

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 W REHN000	A W REHN & ASSOCIATES INC	IN0000125872	0012100153	08/31/20	GEN	Annual Purchase Order	P H	07/31/2020	08/31/2020	R	\$350.00
							20-21		37113		\$350.00
NUMBER OF INVOICES: 1											\$350.00
A-L COMP000	A-L COMPRESSED GASES	316939	6642100004	HP0820	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	07/31/2020	08/20/2020	R	\$15.00
							20-21		37050		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15370456	6612100001	HP0813	GEN	6 MONTHS JULY-DECEMBER	C H	08/01/2020	08/13/2020	R	\$56,707.56
							20-21		37021		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	310765/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/13/2020	08/13/2020	R	\$21.71
							20-21		37022		\$21.71
ACE HARD000	ACE HARDWARE	310820/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/14/2020	08/13/2020	R	\$23.88
							20-21		37022		\$23.88
ACE HARD000	ACE HARDWARE	310854/1	0000000000	HP0813	GEN	MAINT TOOLS	H	07/15/2020	08/13/2020	R	\$11.69
							20-21		37022		\$11.69
ACE HARD000	ACE HARDWARE	310865/1	0000000000	HP0813	GEN	DOOR HARDWARE	H	07/15/2020	08/13/2020	R	\$25.18
							20-21		37022		\$25.18
ACE HARD000	ACE HARDWARE	310873/1	0000000000	HP0813	GEN	PLUMBING	H	07/15/2020	08/13/2020	R	\$32.35
							20-21		37022		\$32.35
ACE HARD000	ACE HARDWARE	310881/1	0000000000	HP0813	GEN	EQUIP REPAIR	H	07/16/2020	08/13/2020	R	\$20.69
							20-21		37022		\$20.69
ACE HARD000	ACE HARDWARE	310959/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/20/2020	08/13/2020	R	\$40.45
							20-21		37022		\$40.45

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 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	310961/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/20/2020	08/13/2020	R	\$46.77
							20-21		37022		\$46.77
ACE HARD000	ACE HARDWARE	310976/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/20/2020	08/13/2020	R	\$22.92
							20-21		37022		\$22.92
ACE HARD000	ACE HARDWARE	310982/1	0000000000	HP0813	GEN	BUILDING REP	H	07/20/2020	08/13/2020	R	\$5.06
							20-21		37022		\$5.06
ACE HARD000	ACE HARDWARE	310987/1	0000000000	HP0813	GEN	BUILDING REPAIR	H	07/20/2020	08/13/2020	R	\$53.56
							20-21		37022		\$53.56
ACE HARD000	ACE HARDWARE	310999/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/21/2020	08/13/2020	R	\$54.85
							20-21		37022		\$54.85
ACE HARD000	ACE HARDWARE	311024/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/21/2020	08/13/2020	R	\$57.73
							20-21		37022		\$57.73
ACE HARD000	ACE HARDWARE	311026/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/21/2020	08/13/2020	R	\$36.86
							20-21		37022		\$36.86
ACE HARD000	ACE HARDWARE	311033/1	0000000000	HP0813	GEN	ELECTRICAL REPAIR	H	07/21/2020	08/13/2020	R	\$8.98
							20-21		37022		\$8.98
ACE HARD000	ACE HARDWARE	311072/1	0000000000	HP0813	GEN	ELECTRICAL	H	07/22/2020	08/13/2020	R	\$8.96
							20-21		37022		\$8.96
ACE HARD000	ACE HARDWARE	311074/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/22/2020	08/13/2020	R	\$17.24
							20-21		37022		\$17.24
ACE HARD000	ACE HARDWARE	311081/1	0000000000	08/31/20	GEN	GROUNDS	H	07/22/2020	08/31/2020	R	\$14.39
							20-21		37110		\$14.39
ACE HARD000	ACE HARDWARE	311090/1	0000000000	HP0813	GEN	ELECTRICAL REPAIR	H	07/22/2020	08/13/2020	R	\$10.77
							20-21		37022		\$10.77

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 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	311121/1	0000000000	HP0813	GEN	BUILDING REPAIR	H	07/23/2020	08/13/2020	R	\$54.25
							20-21		37022		\$54.25
ACE HARD000	ACE HARDWARE	311178/1	0000000000	HP0813	GEN	BUILDING REPAIR	H	07/27/2020	08/13/2020	R	\$12.22
							20-21		37022		\$12.22
ACE HARD000	ACE HARDWARE	311238/1	0000000000	HP0813	GEN	MAINT TOOLS	H	07/29/2020	08/13/2020	R	\$37.99
							20-21		37022		\$37.99
ACE HARD000	ACE HARDWARE	311240/1	0000000000	HP0813	GEN	IRRIGATION	H	07/29/2020	08/13/2020	R	\$31.42
							20-21		37022		\$31.42
ACE HARD000	ACE HARDWARE	311252/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/29/2020	08/13/2020	R	\$6.82
							20-21		37022		\$6.82
ACE HARD000	ACE HARDWARE	311270/1	0000000000	HP0813	GEN	MAINT SUPPLIES	H	07/29/2020	08/13/2020	R	\$14.38
							20-21		37022		\$14.38
ACE HARD000	ACE HARDWARE	311416/1	0000000000	08/31/20	GEN	PLUMBING	H	08/04/2020	08/31/2020	R	\$26.03
							20-21		37110		\$26.03
ACE HARD000	ACE HARDWARE	311428/1	0000000000	08/31/20	GEN	DOOR HARDWARE	H	08/04/2020	08/31/2020	R	\$8.99
							20-21		37110		\$8.99
ACE HARD000	ACE HARDWARE	311431/1	0000000000	08/31/20	GEN	MAINT SUPPLIES	H	08/04/2020	08/31/2020	R	\$50.98
							20-21		37110		\$50.98
ACE HARD000	ACE HARDWARE	311447/1	0000000000	08/31/20	GEN	PLUMBING	H	08/05/2020	08/31/2020	R	\$170.27
							20-21		37110		\$170.27
ACE HARD000	ACE HARDWARE	311452/1	0000000000	08/31/20	GEN	MAINT TOOLS	H	08/05/2020	08/31/2020	R	\$25.70
							20-21		37110		\$25.70
ACE HARD000	ACE HARDWARE	311590/1	0000000000	08/31/20	GEN	PLUMBING	H	08/10/2020	08/31/2020	R	\$33.56
							20-21		37110		\$33.56

<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>
ACE HARD000	ACE HARDWARE	311610/1	0000000000	08/31/20	GEN	CARES	H	08/11/2020	08/31/2020	R	\$117.28
							20-21		37110		\$117.28
ACE HARD000	ACE HARDWARE	311629/1	0000000000	08/31/20	GEN	PEST CONTROL	H	08/11/2020	08/31/2020	R	\$15.96
							20-21		37110		\$15.96
ACE HARD000	ACE HARDWARE	311650/1	0000000000	08/31/20	GEN	GROUNDS	H	08/12/2020	08/31/2020	R	\$11.86
							20-21		37110		\$11.86
ACE HARD000	ACE HARDWARE	311655/1	0000000000	08/31/20	GEN	MAINT SUPPLIES	H	08/12/2020	08/31/2020	R	\$35.32
							20-21		37110		\$35.32
ACE HARD000	ACE HARDWARE	311816/1	0000000000	08/31/20	GEN	MAINT SUPPLIES	H	08/17/2020	08/31/2020	R	\$17.98
							20-21		37110		\$17.98
ACE HARD000	ACE HARDWARE	311835/1	0000000000	08/31/20	GEN	GROUNDS	H	08/17/2020	08/31/2020	R	\$21.59
							20-21		37110		\$21.59
ACE HARD000	ACE HARDWARE	311840/1	0000000000	08/31/20	GEN	CARES	H	08/18/2020	08/31/2020	R	\$97.91
							20-21		37110		\$97.91
ACE HARD000	ACE HARDWARE	311855/1	0000000000	08/31/20	GEN	ELECTRICAL REPAIR	H	08/18/2020	08/31/2020	R	\$19.79
							20-21		37110		\$19.79
ACE HARD000	ACE HARDWARE	311863/1	0000000000	08/31/20	GEN	PLUMBING	H	08/18/2020	08/31/2020	R	\$35.99
							20-21		37110		\$35.99
ACE HARD000	ACE HARDWARE	311894/1	0000000000	08/31/20	GEN	MAINT SUPPLIES	H	08/19/2020	08/31/2020	R	\$25.48
							20-21		37110		\$25.48
ACE HARD000	ACE HARDWARE	311906/1	0000000000	08/31/20	GEN	MAINT SUPPLIES	H	08/19/2020	08/31/2020	R	\$24.28
							20-21		37110		\$24.28
ACE HARD000	ACE HARDWARE	311918/1	0000000000	08/31/20	GEN	MAINT TOOLS	H	08/20/2020	08/31/2020	R	\$67.49
							20-21		37110		\$67.49

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 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	311928/1	0000000000	08/31/20	GEN	CARES	H	08/20/2020	08/31/2020	R	\$20.50
							20-21		37110		\$20.50
ACE HARD000	ACE HARDWARE	311947/1	0000000000	08/31/20	GEN	CARES	H	08/20/2020	08/31/2020	R	\$29.49
							20-21		37110		\$29.49
NUMBER OF INVOICES: 45											\$1,527.57
ADD ELEC000	ADD ELECTRONICS	4025	6812100058	HP0820	GEN	FY21 CONTRACT SERVICES	P H	08/04/2020	08/20/2020	R	\$56.25
							20-21		37051		\$56.25
NUMBER OF INVOICES: 1											\$56.25
ADVANCED005	ADVANCED BENEFITS	August 2020	0012100085	HP0813	GEN	SERVICES	P H	07/31/2020	08/13/2020	R	\$4,400.00
							20-21		37023		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20200825ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$646.61
							20-21		37087		\$646.61
AFLAC GR000	AFLAC GROUP	20200825ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,365.96
							20-21		37087		\$2,365.96
AFLAC GR000	AFLAC GROUP	20200825BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-6.66
							20-21		37087		\$-6.66
AFLAC GR000	AFLAC GROUP	20200825BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-12.90
							20-21		37087		\$-12.90
AFLAC GR000	AFLAC GROUP	20200825CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$6.66
							20-21		37087		\$6.66
AFLAC GR000	AFLAC GROUP	20200825CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$12.90
							20-21		37087		\$12.90

<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: 6											\$3,012.57
ALLENKAT001	ALLEN, KATIE	07/31/20	0000000000	HP0806	GEN	GAP REFUND - ALEXANDER & NORA ALLEN	H	07/31/2020	08/06/2020	R	\$284.38
							20-21		36986		\$284.38
NUMBER OF INVOICES: 1											\$284.38
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	98242	0012100106	HP0806	GEN	SERVICES	F H	07/22/2020	08/06/2020	R	\$307.50
							20-21		36987		\$307.50
NUMBER OF INVOICES: 1											\$307.50
ALSCO 000	ALSCO	LSPO2299572	6812100004	HP0820	GEN	FY21 LAUNDRY/COVERALLS	P H	05/14/2020	08/20/2020	R	\$97.65
							20-21		37052		\$97.65
ALSCO 000	ALSCO	LSPO2321822 A	0012100030	HP0820	GEN	Mat Service	P H	07/30/2020	08/20/2020	R	\$12.56
							20-21		37052		\$12.56
ALSCO 000	ALSCO	LSPO2321822 B	6812100004	HP0820	GEN	FY21 LAUNDRY/COVERALLS	P H	07/30/2020	08/20/2020	R	\$81.67
							20-21		37052		\$81.67
ALSCO 000	ALSCO	LSPO2324020	6812100004	HP0820	GEN	FY21 LAUNDRY/COVERALLS	P H	08/06/2020	08/20/2020	R	\$97.65
							20-21		37052		\$97.65
ALSCO 000	ALSCO	LSPO2326228 A	0012100030	HP0820	GEN	Mat Service	P H	08/13/2020	08/20/2020	R	\$12.56
							20-21		37052		\$12.56
ALSCO 000	ALSCO	LSPO2326228 B	6812100004	HP0820	GEN	FY21 LAUNDRY/COVERALLS	P H	08/13/2020	08/20/2020	R	\$81.67
							20-21		37052		\$81.67
NUMBER OF INVOICES: 6											\$383.76
AMAZON.C000	AMAZON.COM	435883344393	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$123.98
							20-21		37111		\$123.98

