	NAPA AUTO PARTS	3688-086222	6812100028	HP0603	GEN	FY21 SHOP-MATERIALS 50	C H	05/20/2021	06/03/2021	R	\$9.49
							20-21		39150		\$9.49
NAPA AUT000	NAPA AUTO PARTS	3688-086222(1)	6812100030	HP0603	GEN	FY21 OIL&LUBE	C H	05/20/2021	06/03/2021	R	\$731.07
							20-21		39150		\$731.07
NAPA AUT000	NAPA AUTO PARTS	3688-087598	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	05/26/2021	06/03/2021	R	\$107.99
							20-21		39150		\$107.99
NAPA AUT000	NAPA AUTO PARTS	3688-088608	6642100058	HP0610	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	C H	06/01/2021	06/10/2021	R	\$10.36
							20-21		39195		\$10.36
NAPA AUT000	NAPA AUTO PARTS	3688-088618	6812100027	HP0603	GEN	FY21 SHOP-PARTS	C H	06/01/2021	06/03/2021	R	\$239.98
							20-21		39150		\$239.98
NAPA AUT000	NAPA AUTO PARTS	3688-088699	6642100058	HP0610	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	C H	06/01/2021	06/10/2021	R	\$146.56
							20-21		39195		\$146.56
NAPA AUT000	NAPA AUTO PARTS	3688-088879	6642100058	HP0610	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	C H	06/02/2021	06/10/2021	R	\$107.72
							20-21		39195		\$107.72
NAPA AUT000	NAPA AUTO PARTS	3688-089019	6812100027	HP0617	GEN	FY21 SHOP-PARTS	C H	06/02/2021	06/17/2021	R	\$4.42
							20-21		39230		\$4.42
NAPA AUT000	NAPA AUTO PARTS	3688-090596	6812100027	HP0617	GEN	FY21 SHOP-PARTS	C H	06/09/2021	06/17/2021	R	\$14.05
							20-21		39230		\$14.05
NAPA AUT000	NAPA AUTO PARTS	3688-090628	6642100058	HP0617	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	C H	06/09/2021	06/17/2021	R	\$191.35
							20-21		39230		\$191.35

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-091068	6812100027	HP0617	GEN	FY21 SHOP-PARTS	C H	06/11/2021	06/17/2021	R	\$278.95
							20-21		39230		\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-091900	6642100058	06/30/21	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	C H	06/15/2021	06/30/2021	R	\$62.70
							20-21		39281		\$62.70
NUMBER OF INVOICES: 20											\$1,849.45
NATIONAL020	NATIONAL LIFE GROUP	20210625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$500.00
							20-21		39312		\$500.00
NUMBER OF INVOICES: 1											\$500.00
NCPERS I000	NCPERS IDAHO	20210625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$1,216.00
							20-21		39313		\$1,216.00
NUMBER OF INVOICES: 1											\$1,216.00
NORTHWES009	NORTHWEST DISTRIBUTION	04092021	7102100003	062221	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	C H	04/09/2021	06/22/2021	V	\$7,894.14
							20-21		38945		\$7,894.14
NORTHWES009	NORTHWEST DISTRIBUTION	04092021	7102100003	062221	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	C H	04/09/2021	06/22/2021	R	\$7,894.14
							20-21		39243		\$7,894.14
NORTHWES009	NORTHWEST DISTRIBUTION	05212021	7102100003	06/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	C H	05/21/2021	06/30/2021	R	\$2,128.02
							20-21		39282		\$2,128.02
NUMBER OF INVOICES: 3											\$2,128.02
NORTHWES012	NORTHWEST SWEEPING	5789	6642100187	HP0603	GEN	MOWING	C H	05/17/2021	06/03/2021	R	\$7,875.00
							20-21		39151		\$7,875.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTHWES012	NORTHWEST SWEEPING	5791	6642100187	HP0624	GEN	MOWING	C H	05/31/2021	06/24/2021	R	\$8,193.75
							20-21		39252		\$8,193.75
NORTHWES012	NORTHWEST SWEEPING	5839	6642100187	06/30/21	GEN	MOWING	C H	06/17/2021	06/30/2021	R	\$11,868.75
							20-21		39283		\$11,868.75
NUMBER OF INVOICES: 3											\$27,937.50
NORTHWES014	NORTHWESTERN STAGE LINES INC	2105-020	6812100080	HP0617	GEN	FY21 STUDENT TRAVEL	C H	06/03/2021	06/17/2021	R	\$4,000.00
							20-21		39231		\$4,000.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2105-021	6812100080	HP0617	GEN	FY21 STUDENT TRAVEL	C H	06/03/2021	06/17/2021	R	\$4,250.00
							20-21		39231		\$4,250.00
NUMBER OF INVOICES: 2											\$8,250.00
NOVUS GL000	NOVUS GLASS	6867634	6812100034	HP0603	GEN	FY21 CONTRACT SERVICES	C H	05/17/2021	06/03/2021	R	\$49.95
							20-21		39152		\$49.95
NUMBER OF INVOICES: 1											\$49.95
OFFICE D001	OFFICE DEPOT	164952474002	1042100058	HP0603	GEN	Office Supplies	C H	05/13/2021	06/03/2021	R	\$6.59
							20-21		39153		\$6.59
NUMBER OF INVOICES: 1											\$6.59
OVEROHEA000	OVEROYE, HEATHER	06112021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/11/2021	06/30/2021	A	\$82.88
							20-21		202100486		\$82.88
NUMBER OF INVOICES: 1											\$82.88
OWENSAW000	OWENS, FAWN	05282021	0000000000	HP0610	GEN	MONTHLY MILEAGE REIMB - MAY 21 IN LIEU PARENT TRANSPORTATION	H	05/28/2021	06/10/2021	R	\$127.89
							20-21		39196		\$127.89