<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>
AMAZON.C000	AMAZON.COM	445434436876	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$11.25
							20-21		37111		\$11.25
AMAZON.C000	AMAZON.COM	449885777965	3012100007	HP0806	GEN	TECHNOLOGY, ACTIVITIES, PFEF	F H	07/08/2020	08/06/2020	R	\$191.20
							20-21		36988		\$191.20
AMAZON.C000	AMAZON.COM	453485543537	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$13.89
							20-21		37111		\$13.89
AMAZON.C000	AMAZON.COM	454396747763	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$97.43
							20-21		37111		\$97.43
AMAZON.C000	AMAZON.COM	454954878466	0012100037	HP0806	GEN	SUPPLIES PE	F H	07/08/2020	08/06/2020	R	\$101.22
							20-21		36988		\$101.22
AMAZON.C000	AMAZON.COM	457569333735	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$21.92
							20-21		37111		\$21.92
AMAZON.C000	AMAZON.COM	458965395754	0012100087	08/31/20	GEN	SUPPLIES	F H	07/16/2020	08/31/2020	R	\$82.84
							20-21		37111		\$82.84
AMAZON.C000	AMAZON.COM	464439853443	0012100088	08/31/20	GEN	PPE SUPPLIES	F H	07/28/2020	08/31/2020	R	\$1,079.40
							20-21		37111		\$1,079.40
AMAZON.C000	AMAZON.COM	464454994648	0012100077	08/31/20	GEN	SUPPLIES	F H	07/10/2020	08/31/2020	R	\$399.99
							20-21		37111		\$399.99
AMAZON.C000	AMAZON.COM	464647687534	0012100035	HP0806	GEN	SUPPLIES NURSE	F H	07/07/2020	08/06/2020	R	\$62.55
							20-21		36988		\$62.55
AMAZON.C000	AMAZON.COM	465655958697	0012100037	08/31/20	GEN	SUPPLIES PE	F H	07/11/2020	08/31/2020	R	\$479.08
							20-21		37111		\$479.08
AMAZON.C000	AMAZON.COM	468595334866	0012100035	HP0806	GEN	SUPPLIES NURSE	F H	07/08/2020	08/06/2020	R	\$39.04
							20-21		36988		\$39.04

<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>
AMAZON.C000	AMAZON.COM	469637679946	0012100037	08/31/20	GEN	SUPPLIES PE	F H	07/08/2020	08/31/2020	R	\$189.94
							20-21		37111		\$189.94
AMAZON.C000	AMAZON.COM	473667886553	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$29.91
							20-21		37111		\$29.91
AMAZON.C000	AMAZON.COM	535584539595	0012100080	08/31/20	GEN	CURRICULUM	F H	07/13/2020	08/31/2020	R	\$54.98
							20-21		37111		\$54.98
AMAZON.C000	AMAZON.COM	545466875867	0012100080	08/31/20	GEN	CURRICULUM	F H	07/13/2020	08/31/2020	R	\$38.98
							20-21		37111		\$38.98
AMAZON.C000	AMAZON.COM	547587459744	3012100007	08/31/20	GEN	TECHNOLOGY, ACTIVITIES, PFEF	F H	07/08/2020	08/31/2020	R	\$1,034.37
							20-21		37111		\$1,034.37
AMAZON.C000	AMAZON.COM	579333378653	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$89.50
							20-21		37111		\$89.50
AMAZON.C000	AMAZON.COM	599356667685	0012100080	08/31/20	GEN	CURRICULUM	F H	07/14/2020	08/31/2020	R	\$1,086.36
							20-21		37111		\$1,086.36
AMAZON.C000	AMAZON.COM	656643379678	3012100007	08/31/20	GEN	TECHNOLOGY, ACTIVITIES, PFEF	F H	07/12/2020	08/31/2020	R	\$1,319.15
							20-21		37111		\$1,319.15
AMAZON.C000	AMAZON.COM	668538877935	0012100080	08/31/20	GEN	CURRICULUM	F H	07/15/2020	08/31/2020	R	\$13.98
							20-21		37111		\$13.98
AMAZON.C000	AMAZON.COM	689976358733	0012100080	08/31/20	GEN	CURRICULUM	F H	07/13/2020	08/31/2020	R	\$32.84
							20-21		37111		\$32.84
AMAZON.C000	AMAZON.COM	696867543754	0012100035	HP0806	GEN	SUPPLIES NURSE	F H	07/08/2020	08/06/2020	R	\$119.88
							20-21		36988		\$119.88
AMAZON.C000	AMAZON.COM	778554695359	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$79.95
							20-21		37111		\$79.95

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>
AMAZON.C000	AMAZON.COM	858553986565	3012100007	HP0806	GEN	TECHNOLOGY, ACTIVITIES, PFEF	F H	07/07/2020	08/06/2020	R	\$1,174.35
							20-21		36988		\$1,174.35
AMAZON.C000	AMAZON.COM	869967857989	0012100099	08/31/20	GEN	PPE SUPPLIES	F H	07/22/2020	08/31/2020	R	\$308.50
							20-21		37111		\$308.50
AMAZON.C000	AMAZON.COM	878576599956	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$16.04
							20-21		37111		\$16.04
AMAZON.C000	AMAZON.COM	886535597886	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$24.74
							20-21		37111		\$24.74
AMAZON.C000	AMAZON.COM	933945395946	0032100005	HP0806	GEN	SUPPLIES	F H	07/07/2020	08/06/2020	R	\$119.46
							20-21		36988		\$119.46
AMAZON.C000	AMAZON.COM	956555384364	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$11.69
							20-21		37111		\$11.69
AMAZON.C000	AMAZON.COM	957478355843	0032100005	HP0806	GEN	SUPPLIES	F H	07/07/2020	08/06/2020	R	\$139.90
							20-21		36988		\$139.90
AMAZON.C000	AMAZON.COM	963696595945	0022100006	08/31/20	GEN	BOOKS	F H	07/21/2020	08/31/2020	R	\$44.55
							20-21		37111		\$44.55
AMAZON.C000	AMAZON.COM	987885648738	0012100035	HP0806	GEN	SUPPLIES NURSE	F H	07/08/2020	08/06/2020	R	\$59.50
							20-21		36988		\$59.50
AMAZON.C000	AMAZON.COM	995948663464	0012100037	08/31/20	GEN	SUPPLIES PE	F H	07/09/2020	08/31/2020	R	\$990.98
							20-21		37111		\$990.98
AMAZON.C000	AMAZON.COM	997594474386	3012100007	HP0806	GEN	TECHNOLOGY, ACTIVITIES, PFEF	F H	07/07/2020	08/06/2020	R	\$44.95
							20-21		36988		\$44.95
NUMBER OF INVOICES: 36											\$9,728.29
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$7,617.52

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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825ADAMFID				*****CONTINUED*****	20-21		37088		\$7,617.52
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$4,929.64
									37088		\$4,929.64
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$-91.10
									37088		\$-91.10
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825BDFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$-92.40
									37088		\$-92.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825CDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$91.10
									37088		\$91.10
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200825CDFLEX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$92.40
									37088		\$92.40
NUMBER OF INVOICES: 6											\$12,547.16
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200825AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$1,996.00
									37089		\$1,996.00
NUMBER OF INVOICES: 1											\$1,996.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200825AD125	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$7,427.03
									37090		\$7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200825ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$785.00
									37090		\$785.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200825BD125	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$-381.66
									37090		\$-381.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200825CD125	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/25/2020	08/25/2020	R	\$381.66
									37090		\$381.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$8,212.03
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20063031236	0012100104	HP0806	GEN	ADMIN FEES	P H	07/21/2020	08/06/2020	R	\$92.00
							20-21		36989		\$92.00
NUMBER OF INVOICES: 1											\$92.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200825AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$150.00
							20-21		37091		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200825AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$50.00
							20-21		37092		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10980	0012100125	HP0813	GEN	SERVICES	F H	08/07/2020	08/13/2020	R	\$15,753.06
							20-21		37024		\$15,753.06
NUMBER OF INVOICES: 1											\$15,753.06
ARCHITEC001	ARCHITECTURAL HARDWARE INC	25665	6642100104	HP0806	GEN	PFMS EXT DOORS	F H	07/20/2020	08/06/2020	R	\$3,910.00
							20-21		36990		\$3,910.00
NUMBER OF INVOICES: 1											\$3,910.00
AULDRALI000	AULDRIDGE, ALICE	058513	6812100059	08/31/20	GEN	SUPPLIES COVID-19	F H	08/13/2020	08/31/2020	R	\$180.00
							20-21		37112		\$180.00
NUMBER OF INVOICES: 1											\$180.00
AVISTA U000	AVISTA UTILITIES	08032020	0012100044	HP0813	GEN	Utilities	P H	08/03/2020	08/13/2020	R	\$19,055.39
							20-21		37025		\$19,055.39

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
NUMBER OF INVOICES: 1											\$19,055.39
BENCHMAR000	BENCHMARK EDUCATION COMPANY	398705	0012100070	HP0820	GEN	CURRICULUM	F H	07/24/2020	08/20/2020	R	\$16,106.05
							20-21		37053		\$16,106.05
BENCHMAR000	BENCHMARK EDUCATION COMPANY	398706	0022100003	HP0820	GEN	LITERACY MATERIALS	F H	07/24/2020	08/20/2020	R	\$8,645.05
							20-21		37053		\$8,645.05
BENCHMAR000	BENCHMARK EDUCATION COMPANY	398982	0022100002	HP0806	GEN	BOOKS	F H	07/28/2020	08/06/2020	R	\$3,911.60
							20-21		36991		\$3,911.60
NUMBER OF INVOICES: 3											\$28,662.70
BLUE CRO000	BLUE CROSS OF IDAHO	073120	0000000000	ZPAY	GEN	INSURANCE TERM ADJ 7/31/20 (DILUCCA, ANGELI)	H	08/25/2020	08/25/2020	R	\$501.92
							20-21		37096		\$501.92
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$527.58
							20-21		37096		\$527.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$122.85
							20-21		37096		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$324.06
							20-21		37096		\$324.06
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,279.56
							20-21		37096		\$1,279.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,681.50
							20-21		37096		\$2,681.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$759.36
							20-21		37096		\$759.36

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 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	20200825AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$650.70
							20-21		37096		\$650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$75.85
							20-21		37096		\$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$263.79
							20-21		37096		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$245.70
							20-21		37096		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$687.24
							20-21		37096		\$687.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$441.90
							20-21		37096		\$441.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$801.11
							20-21		37096		\$801.11
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,971.84
							20-21		37096		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,695.74
							20-21		37096		\$1,695.74
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,701.31
							20-21		37096		\$1,701.31
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$816.96
							20-21		37096		\$816.96
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$759.36
							20-21		37096		\$759.36

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 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	20200825AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,882.28
							20-21		37096		\$1,882.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,301.40
							20-21		37096		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$391.09
							20-21		37096		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,223.10
							20-21		37096		\$1,223.10
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,337.31
							20-21		37096		\$1,337.31
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$4,858.56
							20-21		37096		\$4,858.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$663.60
							20-21		37096		\$663.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,336.62
							20-21		37096		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$3,321.78
							20-21		37096		\$3,321.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$3,974.24
							20-21		37096		\$3,974.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$12,674.16
							20-21		37096		\$12,674.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$0.00
							20-21		37096		\$0.00