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OWENSAW000	OWENS, FAWN	06102021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - JUNE 21 IN LIEU PARENT TRANSPORTATION	H	06/10/2021	06/17/2021	R	\$46.06
							20-21		39232		\$46.06
						NUMBER OF INVOICES: 2					\$173.95
OXARC IN000	OXARC INC	60932941	6642100065	HP0617	GEN	MAINT SUPPLIES (FY 21)	C H	05/31/2021	06/17/2021	R	\$22.80
							20-21		39233		\$22.80
						NUMBER OF INVOICES: 1					\$22.80
PARTSMAS000	PARTSMAS000 PARTSMAS000	23680230	6812100037	HP0610	GEN	FY21 SHOP-PARTS	C H	05/27/2021	06/10/2021	R	\$33.65
							20-21		39197		\$33.65
PARTSMAS000	PARTSMAS000 PARTSMAS000	23681327	6812100037	HP0610	GEN	FY21 SHOP-PARTS	C H	06/01/2021	06/10/2021	R	\$33.65
							20-21		39197		\$33.65
						NUMBER OF INVOICES: 2					\$67.30
PERS OF 000	PERS OF IDAHO DISTRICT	20210602AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$0.00
							20-21		202000232		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210602AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$214.89
							20-21		202000232		\$214.89
PERS OF 000	PERS OF IDAHO DISTRICT	20210607AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$0.00
							20-21		202000235		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210607AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$316.42
							20-21		202000235		\$316.42
PERS OF 000	PERS OF IDAHO DISTRICT	20210625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000240		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20210625AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$69,697.09
							20-21		202000240		\$69,697.09
PERS OF 000	PERS OF IDAHO DISTRICT	20210625AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$213,029.72
							20-21		202000240		\$213,029.72
PERS OF 000	PERS OF IDAHO DISTRICT	20210625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$3,291.62
							20-21		202000240		\$3,291.62
PERS OF 000	PERS OF IDAHO DISTRICT	20210625BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000250		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210625BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$616.90
							20-21		202000244		-\$616.90
PERS OF 000	PERS OF IDAHO DISTRICT	20210625BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$197.31
							20-21		202000256		-\$197.31
PERS OF 000	PERS OF IDAHO DISTRICT	20210625CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000256		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210625CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$616.90
							20-21		202000247		\$616.90
PERS OF 000	PERS OF IDAHO DISTRICT	20210625CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$334.79
							20-21		202000259		\$334.79
PERS OF 000	PERS OF IDAHO DISTRICT	20210625DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$0.00
							20-21		202000259		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210625DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	-\$44.38
							20-21		202000250		-\$44.38
PERS OF 000	PERS OF IDAHO DISTRICT	20210625EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$133.13
							20-21		202000253		\$133.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 000	PERS OF IDAHO DISTRICT	20210625FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$298.40
							20-21		202000259		\$298.40
PERS OF 000	PERS OF IDAHO DISTRICT	20210629AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$0.00
							20-21		202000262		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210629AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$342.30
							20-21		202000262		\$342.30
NUMBER OF INVOICES: 20											\$287,416.67
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$818.06
							20-21		202000241		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210625ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$20,843.32
							20-21		202000241		\$20,843.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$14,237.42
							20-21		202000241		\$14,237.42
NUMBER OF INVOICES: 3											\$35,898.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210602ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/02/2021	06/02/2021	W	\$128.86
							20-21		202000231		\$128.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210607ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/07/2021	06/07/2021	W	\$189.75
							20-21		202000234		\$189.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$41,794.91
							20-21		202000239		\$41,794.91
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$127,746.35
							20-21		202000239		\$127,746.35
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-369.93
							20-21		202000243		\$-369.93

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-118.32
							20-21		202000255		\$-118.32
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$369.93
							20-21		202000246		\$369.93
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$200.76
							20-21		202000258		\$200.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$-26.61
							20-21		202000249		\$-26.61
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$79.84
							20-21		202000252		\$79.84
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210625FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	W	\$178.94
							20-21		202000258		\$178.94
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210629ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/29/2021	06/29/2021	W	\$205.26
							20-21		202000261		\$205.26
NUMBER OF INVOICES: 12											\$170,379.74
PFEA	000 PFEA	20210625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$2,742.19
							20-21		39314		\$2,742.19
NUMBER OF INVOICES: 1											\$2,742.19
PINE COV000	PINE COVE CONSULTING LLC	11221C	0032100019	HP0610	GEN	QTY 30 - HP Chromebook X360 11 G3 w/License	F H	12/07/2020	06/10/2021	R	\$8,441.70
							20-21		39198		\$8,441.70
PINE COV000	PINE COVE CONSULTING LLC	11221C-CM	0032100019	HP0610	GEN	QTY 30 - HP Chromebook X360 11 G3 w/License	F H	06/08/2021	06/10/2021	R	\$-7,704.00
							20-21		39198		\$-7,704.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$737.70
PLATT EL000	PLATT ELECTRIC SUPPLY	1P99672	6642100069	HP0610	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	F H	05/28/2021	06/10/2021	R	\$252.81
							20-21		39199		\$252.81
NUMBER OF INVOICES: 1											\$252.81
POST FAL002	POST FALLS CITY OF	INV04836	0012100267	HP0624	GEN	SERVICES	F H	06/15/2021	06/24/2021	R	\$17,000.00
							20-21		39253		\$17,000.00
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	05312021	0012100051	HP0610	GEN	Utilities	C H	05/31/2021	06/10/2021	R	\$13,211.40
							20-21		39200		\$13,211.40
NUMBER OF INVOICES: 1											\$13,211.40
POST FAL007	POST FALLS HIGH SCHOOL	06302021	0012100450	06/30/21	GEN	NIC DUAL CREDIT SPRING 2021	F H	06/30/2021	06/30/2021	A	\$3,651.55
							20-21		202100487		\$3,651.55
POST FAL007	POST FALLS HIGH SCHOOL	06302021(1)	0012100468	06/30/21	GEN	U OF I DUAL CREDIT	F H	06/30/2021	06/30/2021	A	\$13,138.74
							20-21		202100487		\$13,138.74
NUMBER OF INVOICES: 2											\$16,790.29
QUADIENT000	QUADIENT FINANCE USA, INC	05302021	0012100042	HP0617	GEN	Postage	C H	05/30/2021	06/17/2021	R	\$19.81
							20-21		39234		\$19.81
NUMBER OF INVOICES: 1											\$19.81
QUADIENT001	QUADIENT LEASING USA INC	N8878993	0012100015	HP0603	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	C H	05/20/2021	06/03/2021	R	\$527.01
							20-21		39154		\$527.01