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 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	20200825AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$4,207.14
							20-21		37096		\$4,207.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$8,556.60
							20-21		37096		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$9,112.22
							20-21		37096		\$9,112.22
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$17,921.88
							20-21		37096		\$17,921.88
BLUE CRO000	BLUE CROSS OF IDAHO	20200825ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$7.87
							20-21		37096		\$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$119.82
							20-21		37096		\$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.97
							20-21		37096		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$219.68
							20-21		37096		\$219.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$852.78
							20-21		37096		\$852.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$3,253.50
							20-21		37096		\$3,253.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$408.89
							20-21		37096		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$650.70
							20-21		37096		\$650.70

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 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	20200825AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.97
							20-21		37096		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.94
							20-21		37096		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.94
							20-21		37096		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$99.85
							20-21		37096		\$99.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$299.55
							20-21		37096		\$299.55
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$499.14
							20-21		37096		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,226.67
							20-21		37096		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,331.62
							20-21		37096		\$1,331.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$6,014.19
							20-21		37096		\$6,014.19
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$609.14
							20-21		37096		\$609.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$408.89
							20-21		37096		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,436.62
							20-21		37096		\$1,436.62

<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	20200825AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,301.40
							20-21		37096		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$279.65
							20-21		37096		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$719.10
							20-21		37096		\$719.10
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$519.35
							20-21		37096		\$519.35
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,278.40
							20-21		37096		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,796.50
							20-21		37096		\$2,796.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$7,713.09
							20-21		37096		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$10,980.97
							20-21		37096		\$10,980.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$13,084.48
							20-21		37096		\$13,084.48
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$42,979.94
							20-21		37096		\$42,979.94
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,374.00
							20-21		37096		\$2,374.00
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$9,115.47
							20-21		37096		\$9,115.47

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 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	20200825AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19,965.40
							20-21		37096		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$21,262.28
							20-21		37096		\$21,262.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$42,979.94
							20-21		37096		\$42,979.94
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$161,373.60
							20-21		37096		\$161,373.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200825AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$7.87
							20-21		37096		\$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-67.95
							20-21		37096		\$-67.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$102.87
							20-21		37096		\$102.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-151.83
							20-21		37096		\$-151.83
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-9.48
							20-21		37096		\$-9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-212.42
							20-21		37096		\$-212.42
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-300.51
							20-21		37096		\$-300.51
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$350.47
							20-21		37096		\$350.47

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 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	20200825BD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-497.83
							20-21		37096		\$-497.83
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-39.95
							20-21		37096		\$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.95
							20-21		37096		\$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-39.95
							20-21		37096		\$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-39.95
							20-21		37096		\$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-701.19
							20-21		37096		\$-701.19
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-1,161.62
							20-21		37096		\$-1,161.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$817.78
							20-21		37096		\$817.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-2,323.24
							20-21		37096		\$-2,323.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200825BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-650.70
							20-21		37096		\$-650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$67.95
							20-21		37096		\$67.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$303.66
							20-21		37096		\$303.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$56.88
							20-21		37096		\$56.88
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$212.42
							20-21		37096		\$212.42
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$497.83
							20-21		37096		\$497.83
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.95
							20-21		37096		\$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$79.90
							20-21		37096		\$79.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$239.70
							20-21		37096		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$701.19
							20-21		37096		\$701.19
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,161.62
							20-21		37096		\$1,161.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200825CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,301.40
							20-21		37096		\$1,301.40
NUMBER OF INVOICES: 100											\$446,137.43
CDW GOVE001	CDW GOVERNMENT INC.	ZQB2304	0032100012	HP0820	GEN	Bench stock items for the IT Department	F H	08/03/2020	08/20/2020	R	\$3,252.00
							20-21		37054		\$3,252.00
NUMBER OF INVOICES: 1											\$3,252.00
CITY SER000	CITY SERVICE VALCOM	CL42748	6642100015	HP0806	GEN	FUEL (FY 21)	P H	07/31/2020	08/06/2020	R	\$864.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CITY SER000	CITY SERVICE VALCOM	CL42748	*****CONTINUED*****									
							20-21		36992		\$864.97	
CITY SER000	CITY SERVICE VALCOM	CL42749	0012100031	HP0806	GEN	Vehicle Fuel	P H	07/31/2020	08/06/2020	R	\$72.02	
							20-21		36992		\$72.02	
NUMBER OF INVOICES: 2											\$936.99	
CLEARWAT000	CLEARWATER SPRINGS INC	680884	0012100032	HP0820	GEN	Water Service	P H	07/16/2020	08/20/2020	R	\$10.95	
							20-21		37055		\$10.95	
CLEARWAT000	CLEARWATER SPRINGS INC	680884	0012100032	082420	GEN	Water Service	P H	07/16/2020	08/24/2020	V	\$10.95	
							20-21		37055		\$10.95	
CLEARWAT000	CLEARWATER SPRINGS INC	680884	1042100004	08/31/20	GEN	Water Service	P H	07/16/2020	08/31/2020	R	\$10.95	
							20-21		37114		\$10.95	
CLEARWAT000	CLEARWATER SPRINGS INC	681485	0012100032	HP0820	GEN	Water Service	P H	07/21/2020	08/20/2020	R	\$32.95	
							20-21		37055		\$32.95	
CLEARWAT000	CLEARWATER SPRINGS INC	681485	0012100032	082420	GEN	Water Service	P H	07/21/2020	08/24/2020	V	\$32.95	
							20-21		37055		\$32.95	
CLEARWAT000	CLEARWATER SPRINGS INC	681485	0012100032	08/31/20	GEN	Water Service	P H	07/21/2020	08/31/2020	R	\$32.95	
							20-21		37114		\$32.95	
NUMBER OF INVOICES: 6											\$43.90	
CO-ENERG000	CO-ENERGY	0314850-IN	6812100011	HP0820	GEN	FY21 SHOP-MATERIALS	P H	08/05/2020	08/20/2020	R	\$49.52	
							20-21		37056		\$49.52	
NUMBER OF INVOICES: 1											\$49.52	
COEUR D 001	COEUR D ALENE GRBG SRV	073120	0012100033	HP0813	GEN	Garbage service	P H	07/31/2020	08/13/2020	R	\$597.77	
							20-21		37026		\$597.77	

<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											\$597.77
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1048915	6642100017	HP0813	GEN	EQUIPMENT REPAIR (FY 21)	P H	07/16/2020	08/13/2020	R	\$61.95
							20-21		37027		\$61.95
NUMBER OF INVOICES: 1											\$61.95
COEUR D 016	COEUR D ALENE PAVING INC	1	0012100107	HP0806	GEN	SERVICES	F H	07/29/2020	08/06/2020	R	\$292,358.70
							20-21		36993		\$292,358.70
NUMBER OF INVOICES: 1											\$292,358.70
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557701	6642100105	HP0806	GEN	UPGRADES/REPAIRS (FY21)	P H	07/07/2020	08/06/2020	R	\$6,861.75
							20-21		36994		\$6,861.75
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557943	6642100018	HP0813	GEN	ELECTRICAL REPAIRS/SUPPLIES (FY21)	P H	07/14/2020	08/13/2020	R	\$135.00
							20-21		37028		\$135.00
NUMBER OF INVOICES: 2											\$6,996.75
CONSOLID000	CONSOLIDATED SUPPLY CO	S009850390.001	6642100133	HP0806	GEN	SELTICE SEWER REPAIR	F H	07/13/2020	08/06/2020	R	\$155.23
							20-21		36995		\$155.23
CONSOLID000	CONSOLIDATED SUPPLY CO	S009864632.001	6642100133	HP0806	GEN	SELTICE SEWER REPAIR	F H	07/21/2020	08/06/2020	R	\$151.44
							20-21		36995		\$151.44
NUMBER OF INVOICES: 2											\$306.67
CORE PRO000	CORE PROJECT	00001358	4912100001	HP0820	GEN	License Renewal	F H	07/03/2020	08/20/2020	R	\$399.00
							20-21		37057		\$399.00
NUMBER OF INVOICES: 1											\$399.00
COSTCO M000	COSTCO MEMBERSHIP	102020	0012100150	HP0820	GEN	MEMBERSHIP RENEWAL	F H	10/01/2020	08/20/2020	R	\$180.00
							20-21		37058		\$180.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$180.00
COUNTRY 000	COUNTRY LOCK & KEY	5870	6642100023	08/31/20	GEN	DOORS/LOCKS/KEYS (FY 21)	F H	08/11/2020	08/31/2020	R	\$40.00
							20-21		37115		\$40.00
NUMBER OF INVOICES: 1											\$40.00
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 64868	7102100020	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/12/2020	08/31/2020	R	\$423.90
							20-21		37116		\$423.90
NUMBER OF INVOICES: 1											\$423.90
DARDAN E000	DARDAN ENTERPRISES INC.	3	0012100119	HP0806	GEN	BUILDING UPGRADES	P H	07/23/2020	08/06/2020	R	\$126,510.93
							20-21		36996		\$126,510.93
NUMBER OF INVOICES: 1											\$126,510.93
DELTA DE000	DELTA DENTAL OF IDAHO	10012020	0000000000	ZPAY	GEN	RATE CHANGE: 10/01/20 PAYMENT FOR SEP 20 AT FY20 RATES	H	08/25/2020	08/25/2020	R	\$433.66
							20-21		37098		\$433.66
DELTA DE000	DELTA DENTAL OF IDAHO	20200804AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	R	\$-20.38
							20-21		37098		\$-20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20200804AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	R	\$-20.39
							20-21		37098		\$-20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$61.42
							20-21		37098		\$61.42
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$85.83
							20-21		37098		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$124.32
							20-21		37098		\$124.32

AP Invoice Listing Report

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>
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$99.90
							20-21		37098		\$99.90
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$122.84
							20-21		37098		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$85.83
							20-21		37098		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$372.96
							20-21		37098		\$372.96
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$239.76
							20-21		37098		\$239.76
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$432.64
							20-21		37098		\$432.64
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,284.64
							20-21		37098		\$1,284.64
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,712.10
							20-21		37098		\$1,712.10
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$4,382.28
							20-21		37098		\$4,382.28
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$0.00
							20-21		37098		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.98
							20-21		37098		\$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.98
							20-21		37098		\$19.98

<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	20200825AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.98
							20-21		37098		\$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$99.90
							20-21		37098		\$99.90
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.96
							20-21		37098		\$39.96
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$19.98
							20-21		37098		\$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$59.93
							20-21		37098		\$59.93
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$239.74
							20-21		37098		\$239.74
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$519.35
							20-21		37098		\$519.35
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,238.45
							20-21		37098		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,038.70
							20-21		37098		\$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,677.90
							20-21		37098		\$1,677.90
DELTA DE000	DELTA DENTAL OF IDAHO	20200825AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$7,230.95
							20-21		37098		\$7,230.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200825BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-39.95
							20-21		37098		\$-39.95

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 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	20200825CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$39.95
							20-21		37098		\$39.95
NUMBER OF INVOICES: 31											\$21,622.21
DODSOJAS000	DODSON, JASPER	08052020	0000000000	08/31/20	GEN	MONTHLY TRAVEL EXPENSE 07/14/20 - 08/05/20	H	08/05/2020	08/31/2020	A	\$57.50
							20-21		202100264		\$57.50
NUMBER OF INVOICES: 1											\$57.50
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	06062020	0022100013	08/31/20	GEN	EQUITABLE SERVICES	F H	06/06/2020	08/31/2020	R	\$242.57
							20-21		37117		\$242.57
NUMBER OF INVOICES: 1											\$242.57
DOMINO'S000	DOMINO'S PIZZA	08122020	7102100001	HP0813	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/12/2020	08/13/2020	R	\$2,779.95
							20-21		37029		\$2,779.95
NUMBER OF INVOICES: 1											\$2,779.95
DUPREE B000	DUPREE BLDG SPECIALTIES	0090420-IN	6642100107	08/31/20	GEN	SELTICE BOYS RESTROOM PARTITIONS	F H	07/30/2020	08/31/2020	R	\$4,060.00
							20-21		37118		\$4,060.00
NUMBER OF INVOICES: 1											\$4,060.00
ECOLAB I000	ECOLAB INC	6256495466	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/20/2020	08/31/2020	R	\$75.00
							20-21		37119		\$75.00
ECOLAB I000	ECOLAB INC	6256531578	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/21/2020	08/31/2020	R	\$75.00
							20-21		37119		\$75.00
ECOLAB I000	ECOLAB INC	6256576886	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/23/2020	08/31/2020	R	\$75.00
							20-21		37119		\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
ECOLAB I000	ECOLAB INC	6256576887	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/23/2020	08/31/2020	R	\$75.00
							20-21		37119		\$75.00
ECOLAB I000	ECOLAB INC	6256576888	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/23/2020	08/31/2020	R	\$75.00
							20-21		37119		\$75.00
ECOLAB I000	ECOLAB INC	6256632829	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/27/2020	08/31/2020	R	\$224.95
							20-21		37119		\$224.95
ECOLAB I000	ECOLAB INC	6256723502	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/10/2020	08/31/2020	R	\$274.95
							20-21		37119		\$274.95
ECOLAB I000	ECOLAB INC	6256742674	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	07/31/2020	08/31/2020	R	\$244.95
							20-21		37119		\$244.95
ECOLAB I000	ECOLAB INC	6256834143	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/06/2020	08/31/2020	R	\$189.95
							20-21		37119		\$189.95
ECOLAB I000	ECOLAB INC	6256835855	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/06/2020	08/31/2020	R	\$244.95
							20-21		37119		\$244.95
ECOLAB I000	ECOLAB INC	6256876097	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/07/2020	08/31/2020	R	\$129.95
							20-21		37119		\$129.95
ECOLAB I000	ECOLAB INC	6256987196	7102100021	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/12/2020	08/31/2020	R	\$259.95
							20-21		37119		\$259.95
NUMBER OF INVOICES: 12											\$1,944.65
EDNETICS000	EDNETICS INC	100387	0032100013	HP0813	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access	P H	07/22/2020	08/13/2020	R	\$3,199.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	100387				*****CONTINUED*****					
						Control/Intrusion Materials & Services -Video Surveillance Materials	20-21		37030		\$3,199.09
EDNETICS000	EDNETICS INC	100561	0032100017	HP0813	GEN	Treaty Rock Wireless LAN to include: Qty 35 Meraki MR46 Wireless Access Points with 5 Year Licences and installation. Ednetic Quote Number 59337	F H	07/25/2020	08/13/2020	R	\$29,909.25
							20-21		37030		\$29,909.25
EDNETICS000	EDNETICS INC	100736	0032100016	HP0820	GEN	Treaty Rock Elementary Network Switches and UPS (Wired LAN) - E-Rate 2020 E-Rate FRN 2099072387 for Fall 2020 per Ednetics Quote # 61146	F H	07/31/2020	08/20/2020	R	\$7,454.86
							20-21		37060		\$7,454.86
EDNETICS000	EDNETICS INC	100753	0032100013	HP0820	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access Control/Intrusion Materials & Services -Video Surveillance Materials	P H	07/31/2020	08/20/2020	R	\$9,965.03
							20-21		37060		\$9,965.03
EDNETICS000	EDNETICS INC	100935	0032100003	HP0820	GEN	QTY 3 - Meraki MR46 Cloud Based Access Points with 5	F H	08/13/2020	08/20/2020	R	\$2,563.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	100935				*****CONTINUED***** Year Licenses for New Vision expansion Ednetics Quote Number 61374	20-21		37060		\$2,563.65
EDNETICS000	EDNETICS INC	99436	0000000000	HP0820	GEN	SUPPORT SERVICES - INBOUND EMAIL ISSUE	H 20-21	05/27/2020	08/20/2020	R	\$337.50
									37060		\$337.50
NUMBER OF INVOICES: 6											\$53,429.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200804ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/04/2020	08/04/2020	W	\$95.43
									202000028		\$95.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200804ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/04/2020	08/04/2020	W	\$5.16
									202000028		\$5.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200804ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/04/2020	08/04/2020	W	\$22.32
									202000028		\$22.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200804AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/04/2020	08/04/2020	W	\$95.43
									202000028		\$95.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200804AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/04/2020	08/04/2020	W	\$22.32
									202000028		\$22.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200814ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/14/2020	08/14/2020	W	\$348.88
									202000031		\$348.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200814ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/14/2020	08/14/2020	W	\$20.00
									202000031		\$20.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200814ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	08/14/2020	08/14/2020	W	\$86.85
									202000031		\$86.85

AP Invoice Listing Report

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	20200814ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$81.59
							20-21		202000031		\$81.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200814AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$348.88
							20-21		202000031		\$348.88
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200814AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$81.59
							20-21		202000031		\$81.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$132,723.27
							20-21		202000037		\$132,723.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$6,355.33
							20-21		202000037		\$6,355.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$147,241.13
							20-21		202000037		\$147,241.13
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$31,040.02
							20-21		202000037		\$31,040.02
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$132,723.27
							20-21		202000037		\$132,723.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$31,040.02
							20-21		202000037		\$31,040.02
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-2,848.68
							20-21		202000041		\$-2,848.68
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-50.00
							20-21		202000041		\$-50.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-3,456.79
							20-21		202000041		\$-3,456.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-666.22
							20-21		202000041		\$-666.22
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-2,848.68
							20-21		202000041		\$-2,848.68
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-666.22
							20-21		202000041		\$-666.22
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$2,678.01
							20-21		202000045		\$2,678.01
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$50.00
							20-21		202000045		\$50.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$3,337.36
							20-21		202000045		\$3,337.36
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$626.28
							20-21		202000045		\$626.28
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$2,678.01
							20-21		202000045		\$2,678.01
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200825CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$626.28
							20-21		202000045		\$626.28
NUMBER OF INVOICES: 29											\$481,790.84
EMERALD 001	EMERALD SERVICES INC	84085798-2004356541	6812100018	08/31/20	GEN	FY21 CONTRACT SERVICES	C H	08/21/2020	08/31/2020	R	\$464.51
							20-21		37120		\$464.51
NUMBER OF INVOICES: 1											\$464.51
EVERETT 000	EVERETT CONCRETE LLC	2213	6642100108	HP0806	GEN	MTE CONCRETE STEPS	F H	07/23/2020	08/06/2020	R	\$9,500.00
							20-21		36997		\$9,500.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$9,500.00
EXPRESS 000	EXPRESS SERVICES INC	24135938	6642100029	HP0806	GEN	CONTRACT LABOR (FY 21)	P H	07/15/2020	08/06/2020	R	\$2,053.08
							20-21		36998		\$2,053.08
EXPRESS 000	EXPRESS SERVICES INC	24166525	6642100029	HP0806	GEN	CONTRACT LABOR (FY 21)	P H	07/22/2020	08/06/2020	R	\$2,053.08
							20-21		36998		\$2,053.08
EXPRESS 000	EXPRESS SERVICES INC	24192085	6642100029	HP0820	GEN	CONTRACT LABOR (FY 21)	P H	07/29/2020	08/20/2020	R	\$2,023.83
							20-21		37061		\$2,023.83
EXPRESS 000	EXPRESS SERVICES INC	24228649	6642100029	08/31/20	GEN	CONTRACT LABOR (FY 21)	P H	08/05/2020	08/31/2020	R	\$2,053.08
							20-21		37121		\$2,053.08
EXPRESS 000	EXPRESS SERVICES INC	24246978	6642100029	08/31/20	GEN	CONTRACT LABOR (FY 21)	P H	08/12/2020	08/31/2020	R	\$1,883.93
							20-21		37121		\$1,883.93
NUMBER OF INVOICES: 5											\$10,067.00
FAKRICH000	FAKRIEH, CHRISTIE	08262020	0000000000	08/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	08/26/2020	08/31/2020	R	\$49.75
							20-21		37122		\$49.75
NUMBER OF INVOICES: 1											\$49.75
FATBEAM 000	FATBEAM LLC	13606	0012100026	HP0813	GEN	Internet Service (Dark Fiber)	P H	08/01/2020	08/13/2020	R	\$4,150.90
							20-21		37031		\$4,150.90
FATBEAM 000	FATBEAM LLC	13631	0012100027	HP0813	GEN	Internet Service	P H	08/01/2020	08/13/2020	R	\$1,400.00
							20-21		37031		\$1,400.00
NUMBER OF INVOICES: 2											\$5,550.90
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64367	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$409.00
							20-21		37123		\$409.00

<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>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64368	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$278.00
							20-21		37123		\$278.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64370	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$267.00
							20-21		37123		\$267.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64371	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$910.00
							20-21		37123		\$910.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64372	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$471.95
							20-21		37123		\$471.95
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64373	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$100.00
							20-21		37123		\$100.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64374	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$216.00
							20-21		37123		\$216.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64375	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$220.00
							20-21		37123		\$220.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64376	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$590.50
							20-21		37123		\$590.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64377	6642100033	08/31/20	GEN	FIRE SYSTEMS (FY 21)	P H	08/04/2020	08/31/2020	R	\$293.00
							20-21		37123		\$293.00
NUMBER OF INVOICES: 10											\$3,755.45
FIRST FI000	FIRST FINANCIAL	20200825AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$400.00
							20-21		37099		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FLINN SC000	FLINN SCIENTIFIC INC	2485526	3012100015	HP0806	GEN	SCIENCE	F H	07/13/2020	08/06/2020	R	\$1,033.84
							20-21		36999		\$1,033.84