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$527.01
REBECCA 000	REBECCA ELMORE, CASHIER	06032021	7102100055	HP0604	GEN	SENIOR CHECKOUT MONEY FOR SCHOOL MEAL ACCOUNT REIMBURSEMENT	F H	06/03/2021	06/04/2021	R	\$1,200.00
							20-21		39167		\$1,200.00
						NUMBER OF INVOICES: 1					\$1,200.00
REVTRAK 000	REVTRAK INC	05292021	0000000000	HP0617	GEN	MONTHLY TRANSACTION FEES - MAY 21	H	05/29/2021	06/17/2021	W	\$1,106.51
							20-21		202000238		\$1,106.51
						NUMBER OF INVOICES: 1					\$1,106.51
ROAD AME000	ROAD AMERICA INC	31446	6812100107	HP0617	GEN	SHOP-PARTS	F H	05/13/2021	06/17/2021	R	\$73.79
							20-21		39235		\$73.79
						NUMBER OF INVOICES: 1					\$73.79
ROBINMEL000	ROBINSON, MELISSA	06112021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/11/2021	06/30/2021	A	\$16.35
							20-21		202100488		\$16.35
						NUMBER OF INVOICES: 1					\$16.35
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	05252021	6642100083	HP0603	GEN	GROUNDS FERTILIZER (FY 21)	C H	05/25/2021	06/03/2021	R	\$87.00
							20-21		39155		\$87.00
						NUMBER OF INVOICES: 1					\$87.00
ROSS POI001	ROSS POINT WATER DISTRICT	05312021	0012100074	HP0603	GEN	Utilities	C H	05/31/2021	06/03/2021	R	\$4,809.00
							20-21		39156		\$4,809.00
						NUMBER OF INVOICES: 1					\$4,809.00
ROSTRNIC000	ROSTRON, NICOLE	06082021	0000000000	HP0610	GEN	STUDENT REFUND - FOOD	H	06/08/2021	06/10/2021	R	\$68.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
RWC INTE000	RWC INTERNATIONAL LTD	RA106001500:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	05/11/2021	06/03/2021	R	\$728.35
							20-21		39157		\$728.35
RWC INTE000	RWC INTERNATIONAL LTD	RA106001528:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	05/12/2021	06/03/2021	R	\$789.95
							20-21		39157		\$789.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106009512:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	04/13/2021	06/03/2021	R	\$195.75
							20-21		39157		\$195.75
RWC INTE000	RWC INTERNATIONAL LTD	XA106009587:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	04/20/2021	06/03/2021	R	\$641.53
							20-21		39157		\$641.53
RWC INTE000	RWC INTERNATIONAL LTD	XA106009636:01	6812100041	HP0603	GEN	FY21 SHOP-PARTS	C H	04/16/2021	06/03/2021	R	\$415.72
							20-21		39157		\$415.72
RWC INTE000	RWC INTERNATIONAL LTD	XA106010180:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	04/23/2021	06/03/2021	R	-\$528.68
							20-21		39157		-\$528.68
RWC INTE000	RWC INTERNATIONAL LTD	XA106011628:01	6812100041	HP0603	GEN	FY21 SHOP-PARTS	C H	05/18/2021	06/03/2021	R	\$807.31
							20-21		39157		\$807.31
RWC INTE000	RWC INTERNATIONAL LTD	XA106011643:01	6812100042	HP0603	GEN	FY21 CONTRACT SERVICES	F H	05/18/2021	06/03/2021	R	-\$492.04
							20-21		39157		-\$492.04
RWC INTE000	RWC INTERNATIONAL LTD	XA106012441:01	6812100041	HP0617	GEN	FY21 SHOP-PARTS	C H	06/02/2021	06/17/2021	R	\$25.59
							20-21		39236		\$25.59
RWC INTE000	RWC INTERNATIONAL LTD	XA106012504:01	6812100041	HP0617	GEN	FY21 SHOP-PARTS	C H	06/02/2021	06/17/2021	R	\$208.10
							20-21		39236		\$208.10
NUMBER OF INVOICES: 18											\$27,600.67
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	06102021	0012100424	06/30/21	GEN	Student Travel	F H	06/10/2021	06/30/2021	R	\$425.00
							20-21		39284		\$425.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$425.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	30652189	0012100451	06/30/21	GEN	BOOKS FOR SUMMER LITERACY	F H	06/14/2021	06/30/2021	R	\$499.50
							20-21		39285		\$499.50
NUMBER OF INVOICES: 1											\$499.50
SCHOOL S001	SCHOOL SPECIALTY LLC	208127430950	4912100025	HP0610	GEN	Furniture	F H	05/13/2021	06/10/2021	R	\$1,473.60
							20-21		39203		\$1,473.60
NUMBER OF INVOICES: 1											\$1,473.60
SCHWAALE000	SCHWARTZ, ALEXIS	06102021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/10/2021	06/30/2021	A	\$11.59
							20-21		202100489		\$11.59
NUMBER OF INVOICES: 1											\$11.59
SMITHSAM000	SMITH, SAMANTHA	05282021	0000000000	HP0603	GEN	MONTHLY MILEAGE REIMB - MAY 21 IN LIEU PARENT TRANSPORTATION	H	05/28/2021	06/03/2021	R	\$225.12
							20-21		39158		\$225.12
SMITHSAM000	SMITH, SAMANTHA	06102021	0000000000	HP0617	GEN	MONTHLY MILEAGE REIMB - JUN 21 IN LIEU PARENT TRANSPORTATION	H	06/10/2021	06/17/2021	R	\$97.44
							20-21		39237		\$97.44
NUMBER OF INVOICES: 2											\$322.56
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269	8002100012	HP0603	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H	05/24/2021	06/03/2021	R	\$4,004.00
							20-21		39159		\$4,004.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(1)	8002100012	HP0603	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H	05/24/2021	06/03/2021	R	\$5,302.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(1)				*****CONTINUED*****	20-21		39159		\$5,302.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(2)	8002100013	HP0603	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	F H 20-21	05/24/2021	06/03/2021	R	\$4,675.00
									39159		\$4,675.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(3)	8002100074	HP0603	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	F H 20-21	05/24/2021	06/03/2021	R	\$4,004.00
									39159		\$4,004.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595939	8002100012	HP0624	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H 20-21	06/14/2021	06/24/2021	R	\$4,246.00
									39254		\$4,246.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595939(1)	8002100012	HP0624	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H 20-21	06/14/2021	06/24/2021	R	\$4,675.00
									39254		\$4,675.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595939(2)	8002100013	HP0624	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	F H 20-21	06/14/2021	06/24/2021	R	\$5,170.00
									39254		\$5,170.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595939(3)	8002100074	HP0624	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	F H 20-21	06/14/2021	06/24/2021	R	\$4,884.00
									39254		\$4,884.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595953	8002100012	HP0624	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H 20-21	06/14/2021	06/24/2021	R	\$913.00
									39254		\$913.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595953(1)	8002100012	HP0624	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	F H 20-21	06/14/2021	06/24/2021	R	\$1,936.00
									39254		\$1,936.00