<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											\$1,033.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001489860:01	6812100020	HP0820	GEN	FY21 SHOP-PARTS	P H	08/12/2020	08/20/2020	R	\$66.39
							20-21		37062		\$66.39
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001104088:01	6812100021	HP0820	GEN	FY21 CONTRACT SERVICES	P H	07/30/2020	08/20/2020	R	\$1,421.04
							20-21		37062		\$1,421.04
NUMBER OF INVOICES: 2											\$1,487.43
GIBBS SM000	GIBBS SMITH EDUCATION INC.	10421	0012100079	08/31/20	GEN	TEXTBOOKS	F H	08/20/2020	08/31/2020	R	\$762.45
							20-21		37124		\$762.45
NUMBER OF INVOICES: 1											\$762.45
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-15	0012100120	HP0806	GEN	CONTRACT SERVICES	C H	07/28/2020	08/06/2020	R	\$502,719.22
							20-21		37000		\$502,719.22
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-16	0012100120	08/31/20	GEN	CONTRACT SERVICES	C H	08/24/2020	08/31/2020	R	\$74,598.15
							20-21		37125		\$74,598.15
NUMBER OF INVOICES: 2											\$577,317.37
GREENACR000	GREENACRES GYPSUM & LIME	120784	6642100039	08/31/20	GEN	GROUNDS/REPAIRS/FERTILIZER (FY 21)	P H	08/07/2020	08/31/2020	R	\$58.50
							20-21		37126		\$58.50
NUMBER OF INVOICES: 1											\$58.50
GROVE HO000	GROVE HOTEL	667840	0012100017	HP0820	GEN	PURCHASE SERVICES	C H	08/06/2020	08/20/2020	R	\$318.00
							20-21		37063		\$318.00
NUMBER OF INVOICES: 1											\$318.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162177	1022100008	HP0820	GEN	COPIER MAINTENANCE CONTRACT	P H	08/04/2020	08/20/2020	R	\$0.19
							20-21		37065		\$0.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162180	1052100001	HP0820	GEN	FY 21 COPY CHARGES (CANON)	P H	08/04/2020	08/20/2020	R	\$1.40
							20-21		37065		\$1.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162183	3012100001	HP0820	GEN	COPIERS	P H	08/04/2020	08/20/2020	R	\$0.46
							20-21		37065		\$0.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162184	3012100001	HP0820	GEN	COPIERS	P H	08/04/2020	08/20/2020	R	\$2.98
							20-21		37065		\$2.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162185	3012100001	HP0820	GEN	COPIERS	P H	08/04/2020	08/20/2020	R	\$0.81
							20-21		37065		\$0.81
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162186	7102100025	HP0820	GEN	ANNUAL PO FOR SERVICES	P H	08/04/2020	08/20/2020	R	\$16.16
							20-21		37065		\$16.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162189	1072100001	HP0820	GEN	Open PO Pay monthly maintenance bills on copiers ID #52508 - .0058 per copy. ID #52507 - .0042 per copy. ID #52525 - .0022 per copy includes staples, toner, and maintenance for the year 2020-2021	P H	08/04/2020	08/20/2020	R	\$0.22
							20-21		37065		\$0.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162192	6812100024	HP0820	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	08/04/2020	08/20/2020	R	\$38.84
							20-21		37065		\$38.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162193	0012100028	HP0820	GEN	Copier Maintenance	P H	08/04/2020	08/20/2020	R	\$49.79
							20-21		37065		\$49.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162194	0012100028	HP0820	GEN	Copier Maintenance	P H	08/04/2020	08/20/2020	R	\$2.18
							20-21		37065		\$2.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR163444	1062100002	HP0820	GEN	COPIER MAINTENANCE WORKROOM	P H	08/05/2020	08/20/2020	R	\$0.20
							20-21		37065		\$0.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR163445	1062100003	HP0820	GEN	COPIER MAINTENANCE OFFICE	P H	08/05/2020	08/20/2020	R	\$0.48
							20-21		37065		\$0.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR16397	1022100009	HP0820	GEN	COPIER MAINTENANCE	P H	08/10/2020	08/20/2020	R	\$0.67
							20-21		37065		\$0.67
NUMBER OF INVOICES: 13											\$114.38
HALL DEB000	HALL, DEBORAH	08112020	0000000000	HP0813	GEN	STUDENT REFUND - FOOD SERVICE	H	08/11/2020	08/13/2020	R	\$38.35
							20-21		37032		\$38.35
NUMBER OF INVOICES: 1											\$38.35
HAND2MIN000	HAND2MIND	60251188	0012100148	08/31/20	GEN	CURRICULUM	F H	08/18/2020	08/31/2020	R	\$375.99
							20-21		37127		\$375.99
NUMBER OF INVOICES: 1											\$375.99
HORACE M000	HORACE MANN LIFE INS	20200825AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,700.00
							20-21		37100		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
HOY EDW000	HOY, EDWARD	08212020	0000000000	08/31/20	GEN	MONTHLY TRAVEL EXPENSE 7/28/20 - 8/21/20	H	08/31/2020	08/31/2020	A	\$95.51
							20-21		202100265		\$95.51
NUMBER OF INVOICES: 1											\$95.51
HURT KRI000	HURT, KRISTI	08132020	0000000000	08/31/20	GEN	MONTHLY TRAVEL EXPENSE 07/01/20 - 08/11/20	H	08/13/2020	08/31/2020	A	\$67.39
							20-21		202100266		\$67.39

<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>
HURT KRI000	HURT, KRISTI	54555334599515489917	0032100022	08/31/20	GEN	Chromebook labeling supplies.	F H	08/04/2020	08/31/2020	A	\$19.36
							20-21		202100266		\$19.36
NUMBER OF INVOICES: 2											\$86.75
IDAHO CS000	IDAHO CS RECEIPTING	20200825ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$869.00
							20-21		37101		\$869.00
IDAHO CS000	IDAHO CS RECEIPTING	20200825BDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	-\$458.00
							20-21		37101		-\$458.00
IDAHO CS000	IDAHO CS RECEIPTING	20200825CDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$458.00
							20-21		37101		\$458.00
NUMBER OF INVOICES: 3											\$869.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000173-020	6642100043	HP0813	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	07/30/2020	08/13/2020	R	\$125.00
							20-21		37033		\$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H000175-2020	6642100043	HP0813	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	06/29/2020	08/13/2020	R	\$125.00
							20-21		37033		\$125.00
IDAHO DI002	IDAHO DIV OF BUILDING SAFETY	H002784-2020	6642100043	HP0813	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	07/30/2020	08/13/2020	R	\$125.00
							20-21		37033		\$125.00
NUMBER OF INVOICES: 3											\$375.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	07312020	0000000000	HP0814	GEN	MONTHLY SALES TAX - JUL 20 FOOD SERVICE	H	07/31/2020	08/14/2020	R	\$29.44
							20-21		37045		\$29.44

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200804ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	R	\$0.00
							20-21		37102		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200814ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	R	\$20.00
							20-21		37102		\$20.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200814ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	R	\$2.00
							20-21		37102		\$2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$5,533.00
							20-21		37102		\$5,533.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$52,619.00
							20-21		37102		\$52,619.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-50.00
							20-21		37102		\$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-1,255.00
							20-21		37102		\$-1,255.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$50.00
							20-21		37102		\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200825CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,190.00
							20-21		37102		\$1,190.00
NUMBER OF INVOICES: 10											\$58,138.44
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 072020	6812100060	HP0813	GEN	DISTRICT ASSESSMENT FEES FY 2019-2020	F H	07/20/2020	08/13/2020	R	\$5,545.00
							20-21		37034		\$5,545.00
NUMBER OF INVOICES: 1											\$5,545.00
INK TECH000	INK TECHNOLOGIES, LLC	2057517-IN	1062100004	HP0820	GEN	TONERS FOR 2020-2021 SCHOOL	P H	08/05/2020	08/20/2020	R	\$1,585.00

<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>
INK TECH000	INK TECHNOLOGIES, LLC	2057517-IN				*****CONTINUED*****					
						YEAR	20-21		37066		\$1,585.00
						NUMBER OF INVOICES: 1					\$1,585.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	08042020	7102100015	08/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/04/2020	08/31/2020	R	\$1,941.20
							20-21		37128		\$1,941.20
						NUMBER OF INVOICES: 1					\$1,941.20
INTERKAL000	INTERKAL	61182	6642100130	HP0806	GEN	MOTOR BLEACHERS	F H	07/15/2020	08/06/2020	R	\$550.00
							20-21		37001		\$550.00
						NUMBER OF INVOICES: 1					\$550.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20184186	6642100046	08/31/20	GEN	SECURITY MONITORING & REPAIR (FY 21)	P H	08/03/2020	08/31/2020	R	\$101.00
							20-21		37129		\$101.00
						NUMBER OF INVOICES: 1					\$101.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2606333	6642100045	HP0813	GEN	DOOR HARDWARE (FY 21)	P H	07/28/2020	08/13/2020	R	\$500.90
							20-21		37035		\$500.90
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2624482	6642100045	08/31/20	GEN	DOOR HARDWARE (FY 21)	P H	08/18/2020	08/31/2020	R	\$17.30
							20-21		37130		\$17.30
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2624504	6642100045	08/31/20	GEN	DOOR HARDWARE (FY 21)	P H	08/18/2020	08/31/2020	R	\$54.77
							20-21		37130		\$54.77
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2625523	6642100045	08/31/20	GEN	DOOR HARDWARE (FY 21)	P H	08/19/2020	08/31/2020	R	\$256.00
							20-21		37130		\$256.00

<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: 4											\$828.97
INTRADO 000	INTRADO INTERACTIVE SERVICES CORP	123184	0032100024	HP0820	GEN	SchoolMessenger Annual Renewal 2020-21	F H	07/29/2020	08/20/2020	R	\$7,348.90
							20-21		37067		\$7,348.90
NUMBER OF INVOICES: 1											\$7,348.90
ISTATION000	ISTATION	SIN017230	0012100108	HP0820	GEN	LICENSE	F H	08/11/2020	08/20/2020	R	\$39,790.00
							20-21		37068		\$39,790.00
NUMBER OF INVOICES: 1											\$39,790.00
IVY FUND000	IVY FUNDS	20200825ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,663.33
							20-21		37103		\$2,663.33
NUMBER OF INVOICES: 1											\$2,663.33
J THAYER000	J THAYER COMPANY INC.	1466591-0	1022100001	08/31/20	GEN	INK	C H	07/23/2020	08/31/2020	R	\$2,656.82
							20-21		37131		\$2,656.82
J THAYER000	J THAYER COMPANY INC.	1470607-0	0012100144	HP0820	GEN	FILE FOLDERS	F H	08/13/2020	08/20/2020	R	\$22.90
							20-21		37070		\$22.90
NUMBER OF INVOICES: 2											\$2,679.72
J-U-B EN000	J-U-B ENGINEERS, INC.	0135819	0012100132	HP0820	GEN	SERVICES	F H	07/30/2020	08/20/2020	R	\$199.22
							20-21		37069		\$199.22
J-U-B EN000	J-U-B ENGINEERS, INC.	0135909	0012100132	HP0820	GEN	SERVICES	F H	08/06/2020	08/20/2020	R	\$7,500.00
							20-21		37069		\$7,500.00
J-U-B EN000	J-U-B ENGINEERS, INC.	0135913	0012100132	HP0820	GEN	SERVICES	F H	08/06/2020	08/20/2020	R	\$633.18
							20-21		37069		\$633.18

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>
NUMBER OF INVOICES: 3											\$8,332.40
KAISER F000	KAISER FDN HEALTH OPTIONS	073120	0000000000	ZPAY	GEN	INSURANCE TERM ADJ 7/31/20 (DILUCCA, ANGELI)	H	07/31/2020	08/25/2020	R	\$-501.92
							20-21		37104		\$-501.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200804AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	R	\$-179.30
							20-21		37104		\$-179.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200804AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	R	\$-322.62
							20-21		37104		\$-322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825ADKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$2,352.67
							20-21		37104		\$2,352.67
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825AFKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$14,229.07
							20-21		37104		\$14,229.07
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825BDKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-711.44
							20-21		37104		\$-711.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825BFKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-4,377.94
							20-21		37104		\$-4,377.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825CDKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$711.44
							20-21		37104		\$711.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200825CFKAISR	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$4,377.94
							20-21		37104		\$4,377.94
NUMBER OF INVOICES: 9											\$15,577.90
KCDA	000 KCDA	300491751	0012100112	HP0806	GEN	TREATY ROCK FURNITURE	C H	07/24/2020	08/06/2020	R	\$77,964.09
							20-21		37002		\$77,964.09

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
KCDA	000 KCDA	300491981	0012100016	HP0806	GEN	CHAIRS	F H	07/28/2020	08/06/2020	R	\$1,217.04
							20-21		37002		\$1,217.04
NUMBER OF INVOICES: 2											\$79,181.13
KOOTENAI000	KOOTENAI CO SHERIFF	20200825ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,314.29
							20-21		37105		\$1,314.29
NUMBER OF INVOICES: 1											\$1,314.29
KOOTENAI002	KOOTENAI CTY SOLID WASTE	08142020	0012100076	HP0820	GEN	Garbage Service	P H	08/14/2020	08/20/2020	R	\$5,692.40
							20-21		37071		\$5,692.40
NUMBER OF INVOICES: 1											\$5,692.40
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 073020	0012100040	HP0806	GEN	Utilities	P H	07/30/2020	08/06/2020	R	\$1,048.00
							20-21		37003		\$1,048.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 073020	0012100040	HP0806	GEN	Utilities	P H	07/30/2020	08/06/2020	R	\$42.00
							20-21		37003		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 073020	0012100040	HP0806	GEN	Utilities	P H	07/30/2020	08/06/2020	R	\$715.00
							20-21		37003		\$715.00
NUMBER OF INVOICES: 3											\$1,805.00
KOOTENAI004	KOOTENAI HEALTH	073120	0012100086	HP0806	GEN	CONTRACT SERVICES	C H	07/31/2020	08/06/2020	R	\$1,250.00
							20-21		37004		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2021-06	0012100160	08/31/20	GEN	SERVICES	F H	08/16/2020	08/31/2020	R	\$129,658.50
							20-21		37132		\$129,658.50
NUMBER OF INVOICES: 1											\$129,658.50
LAKE CIT005	LAKE CITY HEATING & COOLING	036192	6642100139	08/31/20	GEN	PFHS ROOF TOP HVAC	F H	08/18/2020	08/31/2020	R	\$34,998.00