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	<u>ACH VOID</u> <u>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>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595953(2)	8002100013	HP0624	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	F H	06/14/2021	06/24/2021	R	\$1,683.00
							20-21		39254		\$1,683.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3595953(3)	8002100074	HP0624	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	F H	06/14/2021	06/24/2021	R	\$858.00
							20-21		39254		\$858.00
NUMBER OF INVOICES: 12											\$42,350.00
SPOKANE 003	SPOKANE PRODUCE	06082021	7102100004	06/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	F H	06/08/2021	06/30/2021	R	\$7,879.99
							20-21		39286		\$7,879.99
NUMBER OF INVOICES: 1											\$7,879.99
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 053121	0012100428	HP0610	GEN	JOB AD	F H	05/31/2021	06/10/2021	R	\$140.50
							20-21		39204		\$140.50
NUMBER OF INVOICES: 1											\$140.50
SUN RENT001	SUN RENTAL CENTER POST FALLS	405595-05	0012100463	HP0617	GEN	Purchase Service	F H	06/09/2021	06/17/2021	R	\$1,520.00
							20-21		39238		\$1,520.00
NUMBER OF INVOICES: 1											\$1,520.00
SUPER ON000	SUPER ONE FOODS PF	03-1683537	7102100005	06/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	C H	06/07/2021	06/30/2021	R	\$8.19
							20-21		39287		\$8.19
SUPER ON000	SUPER ONE FOODS PF	04-2588095	7102100005	06/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	C H	06/21/2021	06/30/2021	R	\$46.70
							20-21		39287		\$46.70
NUMBER OF INVOICES: 2											\$54.89
T-MOBILE000	T-MOBILE USA INC	971305225 052121	0032100080	HP0603	GEN	T-Mobile Hotspots	F H	05/21/2021	06/03/2021	R	\$2,000.00