<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>
LAKE CIT005	LAKE CITY HEATING & COOLING	036192				*****CONTINUED*****					
							20-21		37133		\$34,998.00
LAKE CIT005	LAKE CITY HEATING & COOLING	036605	6642100053	08/31/20	GEN	HVAC REPAIRS/MAINT (FY21)	P H	08/10/2020	08/31/2020	R	\$117.50
							20-21		37133		\$117.50
NUMBER OF INVOICES: 2											\$35,115.50
LANCAMIC000	LANCASTER, MICHAEL	1727117418	0032100021	08/31/20	GEN	Reimburse Michael Lancaster for Domain payment	F H	08/03/2020	08/31/2020	A	\$90.85
							20-21		202100267		\$90.85
NUMBER OF INVOICES: 1											\$90.85
LIBRARY 000	LIBRARY STORE INC	455545	3012100009	HP0806	GEN	LIBRARY	F H	07/09/2020	08/06/2020	R	\$506.70
							20-21		37005		\$506.70
LIBRARY 000	LIBRARY STORE INC	455683	3012100009	HP0806	GEN	LIBRARY	F H	07/10/2020	08/06/2020	R	\$5.30
							20-21		37005		\$5.30
NUMBER OF INVOICES: 2											\$512.00
LOWES CO000	LOWES COMPANIES INC	927736	0000000000	HP0806	GEN	BUILDING REPAIR	H	07/21/2020	08/06/2020	M	\$94.05
							20-21		879		\$94.05
LOWES CO000	LOWES COMPANIES INC	928281	0000000000	HP0806	GEN	INT LIGHTING	H	07/14/2020	08/06/2020	M	\$152.80
							20-21		879		\$152.80
LOWES CO000	LOWES COMPANIES INC	928512	0000000000	HP0806	GEN	INT LIGHTING	H	07/02/2020	08/06/2020	M	\$38.64
							20-21		879		\$38.64
NUMBER OF INVOICES: 3											\$285.49
MAGISCHR000	MAGISTRALE, CHRISTINA	081720	0000000000	HP0820	GEN	STUDENT REFUND - FOOD SERVICE	H	08/17/2020	08/20/2020	R	\$17.40
							20-21		37072		\$17.40

<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											\$17.40
MAGNUSON000	MAGNUSON MCHUGH & CO	99053666	0012100149	HP0820	GEN	SERVICES	F H	07/31/2020	08/20/2020	R	\$8,000.00
							20-21		37073		\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
MCGEEKAT000	MCGEE, KATE	08242020	0000000000	08/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	08/24/2020	08/31/2020	R	\$54.75
							20-21		37134		\$54.75
NUMBER OF INVOICES: 1											\$54.75
MIDWAY P000	MIDWAY PARTS LLC	270295	6642100054	08/31/20	GEN	HVAC (FY 21)	P H	08/04/2020	08/31/2020	R	\$41.65
							20-21		37135		\$41.65
NUMBER OF INVOICES: 1											\$41.65
MILLER P000	MILLER PAINT COMPANY	32193398	6642100055	HP0806	GEN	PAINT (FY21)	P H	07/21/2020	08/06/2020	R	\$38.90
							20-21		37006		\$38.90
MILLER P000	MILLER PAINT COMPANY	32198386	6642100055	HP0806	GEN	PAINT (FY21)	P H	07/23/2020	08/06/2020	R	\$242.30
							20-21		37006		\$242.30
MILLER P000	MILLER PAINT COMPANY	32208078	6642100115	HP0806	GEN	PFHS CONCRETE FLOOR PAINT/EXT SEALER (FY21)	F H	07/28/2020	08/06/2020	R	\$7,400.00
							20-21		37006		\$7,400.00
MILLER P000	MILLER PAINT COMPANY	32239241	6642100055	08/31/20	GEN	PAINT (FY21)	P H	08/11/2020	08/31/2020	R	\$38.95
							20-21		37136		\$38.95
NUMBER OF INVOICES: 4											\$7,720.15
MORETON 000	MORETON & COMPANY	300579	0012100122	HP0813	GEN	INSURANCE	F H	04/23/2020	08/13/2020	R	\$6,371.00
							20-21		37036		\$6,371.00

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											\$6,371.00
NAPA AUT000	NAPA AUTO PARTS	3688-029166	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/03/2020	08/20/2020	R	\$36.49
							20-21		37074		\$36.49
NAPA AUT000	NAPA AUTO PARTS	3688-029253	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/03/2020	08/20/2020	R	\$15.92
							20-21		37074		\$15.92
NAPA AUT000	NAPA AUTO PARTS	3688-029438	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/04/2020	08/20/2020	R	\$18.74
							20-21		37074		\$18.74
NAPA AUT000	NAPA AUTO PARTS	3688-029902	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/06/2020	08/20/2020	R	\$-15.92
							20-21		37074		\$-15.92
NAPA AUT000	NAPA AUTO PARTS	3688-030857	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/11/2020	08/20/2020	R	\$15.92
							20-21		37074		\$15.92
NAPA AUT000	NAPA AUTO PARTS	3688-030862	6812100027	HP0820	GEN	FY21 SHOP-PARTS	P H	08/11/2020	08/20/2020	R	\$140.70
							20-21		37074		\$140.70
NUMBER OF INVOICES: 6											\$211.85
NATIONAL020	NATIONAL LIFE GROUP	20200825AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$725.00
							20-21		37106		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200825ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$1,328.00
							20-21		37107		\$1,328.00
NCPERS I000	NCPERS IDAHO	20200825BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-32.00
							20-21		37107		\$-32.00
NCPERS I000	NCPERS IDAHO	20200825CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$32.00
							20-21		37107		\$32.00

<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: 3											\$1,328.00
NORTHWES009	NORTHWEST DISTRIBUTION	08072020	7102100003	08/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	08/07/2020	08/31/2020	R	\$10,669.49
							20-21		37137		\$10,669.49
NUMBER OF INVOICES: 1											\$10,669.49
NORTHWES012	NORTHWEST SWEEPING	5411	6642100062	08/31/20	GEN	SNOW REMOVAL/GROUNDS/FERTILIZER/SWEEPING (FY21)	P H	08/01/2020	08/31/2020	R	\$255.00
							20-21		37138		\$255.00
NUMBER OF INVOICES: 1											\$255.00
OETC	000 OETC	206311	0032100006	HP0813	GEN	District Microsoft License Renewal for 2020-21 School Year	F H	07/07/2020	08/13/2020	R	\$22,606.67
							20-21		37037		\$22,606.67
NUMBER OF INVOICES: 1											\$22,606.67
OXARC IN000	OXARC INC	31011292	6642100065	HP0806	GEN	MAINT SUPPLIES (FY 21)	P H	07/13/2020	08/06/2020	R	\$81.76
							20-21		37007		\$81.76
OXARC IN000	OXARC INC	60713523	6642100065	08/31/20	GEN	MAINT SUPPLIES (FY 21)	P H	07/31/2020	08/31/2020	R	\$22.18
							20-21		37139		\$22.18
NUMBER OF INVOICES: 2											\$103.94
PANHANDL002	PANHANDLE HEALTH DISTRICT	08252020	7002100001	08/31/20	GEN	LICENSE	F H	08/25/2020	08/31/2020	S	\$325.00
							20-21		37140		\$325.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	15-142642 081020	7102100028	08/31/20	GEN	ANNUAL PO FOR SERVICES	C H	08/10/2020	08/31/2020	S	\$260.00
							20-21		37141		\$260.00

<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											\$585.00	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23574672	6812100037	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/13/2020	08/31/2020	R	\$63.07
							20-21		37142		\$63.07	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23574673	6812100037	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/13/2020	08/31/2020	R	\$238.74
							20-21		37142		\$238.74	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23575700	6812100037	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/17/2020	08/31/2020	R	\$177.75
							20-21		37142		\$177.75	
NUMBER OF INVOICES: 3											\$479.56	
PEARSON 005	PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005	PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005 PEARSON 005	25975	0012100151	HP0820	GEN	GRADPOINT	F H	08/07/2020	08/20/2020	R	\$11,949.00
							20-21		37075		\$11,949.00	
NUMBER OF INVOICES: 1											\$11,949.00	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	1009270	6642100067	HP0820	GEN	EUQIPMENT REPAIR (FY 21)	P H	08/04/2020	08/20/2020	R	\$154.70
							20-21		37076		\$154.70	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	1009284	6642100067	HP0820	GEN	EUQIPMENT REPAIR (FY 21)	P H	08/04/2020	08/20/2020	R	\$68.33
							20-21		37076		\$68.33	
NUMBER OF INVOICES: 2											\$223.03	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200804AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	W	\$0.00
							20-21		202000027		\$0.00	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200804AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	W	\$159.94
							20-21		202000027		\$159.94	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200814AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$0.00
							20-21		202000030		\$0.00	

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>
PERS OF 000 PERS OF IDAHO DISTRICT		20200814AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$671.87
							20-21		202000030		\$671.87
PERS OF 000 PERS OF IDAHO DISTRICT		20200825AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$0.00
							20-21		202000035		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200825AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$69.71
							20-21		202000035		\$69.71
PERS OF 000 PERS OF IDAHO DISTRICT		20200825AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$59,336.63
							20-21		202000035		\$59,336.63
PERS OF 000 PERS OF IDAHO DISTRICT		20200825AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$206,894.89
							20-21		202000035		\$206,894.89
PERS OF 000 PERS OF IDAHO DISTRICT		20200825AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$1,035.05
							20-21		202000035		\$1,035.05
PERS OF 000 PERS OF IDAHO DISTRICT		20200825BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$0.00
							20-21		202000039		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200825BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-321.81
							20-21		202000039		\$-321.81
PERS OF 000 PERS OF IDAHO DISTRICT		20200825BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-5,455.34
							20-21		202000039		\$-5,455.34
PERS OF 000 PERS OF IDAHO DISTRICT		20200825CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$0.00
							20-21		202000043		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200825CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$35.14
							20-21		202000043		\$35.14
PERS OF 000 PERS OF IDAHO DISTRICT		20200825CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$5,455.34
							20-21		202000043		\$5,455.34

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 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: 15											\$267,881.42
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200825ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$818.06
							20-21		202000036		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200825ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$15,464.66
							20-21		202000036		\$15,464.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200825ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$16,309.09
							20-21		202000036		\$16,309.09
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200825BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	-\$649.21
							20-21		202000040		-\$649.21
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200825CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$649.21
							20-21		202000044		\$649.21
NUMBER OF INVOICES: 5											\$32,591.81
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200804ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/04/2020	08/04/2020	W	\$95.91
							20-21		202000026		\$95.91
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200814ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/14/2020	08/14/2020	W	\$402.90
							20-21		202000029		\$402.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$41.80
							20-21		202000034		\$41.80
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$35,582.15
							20-21		202000034		\$35,582.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$124,067.84
							20-21		202000034		\$124,067.84
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	-\$192.98
							20-21		202000038		-\$192.98