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T-MOBILE000	T-MOBILE USA INC	971305225 052121				*****CONTINUED*****					
							20-21		39160		\$2,000.00
T-MOBILE000	T-MOBILE USA INC	971305225 06212021	0032100080	06/30/21	GEN	T-Mobile Hotspots	F H	06/21/2021	06/30/2021	R	\$2,000.00
							20-21		39288		\$2,000.00
NUMBER OF INVOICES: 2											\$4,000.00
TECHVISI000	TECHVISION LLC	1360	8002100149	HP0603	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR PFMS STUDENT.	F H	05/31/2021	06/03/2021	R	\$5,000.00
							20-21		39161		\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
TERRYS D000	TERRYS DAIRY INC.	06222021	7102100006	06/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/22/2021	06/30/2021	R	\$16,002.01
							20-21		39289		\$16,002.01
NUMBER OF INVOICES: 1											\$16,002.01
TIFCO IN000	TIFCO INDUSTRIES INC	71655607	6812100044	HP0603	GEN	FY21 SHOP-PARTS	F H	05/11/2021	06/03/2021	R	\$201.59
							20-21		39162		\$201.59
TIFCO IN000	TIFCO INDUSTRIES INC	71663755	6812100045	06/30/21	GEN	FY21 SHOP-MATERIALS 85	C H	06/08/2021	06/30/2021	R	\$79.95
							20-21		39290		\$79.95
NUMBER OF INVOICES: 2											\$281.54
TOTAL SI000	TOTAL SIGNS INC	1183B	0012100373	HP0610	GEN	CONTRACT SERVICES	F H	06/08/2021	06/10/2021	R	\$5,484.50
							20-21		39205		\$5,484.50
NUMBER OF INVOICES: 1											\$5,484.50
TRAFERA 000	TRAFERA LLC	I000216624	0032100114	06/30/21	GEN	Chromebook Refresh 2021-22	F H	06/08/2021	06/30/2021	R	\$276,025.00
							20-21		39291		\$276,025.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$276,025.00
TREATCAR000	TREAT, CAROL	05282021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY 21	H	05/28/2021	06/30/2021	A	\$62.61
							20-21		202100490		\$62.61
NUMBER OF INVOICES: 1											\$62.61
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471770-1	6642100092	HP0610	GEN	HVAC FILTERS (FY 21)	C H	05/07/2021	06/10/2021	R	\$1,356.43
							20-21		39206		\$1,356.43
NUMBER OF INVOICES: 1											\$1,356.43
UNITED W000	UNITED WAY OF KOOTENAI CO	20210625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$140.00
							20-21		39315		\$140.00
NUMBER OF INVOICES: 1											\$140.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN80691	0012100165	HP0624	GEN	TELEPHONE SERVICE	F H	06/01/2021	06/24/2021	R	\$1,565.98
							20-21		39255		\$1,565.98
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN80691(1)	7102100046	HP0624	GEN	ANNUAL PO FOR SERVICES	F H	06/01/2021	06/24/2021	R	\$116.00
							20-21		39255		\$116.00
NUMBER OF INVOICES: 2											\$1,681.98
URM FOOD000	URM FOOD SERVICE	06072021	7102100007	06/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/07/2021	06/30/2021	R	\$43,906.17
							20-21		39292		\$43,906.17
URM FOOD000	URM FOOD SERVICE	06212021	7102100018	06/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/21/2021	06/30/2021	R	\$2,260.60
							20-21		39292		\$2,260.60
NUMBER OF INVOICES: 2											\$46,166.77
US FOODS000	US FOODS INC	06092021	7102100002	06/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/09/2021	06/30/2021	R	\$3,223.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US FOODS000	US FOODS INC	06092021				*****CONTINUED*****					
							20-21		39293		\$3,223.47
NUMBER OF INVOICES: 1											\$3,223.47
US TREAS000	US TREASURY - IRS	20210625ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	06102021	0000000000	06/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUNE 21	H	06/10/2021	06/30/2021	A	\$44.91
							20-21		202100491		\$44.91
NUMBER OF INVOICES: 1											\$44.91
VERIZON 001	VERIZON WIRELESS	9880178554	0012100041	HP0603	GEN	Cell Phone Service	F H	05/20/2021	06/03/2021	M	\$1,701.35
							20-21		939		\$1,701.35
VERIZON 001	VERIZON WIRELESS	9882327807	0012100041	06/30/21	GEN	Cell Phone Service	F H	06/20/2021	06/30/2021	R	\$1,675.49
							20-21		39294		\$1,675.49
NUMBER OF INVOICES: 2											\$3,376.84
WALTER E000	WALTER E NELSON CO	441800	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/20/2021	06/03/2021	R	\$107.36
							20-21		39163		\$107.36
WALTER E000	WALTER E NELSON CO	441834	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/20/2021	06/03/2021	R	\$420.66
							20-21		39163		\$420.66
WALTER E000	WALTER E NELSON CO	441936	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$333.58
							20-21		39163		\$333.58
WALTER E000	WALTER E NELSON CO	441941	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$2,529.49
							20-21		39163		\$2,529.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	441945	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$1,406.82
							20-21		39163		\$1,406.82
WALTER E000	WALTER E NELSON CO	441966	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$223.73
							20-21		39163		\$223.73
WALTER E000	WALTER E NELSON CO	441967	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$816.14
							20-21		39163		\$816.14
WALTER E000	WALTER E NELSON CO	441968	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$547.08
							20-21		39163		\$547.08
WALTER E000	WALTER E NELSON CO	441969	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$887.24
							20-21		39163		\$887.24
WALTER E000	WALTER E NELSON CO	441970	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$1,163.32
							20-21		39163		\$1,163.32
WALTER E000	WALTER E NELSON CO	441971	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$663.55
							20-21		39163		\$663.55
WALTER E000	WALTER E NELSON CO	441973	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$492.75
							20-21		39163		\$492.75
WALTER E000	WALTER E NELSON CO	441975	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$982.61
							20-21		39163		\$982.61
WALTER E000	WALTER E NELSON CO	441976	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	F H	05/21/2021	06/03/2021	R	\$224.64
							20-21		39163		\$224.64
WALTER E000	WALTER E NELSON CO	442857	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/03/2021	06/30/2021	R	\$3.60
							20-21		39295		\$3.60
WALTER E000	WALTER E NELSON CO	442862	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/03/2021	06/30/2021	R	\$44.86
							20-21		39295		\$44.86

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	<u>ACH VOID</u> <u>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	444312	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$181.75
							20-21		39295		\$181.75
WALTER E000	WALTER E NELSON CO	444313	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$2,059.98
							20-21		39295		\$2,059.98
WALTER E000	WALTER E NELSON CO	444317	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$985.00
							20-21		39295		\$985.00
WALTER E000	WALTER E NELSON CO	444355	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$302.89
							20-21		39295		\$302.89
WALTER E000	WALTER E NELSON CO	444356	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$441.94
							20-21		39295		\$441.94
WALTER E000	WALTER E NELSON CO	444359	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$554.54
							20-21		39295		\$554.54
WALTER E000	WALTER E NELSON CO	444360	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$409.68
							20-21		39295		\$409.68
WALTER E000	WALTER E NELSON CO	444362	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$505.06
							20-21		39295		\$505.06
WALTER E000	WALTER E NELSON CO	444364	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$475.76
							20-21		39295		\$475.76
WALTER E000	WALTER E NELSON CO	444367	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$496.12
							20-21		39295		\$496.12
WALTER E000	WALTER E NELSON CO	444368	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$751.50
							20-21		39295		\$751.50
WALTER E000	WALTER E NELSON CO	444369	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$776.24
							20-21		39295		\$776.24