AP Invoice Listing Report

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>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$-3,271.39
							20-21		202000038		\$-3,271.39
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$21.07
							20-21		202000042		\$21.07
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200825CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	W	\$3,271.39
							20-21		202000042		\$3,271.39
NUMBER OF INVOICES: 9											\$160,018.69
PHIL WIL000	PHIL WILHELM CARPENTRY	080520	6642100136	HP0813	GEN	DISTRICT OFFICE SIDING LABOR	F H	08/05/2020	08/13/2020	R	\$950.00
							20-21		37038		\$950.00
NUMBER OF INVOICES: 1											\$950.00
PINE COV000	PINE COVE CONSULTING LLC	10110C	0032100010	HP0806	GEN	Ruckus Cloud Wi-Fi - Subscription license (5 years) - 10 access points - hosted - academic, local, state with QTY. 10 - Ruckus ZoneFlex T300 Wireless Access Points for the district per Pine Cove Consulting Invoice 10110C.	F H	07/11/2020	08/06/2020	R	\$1,779.52
							20-21		37008		\$1,779.52
NUMBER OF INVOICES: 1											\$1,779.52
PLATT EL000	PLATT ELECTRIC SUPPLY	0M96233	6642100069	HP0813	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	07/15/2020	08/13/2020	R	\$14.30
							20-21		37039		\$14.30
PLATT EL000	PLATT ELECTRIC SUPPLY	0P93872	6642100069	HP0813	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	08/05/2020	08/13/2020	R	\$36.85
							20-21		37039		\$36.85

<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>
PLATT EL000	PLATT ELECTRIC SUPPLY	0P98565	6642100069	08/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	08/06/2020	08/31/2020	R	\$102.41
							20-21		37143		\$102.41
PLATT EL000	PLATT ELECTRIC SUPPLY	0Q02959	6642100069	08/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	08/06/2020	08/31/2020	R	\$75.45
							20-21		37143		\$75.45
PLATT EL000	PLATT ELECTRIC SUPPLY	0R15389	6642100069	08/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	08/20/2020	08/31/2020	R	\$8.71
							20-21		37143		\$8.71
NUMBER OF INVOICES: 5											\$237.72
POST FAL003	POST FALLS CITY OF	07312020	0012100051	HP0806	GEN	Utilities	P H	07/31/2020	08/06/2020	R	\$8,508.46
							20-21		37009		\$8,508.46
NUMBER OF INVOICES: 1											\$8,508.46
POST FAL012	POST FALLS MIDDLE SCHOOL	08252020	0012100166	08/31/20	GEN	PPE SUPPLIES	F H	08/25/2020	08/31/2020	A	\$262.00
							20-21		202100268		\$262.00
NUMBER OF INVOICES: 1											\$262.00
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SVCS 12137		6642100078	HP0806	GEN	LIGHTING EXTERIOR (FY 21)	P H	07/10/2020	08/06/2020	R	\$1,012.20
							20-21		37010		\$1,012.20
NUMBER OF INVOICES: 1											\$1,012.20
QUADIENT000	QUADIENT FINANCE USA, INC	073020	0012100042	HP0813	GEN	Postage	P H	07/30/2020	08/13/2020	R	\$17.77
							20-21		37040		\$17.77
NUMBER OF INVOICES: 1											\$17.77
QUADIENT001	QUADIENT LEASING USA INC	N8447308	0012100015	08/31/20	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	08/20/2020	08/31/2020	R	\$507.15

<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>	
QUADIENT001	QUADIENT LEASING USA INC	N8447308				*****CONTINUED*****						
							20-21		37144		\$507.15	
											NUMBER OF INVOICES: 1	\$507.15
QUALITY 000	QUALITY MAINTENANCE LLC	2020-090	6642100117	HP0820	GEN	PARKING LOT REPAIRS (FY21)	P H	08/07/2020	08/20/2020	R	\$16,709.00	
							20-21		37077		\$16,709.00	
											NUMBER OF INVOICES: 1	\$16,709.00
RAPTOR T000	RAPTOR TECHNOLOGIES	131236	0032100002	HP0820	GEN	Raptor CR5400 Duplex Scanner with 2 year warranty Raptor Turbo 450 Badge Printer with 2 year limited warranty Per Raptor Technologies Quote 19011 for new PK School	F H	07/27/2020	08/20/2020	R	\$1,730.00	
							20-21		37078		\$1,730.00	
											NUMBER OF INVOICES: 1	\$1,730.00
REALLY G000	REALLY GOOD STUFF LLC	7295840	1022100005	HP0813	GEN	SUPPLIES	F H	07/21/2020	08/13/2020	R	\$36.94	
							20-21		37041		\$36.94	
											NUMBER OF INVOICES: 1	\$36.94
REBECCA 000	REBECCA ELMORE, CASHIER	08302020	7102100037	08/31/20	GEN	START UP MONEY FOR 2020-2021 SCHOOL YEAR	F H	08/31/2020	08/31/2020	R	\$651.00	
							20-21		37145		\$651.00	
											NUMBER OF INVOICES: 1	\$651.00
REVTRAK 000	REVTRAK INC	07302020	0000000000	HP0820	GEN	MONTHLY TRANSACTION FEES - JUL 20	H	07/30/2020	08/20/2020	W	\$38.24	
							20-21		202000032		\$38.24	

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 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					\$38.24
ROCHESTE000	ROCHESTER 100 INC	INV61894	1062100001	08/31/20	GEN	NIKKY FOLDERS	F H	08/13/2020	08/31/2020	R	\$540.00
							20-21		37146		\$540.00
						NUMBER OF INVOICES: 1					\$540.00
ROSS POI001	ROSS POINT WATER DISTRICT	07282020	0012100074	HP0806	GEN	Utilities	P H	07/28/2020	08/06/2020	R	\$7,833.50
							20-21		37011		\$7,833.50
						NUMBER OF INVOICES: 1					\$7,833.50
ROTARY C000	ROTARY CLUB OF POST FALLS	385	0012100156	08/31/20	GEN	DUES	F H	08/09/2020	08/31/2020	R	\$109.00
							20-21		37147		\$109.00
						NUMBER OF INVOICES: 1					\$109.00
RWC INTE000	RWC INTERNATIONAL LTD	123107N	6812100041	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/24/2020	08/31/2020	R	\$320.88
							20-21		37148		\$320.88
RWC INTE000	RWC INTERNATIONAL LTD	1253416	6812100042	HP0820	GEN	FY21 CONTRACT SERVICES	P H	07/31/2020	08/20/2020	R	\$855.82
							20-21		37079		\$855.82
RWC INTE000	RWC INTERNATIONAL LTD	125848N	6812100041	HP0820	GEN	FY21 SHOP-PARTS	P H	08/03/2020	08/20/2020	R	\$99.42
							20-21		37079		\$99.42
RWC INTE000	RWC INTERNATIONAL LTD	126501N	6812100041	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/17/2020	08/31/2020	R	\$95.44
							20-21		37148		\$95.44
						NUMBER OF INVOICES: 4					\$1,371.56
SCHOOL S001	SCHOOL SPECIALTY INC	208125878649	0012100052	08/31/20	GEN	SUPPLIES	F H	08/19/2020	08/31/2020	R	\$131.95
							20-21		37149		\$131.95
						NUMBER OF INVOICES: 1					\$131.95
SHAW DEB000	SHAW, DEBBIE	08212020	0000000000	08/31/20	GEN	STUDENT REFUND - FOOD	H	08/21/2020	08/31/2020	R	\$98.05

<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>
SHAW DEB000	SHAW, DEBBIE	08212020				*****CONTINUED*****					
						SERVICE	20-21		37150		\$98.05
						NUMBER OF INVOICES: 1					\$98.05
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI161537	0012100081	HP0813	GEN	CURRICULUM	F H	07/28/2020	08/13/2020	R	\$235.03
							20-21		37042		\$235.03
						NUMBER OF INVOICES: 1					\$235.03
SPOKANE 003	SPOKANE PRODUCE	08102020	7102100004	08/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	08/10/2020	08/31/2020	R	\$7,164.60
							20-21		37151		\$7,164.60
						NUMBER OF INVOICES: 1					\$7,164.60
STEFFJAM000	STEFFENSEN, JAMES	08182020	0000000000	HP0820	GEN	GAP REFUND - AIDEN & ABIGAIL STEFFENSEN	H	08/18/2020	08/20/2020	R	\$91.00
							20-21		37080		\$91.00
STEFFJAM000	STEFFENSEN, JAMES	08252020	0000000000	08/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	08/25/2020	08/31/2020	R	\$52.10
							20-21		37152		\$52.10
						NUMBER OF INVOICES: 2					\$143.10
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4409-01	6642100125	HP0806	GEN	PFHS PAINT ARENA DOORS/EXT SEALER	F H	07/22/2020	08/06/2020	R	\$10,636.00
							20-21		37012		\$10,636.00
						NUMBER OF INVOICES: 1					\$10,636.00
SUPER ON000	SUPER ONE FOODS PF	08172020	7102100005	08/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	08/17/2020	08/31/2020	R	\$141.13
							20-21		37153		\$141.13

<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											\$141.13
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	08142020	7102100031	08/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/14/2020	08/31/2020	R	\$452.62
							20-21		37154		\$452.62
NUMBER OF INVOICES: 1											\$452.62
TERRYS D000	TERRYS DAIRY INC.	08112020	7102100006	08/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/11/2020	08/31/2020	R	\$7,986.70
							20-21		37155		\$7,986.70
NUMBER OF INVOICES: 1											\$7,986.70
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0716848	0012100064	HP0806	GEN	PD BOOKS	F H	07/23/2020	08/06/2020	R	\$235.20
							20-21		37013		\$235.20
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0730509	0012100053	08/31/20	GEN	TEXTBOOKS	F H	08/17/2020	08/31/2020	R	\$182.40
							20-21		37156		\$182.40
NUMBER OF INVOICES: 2											\$417.60
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005290593	6642100091	HP0813	GEN	ELEVATOR REPAIRS/SERVICE (FY	P H	06/01/2020	08/13/2020	R	\$817.98
						21)					
							20-21		37043		\$817.98
NUMBER OF INVOICES: 1											\$817.98
TIFCO IN000	TIFCO INDUSTRIES INC	71571458	6812100044	HP0806	GEN	FY21 SHOP-PARTS	P H	07/15/2020	08/06/2020	R	\$244.61
							20-21		37014		\$244.61
NUMBER OF INVOICES: 1											\$244.61
TRANS PR000	TRANS PRO	7453	6812100048	HP0820	GEN	FY21 CONTRACT SERVICES	P H	08/07/2020	08/20/2020	R	\$314.30
							20-21		37081		\$314.30
TRANS PR000	TRANS PRO	7455	6812100048	HP0820	GEN	FY21 CONTRACT SERVICES	P H	08/11/2020	08/20/2020	R	\$642.65
							20-21		37081		\$642.65

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>
NUMBER OF INVOICES: 2											\$956.95
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2347602-1	6642100092	HP0806	GEN	HVAC FILTERS (FY 21)	P H	07/14/2020	08/06/2020	R	\$318.47
							20-21		37015		\$318.47
NUMBER OF INVOICES: 1											\$318.47
UNITED W000	UNITED WAY OF KOOTENAI CO	20200825ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$150.00
							20-21		37108		\$150.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20200825BDUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$-20.00
							20-21		37108		\$-20.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20200825CDUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$20.00
							20-21		37108		\$20.00
NUMBER OF INVOICES: 3											\$150.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN40462	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	04/01/2020	08/31/2020	R	\$190.40
							20-21		37157		\$190.40
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN40467	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	04/20/2020	08/31/2020	R	\$379.05
							20-21		37157		\$379.05
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN42865	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	05/01/2020	08/31/2020	R	\$761.00
							20-21		37157		\$761.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN44997	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	06/01/2020	08/31/2020	R	\$890.17
							20-21		37157		\$890.17
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN47700	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	07/01/2020	08/31/2020	R	\$954.02
							20-21		37157		\$954.02
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN51379	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	08/01/2020	08/31/2020	R	\$972.36
							20-21		37157		\$972.36