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	<u>ACH VOID</u> <u>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	444370	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/23/2021	06/30/2021	R	\$547.06
							20-21		39295		\$547.06
WALTER E000	WALTER E NELSON CO	9737	6612100003	06/30/21	GEN	CUSTODIAL SUPPLIES	F H	06/02/2021	06/30/2021	R	\$-122.36
							20-21		39295		\$-122.36
NUMBER OF INVOICES: 30											\$19,212.59
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210625ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2021	06/25/2021	R	\$701.00
							20-21		39316		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1673507-1826-5	0012100043	HP0617	GEN	Garbage Service	C H	06/01/2021	06/17/2021	R	\$235.90
							20-21		39239		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1673595-1826-0	0012100043	HP0617	GEN	Garbage Service	C H	06/01/2021	06/17/2021	R	\$125.66
							20-21		39239		\$125.66
NUMBER OF INVOICES: 2											\$361.56
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1086	6642100095	HP0624	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	03/31/2021	06/24/2021	R	\$232.50
							20-21		39256		\$232.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1280	6642100095	HP0603	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/21/2021	06/03/2021	R	\$46.50
							20-21		39164		\$46.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1281	6642100095	HP0603	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/21/2021	06/03/2021	R	\$173.61
							20-21		39164		\$173.61
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1282	6642100095	HP0617	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/24/2021	06/17/2021	R	\$5,103.37
							20-21		39240		\$5,103.37

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1340	6642100095	HP0603	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/24/2021	06/03/2021	R	\$1,102.87
							20-21		39164		\$1,102.87
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1402	6642100095	HP0617	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/26/2021	06/17/2021	R	\$45.00
							20-21		39240		\$45.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1403	6642100095	HP0617	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	05/26/2021	06/17/2021	R	\$593.21
							20-21		39240		\$593.21
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1490	6642100095	HP0617	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	F H	06/01/2021	06/17/2021	R	\$251.75
							20-21		39240		\$251.75
NUMBER OF INVOICES: 8											\$7,548.81
WAXIE SA000	WAXIE SANITARY SUPPLY	80008457	6612100022	HP0603	GEN	CUSTODIAL EQUIPMENT	C H	05/12/2021	06/03/2021	R	\$199.00
							20-21		39165		\$199.00
WAXIE SA000	WAXIE SANITARY SUPPLY	80010954	6612100023	HP0603	GEN	CUSTODIAL SUPPLIES	C H	05/13/2021	06/03/2021	R	\$237.40
							20-21		39165		\$237.40
WAXIE SA000	WAXIE SANITARY SUPPLY	80040580	6612100023	HP0603	GEN	CUSTODIAL SUPPLIES	C H	05/26/2021	06/03/2021	R	\$85.10
							20-21		39165		\$85.10
NUMBER OF INVOICES: 3											\$521.50
WELLS FA002	WELLS FARGO CARD SERVICES	05/06 DN SIGNEASY	0032100110	HP0617	GEN	SignEasy Digital Signature Software	F H	06/03/2021	06/17/2021	M	\$576.00
							20-21		943		\$576.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/12 DN ALASKA CC	0012100435	HP0617	GEN	PURCHASE SERVICES	F H	06/03/2021	06/17/2021	M	\$276.79
							20-21		943		\$276.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	05/12 DN BIG BEAR	0012100434	HP0617	GEN	PURCHASE SERVICES	F H	06/03/2021	06/17/2021	M	\$24.53
							20-21		943		\$24.53
WELLS FA002	WELLS FARGO CARD SERVICES	05/14 TC ALASKA MA	3022100005	HP0617	GEN	Trinas Visa Alaska Airlines flights Boise to Spokane May 22, 2021 State Track \$221.20 Coach-Mark Allert	F H	06/03/2021	06/17/2021	M	\$221.20
							20-21		941		\$221.20
WELLS FA002	WELLS FARGO CARD SERVICES	05/14 TC SOUTHWST MA	3022100004	HP0617	GEN	Trinas Visa Southwest flights \$171.98 each ticket. \$859.90 total. Spokane to Boise May 19, 2021 State Track Athletes-Chase Berg, Caden McLean, Dylan Jo Lovett, Skilar McLean Coach-Mark Allert	F H	06/03/2021	06/17/2021	M	\$859.90
							20-21		941		\$859.90
WELLS FA002	WELLS FARGO CARD SERVICES	05/17 TC ALASKA CH	3022100006	HP0617	GEN	Flights for Tennis State in Boise May 20th \$271.20 each flight, \$1356.00 total. \$992.60 donated in voucher by PFHS student family. \$363.40 charged to district credit card. Coach-Caitlin Hicks Players-Josiah Shields, Jacob Ditto, Laura Moler, Emily Schlothauer	F H	06/03/2021	06/17/2021	M	\$363.40
							20-21		941		\$363.40
WELLS FA002	WELLS FARGO CARD SERVICES	05/17 TC ALASKA CH1	3022100007	HP0617	GEN	Return flights for Tennis State in Boise May 22nd \$162.40 each flight, \$812.00 total. Coach-Caitlin Hicks Players-Josiah Shields,	C H	06/03/2021	06/17/2021	M	\$812.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	05/17 TC ALASKA CHI	*****CONTINUED*****			Jacob Ditto, Laura Moler, Emily Schlothauer	20-21		941		\$812.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/18 AW BIG BEAR	0012100440	HP0617	GEN	PURCHASE SERVICES	F H	06/03/2021	06/17/2021	M	\$59.21
							20-21		944		\$59.21
WELLS FA002	WELLS FARGO CARD SERVICES	05/19 DN	0012100466	HP0617	GEN	PURCHASE SERVICES	F H	05/19/2021	06/17/2021	M	\$70.00
		SURVEYMNKEY					20-21		943		\$70.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/25 WL DELTA RB	0012100448	HP0617	GEN	PURCHASE SERVICES	F H	06/03/2021	06/17/2021	M	\$108.20
							20-21		942		\$108.20
NUMBER OF INVOICES: 10											\$3,371.23
WILBUR-E000	WILBUR-ELLIS CO LLC	14177282	6642100189	HP0610	GEN	GROUNDS CHEMICALS	F H	04/21/2021	06/10/2021	R	\$607.25
							20-21		39207		\$607.25
NUMBER OF INVOICES: 1											\$607.25
WILSOTER000	WILSON, TERESA	05 MAY 2021	0022100048	HP0617	GEN	SERVICES	F H	05/05/2021	06/17/2021	R	\$519.40
							20-21		39241		\$519.40
NUMBER OF INVOICES: 1											\$519.40
YOURMEMB000	YOURMEMBERSHIP.COM INC	R50872822	0012100444	HP0603	GEN	JOB POSTING	F H	05/24/2021	06/03/2021	R	\$259.00
							20-21		39166		\$259.00
NUMBER OF INVOICES: 1											\$259.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 358636	6642100098	06/30/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/11/2021	06/30/2021	R	\$63.35
							20-21		39296		\$63.35