<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>
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN51383	0012100165	08/31/20	GEN	TELEPHONE SERVICE	P H	08/21/2020	08/31/2020	R	\$226.94
							20-21		37157		\$226.94
NUMBER OF INVOICES: 7											\$4,373.94
URM FOOD000	URM FOOD SERVICE	08032020	7102100018	08/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/03/2020	08/31/2020	R	\$309.95
							20-21		37158		\$309.95
NUMBER OF INVOICES: 1											\$309.95
US BANK 012	US BANK CORP BOND	1630028	0012100134	HP0820	GEN	GO BOND 19 PRINCIPLE & INT	F H	08/20/2020	08/20/2020	W	\$686,675.00
							20-21		202000033		\$686,675.00
NUMBER OF INVOICES: 1											\$686,675.00
US TREAS000	US TREASURY - IRS	20200825ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
WALTER E000	WALTER E NELSON CO	416946	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$103.00
							20-21		37044		\$103.00
WALTER E000	WALTER E NELSON CO	416958	6612100004	HP0813	GEN	BUILDING CARE EQUIPMENT	P H	07/24/2020	08/13/2020	R	\$179.08
							20-21		37044		\$179.08
WALTER E000	WALTER E NELSON CO	416961	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$304.18
							20-21		37044		\$304.18
WALTER E000	WALTER E NELSON CO	416976	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$64.74
							20-21		37044		\$64.74
WALTER E000	WALTER E NELSON CO	416977	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$669.79
							20-21		37044		\$669.79

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	416978	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$265.69
							20-21		37044		\$265.69
WALTER E000	WALTER E NELSON CO	416979	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$193.65
							20-21		37044		\$193.65
WALTER E000	WALTER E NELSON CO	416980	6612100003	HP0813	GEN	CUSTODIAL SUPPLIES	P H	07/24/2020	08/13/2020	R	\$292.48
							20-21		37044		\$292.48
WALTER E000	WALTER E NELSON CO	417467	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	07/30/2020	08/31/2020	R	\$3,292.53
							20-21		37159		\$3,292.53
WALTER E000	WALTER E NELSON CO	417669	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	07/31/2020	08/31/2020	R	\$292.80
							20-21		37159		\$292.80
WALTER E000	WALTER E NELSON CO	417968	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	08/06/2020	08/31/2020	R	\$13.50
							20-21		37159		\$13.50
WALTER E000	WALTER E NELSON CO	417969	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	08/06/2020	08/31/2020	R	\$5.40
							20-21		37159		\$5.40
WALTER E000	WALTER E NELSON CO	417970	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	08/06/2020	08/31/2020	R	\$76.48
							20-21		37159		\$76.48
WALTER E000	WALTER E NELSON CO	417971	6612100003	08/31/20	GEN	CUSTODIAL SUPPLIES	P H	08/06/2020	08/31/2020	R	\$5.40
							20-21		37159		\$5.40
WALTER E000	WALTER E NELSON CO	418012	6612100004	08/31/20	GEN	BUILDING CARE EQUIPMENT	P H	08/06/2020	08/31/2020	R	\$234.25
							20-21		37159		\$234.25
WALTER E000	WALTER E NELSON CO	418847	6612100007	08/31/20	GEN	COVID - SUPPLIES	P H	08/14/2020	08/31/2020	R	\$2,167.20
							20-21		37159		\$2,167.20
WALTER E000	WALTER E NELSON CO	418850	6612100007	08/31/20	GEN	COVID - SUPPLIES	P H	08/14/2020	08/31/2020	R	\$457.50
							20-21		37159		\$457.50

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
WALTER E000	WALTER E NELSON CO	419031	0012100117	08/31/20	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	F H	08/17/2020	08/31/2020	R	\$3,278.66
							20-21		37159		\$3,278.66
WALTER E000	WALTER E NELSON CO	419032	0012100117	08/31/20	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	F H	08/17/2020	08/31/2020	R	\$4,869.15
							20-21		37159		\$4,869.15
WALTER E000	WALTER E NELSON CO	419033	0012100117	08/31/20	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	F H	08/17/2020	08/31/2020	R	\$27,038.21
							20-21		37159		\$27,038.21
NUMBER OF INVOICES: 20											\$43,803.69
WARD'S S000	WARD'S SCIENCE	8801616354	3012100016	HP0806	GEN	SCIENCE	P H	07/16/2020	08/06/2020	R	\$730.81
							20-21		37016		\$730.81
NUMBER OF INVOICES: 1											\$730.81
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200825ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	08/25/2020	08/25/2020	R	\$701.00
							20-21		37109		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	08042020	6812100057	HP0806	GEN	WASHINGTON MVR REPORT	F H	08/06/2020	08/06/2020	R	\$26.00
							20-21		37017		\$26.00
NUMBER OF INVOICES: 1											\$26.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1667062-1826-9	0012100043	HP0820	GEN	Garbage Service	P H	08/01/2020	08/20/2020	R	\$217.09
							20-21		37082		\$217.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1667156-1826-9	0012100043	HP0820	GEN	Garbage Service	P H	08/01/2020	08/20/2020	R	\$115.34
							20-21		37082		\$115.34

<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											\$332.43
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2565	6642100095	HP0806	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	07/16/2020	08/06/2020	R	\$65.40
							20-21		37018		\$65.40
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2665	6642100095	HP0820	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	07/28/2020	08/20/2020	R	\$266.11
							20-21		37083		\$266.11
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2713	6642100095	HP0820	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/03/2020	08/20/2020	R	\$94.90
							20-21		37083		\$94.90
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2748	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/05/2020	08/31/2020	R	\$203.22
							20-21		37162		\$203.22
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2777	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$2,809.55
							20-21		37162		\$2,809.55
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2789	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$342.32
							20-21		37162		\$342.32
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2791	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$1,753.57
							20-21		37162		\$1,753.57
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2792	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$270.00
							20-21		37162		\$270.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2794	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$373.07

<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>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2794				*****CONTINUED*****	20-21		37162		\$373.07
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2795	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/12/2020	08/31/2020	R	\$854.78
							20-21		37162		\$854.78
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2798	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/10/2020	08/31/2020	R	\$90.00
							20-21		37162		\$90.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2804	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/11/2020	08/31/2020	R	\$90.00
							20-21		37162		\$90.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2809	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/11/2020	08/31/2020	R	\$1,392.48
							20-21		37162		\$1,392.48
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2810	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/11/2020	08/31/2020	R	\$631.88
							20-21		37162		\$631.88
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2817	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/11/2020	08/31/2020	R	\$180.00
							20-21		37162		\$180.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2818	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/11/2020	08/31/2020	R	\$6,577.59
							20-21		37162		\$6,577.59
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2822	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	08/12/2020	08/31/2020	R	\$8,270.00
							20-21		37162		\$8,270.00

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</u>	<u>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>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2823	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/12/2020	08/31/2020	R	\$249.58
							20-21			37162		\$249.58
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2826	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/12/2020	08/31/2020	R	\$235.00
							20-21			37162		\$235.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2827	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/12/2020	08/31/2020	R	\$135.00
							20-21			37162		\$135.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2830	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/12/2020	08/31/2020	R	\$110.00
							20-21			37162		\$110.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2858	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/14/2020	08/31/2020	R	\$105.71
							20-21			37162		\$105.71
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2877	6642100095	08/31/20	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	08/17/2020	08/31/2020	R	\$74.81
							20-21			37162		\$74.81
NUMBER OF INVOICES: 23											\$25,174.97	
WELLS FA002	WELLS FARGO CARD SERVICES	0721 SW DOLLAR TREE	6812100054	HP0820	GEN	SUPPLIES	F	H	07/21/2020	08/20/2020	M	\$34.98
							20-21			881		\$34.98
WELLS FA002	WELLS FARGO CARD SERVICES	0721 SW WALMART	6812100055	HP0820	GEN	OFFICE SUPPLIES	F	H	07/21/2020	08/20/2020	M	\$114.04
							20-21			881		\$114.04
WELLS FA002	WELLS FARGO CARD SERVICES	0727 SW WALMART	6812100056	HP0820	GEN	SUPPLIES	F	H	07/27/2020	08/20/2020	M	\$271.88
							20-21			881		\$271.88

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>
WELLS FA002	WELLS FARGO CARD SERVICES	0728 WL CLEARMASK	0012100100	HP0820	GEN	PPE SUPPLIES	F H	07/28/2020	08/20/2020	M	\$335.00
							20-21		880		\$335.00
NUMBER OF INVOICES: 4											\$755.90
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0073063-IN	6812100049	HP0820	GEN	FY21 SHOP-PARTS	P H	07/30/2020	08/20/2020	R	\$141.28
							20-21		37084		\$141.28
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0073231-IN	6812100049	08/31/20	GEN	FY21 SHOP-PARTS	P H	08/12/2020	08/31/2020	R	\$10.56
							20-21		37163		\$10.56
NUMBER OF INVOICES: 2											\$151.84
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-334551	8002100005	08/31/20	GEN	Special Education Testing Materials for D.O.	F H	08/14/2020	08/31/2020	R	\$2,048.75
							20-21		37164		\$2,048.75
NUMBER OF INVOICES: 1											\$2,048.75
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001369635	6812100051	HP0806	GEN	FY21 CONTRACT SERVICES	P H	07/24/2020	08/06/2020	R	\$1,779.92
							20-21		37019		\$1,779.92
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001369711	6812100051	HP0806	GEN	FY21 CONTRACT SERVICES	P H	07/24/2020	08/06/2020	R	\$991.30
							20-21		37019		\$991.30
NUMBER OF INVOICES: 2											\$2,771.22
WILHEKAR000	WILHELM, KAREN	08282020	0000000000	08/31/20	GEN	MONTHLY TRAVEL EXPENSE - AUG 20	H	08/28/2020	08/31/2020	R	\$30.07
							20-21		37165		\$30.07
NUMBER OF INVOICES: 1											\$30.07
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 294855	6642100098	HP0806	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	07/09/2020	08/06/2020	R	\$13.50
							20-21		37020		\$13.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<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>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 297633	6642100098	HP0806	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	07/20/2020	08/06/2020	R	\$73.15
							20-21		37020		\$73.15
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 299721	6642100131	HP0806	GEN	DISTRICT OFFICE SIDING REPAIR	F H	07/28/2020	08/06/2020	R	\$743.75
							20-21		37020		\$743.75
NUMBER OF INVOICES: 3											\$830.40
ZIPLY FI000	ZIPLY FIBER	208-189-0401 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$3,282.44
							20-21		37085		\$3,282.44
ZIPLY FI000	ZIPLY FIBER	208-457-0686 081020	0012100038	08/31/20	GEN	Telephone Service	P H	08/10/2020	08/31/2020	R	\$171.33
							20-21		37166		\$171.33
ZIPLY FI000	ZIPLY FIBER	208-773-1469 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$144.49
							20-21		37085		\$144.49
ZIPLY FI000	ZIPLY FIBER	208-773-2857 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$68.80
							20-21		37085		\$68.80
ZIPLY FI000	ZIPLY FIBER	208-773-5872 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$70.68
							20-21		37085		\$70.68
ZIPLY FI000	ZIPLY FIBER	208-773-8632 081820	0012100038	08/31/20	GEN	Telephone Service	P H	08/18/2020	08/31/2020	R	\$51.15
							20-21		37166		\$51.15
ZIPLY FI000	ZIPLY FIBER	208-777-2572 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$67.42
							20-21		37085		\$67.42
ZIPLY FI000	ZIPLY FIBER	208-777-9665 081020	0012100038	HP0820	GEN	Telephone Service	P H	08/10/2020	08/20/2020	R	\$89.71
							20-21		37085		\$89.71
NUMBER OF INVOICES: 8											\$3,946.02

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

TOTAL NUMBER OF HISTORY INVOICES: 616 \$4,002,695.28

TOTAL INVOICES	4,002,695.28
ACCOUNTS PAYABLE INVOICES	2,479,426.26
PAYROLL DEDUCTION INVOICES	709,468.65
PAYROLL BENEFIT INVOICES	813,800.37
SUBTOTAL	4,002,695.28
PAYROLL NET PAY	1,552,235.17
TOTAL MONTHLY EXPENSE	5,554,930.45