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 358638	6642100098	06/30/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/11/2021	06/30/2021	R	\$5.40
							20-21		39296		\$5.40
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 359800	6642100098	06/30/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	F H	06/17/2021	06/30/2021	R	\$140.73
							20-21		39296		\$140.73
NUMBER OF INVOICES: 3											\$209.48
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$698.16
							20-21		39242		\$698.16
ZIPLY FI000	ZIPLY FIBER	208-457-9036 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$46.37
							20-21		39242		\$46.37
ZIPLY FI000	ZIPLY FIBER	208-773-1942 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$90.12
							20-21		39242		\$90.12
ZIPLY FI000	ZIPLY FIBER	208-773-2597 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$125.04
							20-21		39242		\$125.04
ZIPLY FI000	ZIPLY FIBER	208-773-5046 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$298.92
							20-21		39242		\$298.92
ZIPLY FI000	ZIPLY FIBER	208-773-7556 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$109.30
							20-21		39242		\$109.30
ZIPLY FI000	ZIPLY FIBER	208-777-1624 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$76.19
							20-21		39242		\$76.19
ZIPLY FI000	ZIPLY FIBER	208-777-2558 052721	0012100038	HP0610	GEN	Telephone Service	C H	05/27/2021	06/10/2021	R	\$65.68
							20-21		39208		\$65.68
ZIPLY FI000	ZIPLY FIBER	208-777-2572 060121	0012100038	HP0610	GEN	Telephone Service	C H	06/01/2021	06/10/2021	R	\$91.27
							20-21		39208		\$91.27

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

ZIPLY FI000	ZIPLY FIBER	208-777-9665 061021	0012100038	HP0617	GEN	Telephone Service	C H	06/10/2021	06/17/2021	R	\$93.97
							20-21			39242	\$93.97

NUMBER OF INVOICES: 10 \$1,695.02

TOTAL NUMBER OF HISTORY INVOICES: 702 \$2,877,820.57

25 ACH CHECK INVOICES \$19,223.64

570 COMPUTER CHECK INVOICES \$1,848,739.18

12 MANUAL CHECK INVOICES \$5,309.17

1 VOID CHECK INVOICES \$-7,894.14

94 WIRE TRAN CHECK INVOICES \$1,012,442.72

TOTAL INVOICES: 702 \$2,877,820.57

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	*** A 111100 000 000 000	\$2,877,820.57	\$2,877,820.57

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 *****