

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
A DRUG F000	A DRUG FREE ALLIANCE	08312020	6812100001	HP0910	GEN	FY21 PHY/DRUG TEST	P H	08/31/2020	09/10/2020	R	\$135.00
							20-21		37206		\$135.00
NUMBER OF INVOICES: 1											\$135.00
A W REHN000	A W REHN & ASSOCIATES INC	IN0000126859	0012100153	HP0924	GEN	Annual Purchase Order	P H	08/31/2020	09/24/2020	R	\$25.00
							20-21		37308		\$25.00
NUMBER OF INVOICES: 1											\$25.00
A-L COMP000	A-L COMPRESSED GASES	318278	6642100004	09/30/20	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	08/31/2020	09/30/2020	R	\$15.00
							20-21		37369		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15448851	6612100001	HP0910	GEN	6 MONTHS JULY-DECEMBER	C H	09/01/2020	09/10/2020	R	\$56,707.56
							20-21		37207		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	311899/1	0000000000	HP0917	GEN	IRRIGATION	H	08/19/2020	09/17/2020	R	\$28.06
							20-21		37246		\$28.06
ACE HARD000	ACE HARDWARE	311904/1	0000000000	HP0917	GEN	GROUNDS SUPPLIES	H	08/19/2020	09/17/2020	R	\$21.59
							20-21		37246		\$21.59
ACE HARD000	ACE HARDWARE	312042/1	0000000000	HP0917	GEN	MAINTENANCE SUPPLIES	H	08/24/2020	09/17/2020	R	\$19.22
							20-21		37246		\$19.22
ACE HARD000	ACE HARDWARE	312053/1	0000000000	HP0917	GEN	MAINTENANCE SUPPLIES	H	08/25/2020	09/17/2020	R	\$125.98
							20-21		37246		\$125.98
ACE HARD000	ACE HARDWARE	312097/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/26/2020	09/17/2020	R	\$71.34
							20-21		37246		\$71.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	312099/1	0000000000	HP0917	GEN	MAINTENANCE SUPPLIES	H	08/26/2020	09/17/2020	R	\$41.34
							20-21		37246		\$41.34
ACE HARD000	ACE HARDWARE	312123/1	0000000000	HP0917	GEN	PLUMBING INTERIOR	H	08/26/2020	09/17/2020	R	\$10.78
							20-21		37246		\$10.78
ACE HARD000	ACE HARDWARE	312152/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/27/2020	09/17/2020	R	\$21.59
							20-21		37246		\$21.59
ACE HARD000	ACE HARDWARE	312165/1	0000000000	HP0917	GEN	INTERIOR PAINT	H	08/27/2020	09/17/2020	R	\$30.57
							20-21		37246		\$30.57
ACE HARD000	ACE HARDWARE	312186/1	0000000000	HP0917	GEN	EQUIP REPAIR	H	08/28/2020	09/17/2020	R	\$30.57
							20-21		37246		\$30.57
ACE HARD000	ACE HARDWARE	312187/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/28/2020	09/17/2020	R	\$47.29
							20-21		37246		\$47.29
ACE HARD000	ACE HARDWARE	312191/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/28/2020	09/17/2020	R	\$10.06
							20-21		37246		\$10.06
ACE HARD000	ACE HARDWARE	312198/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/28/2020	09/17/2020	R	\$60.53
							20-21		37246		\$60.53
ACE HARD000	ACE HARDWARE	312205/1	0000000000	HP0917	GEN	INT PLUMBING	H	08/28/2020	09/17/2020	R	\$13.49
							20-21		37246		\$13.49
ACE HARD000	ACE HARDWARE	312231/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	08/31/2020	09/17/2020	R	\$9.17
							20-21		37246		\$9.17
ACE HARD000	ACE HARDWARE	312273/1	0000000000	HP0917	GEN	MAINT SUPPLIES & TOOLS	H	08/31/2020	09/17/2020	R	\$29.32
							20-21		37246		\$29.32
ACE HARD000	ACE HARDWARE	312280/1	0000000000	HP0917	GEN	BUILDING REPAIRS	H	09/01/2020	09/17/2020	R	\$36.15
							20-21		37246		\$36.15

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ACE HARD000	ACE HARDWARE	312281/1	6812100002	HP0917	GEN	FY21 SHOP-PARTS	P H	09/01/2020	09/17/2020	R	\$11.58
							20-21		37246		\$11.58
ACE HARD000	ACE HARDWARE	312295/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	09/01/2020	09/17/2020	R	\$116.94
							20-21		37246		\$116.94
ACE HARD000	ACE HARDWARE	312311/1	0000000000	HP0917	GEN	BUILDING REPAIRS	H	09/01/2020	09/17/2020	R	\$8.62
							20-21		37246		\$8.62
ACE HARD000	ACE HARDWARE	312358/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	09/02/2020	09/17/2020	R	\$38.47
							20-21		37246		\$38.47
ACE HARD000	ACE HARDWARE	312370/1	0000000000	HP0917	GEN	PLUMBING	H	09/03/2020	09/17/2020	R	\$65.50
							20-21		37246		\$65.50
ACE HARD000	ACE HARDWARE	312396/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/03/2020	09/30/2020	R	\$36.70
							20-21		37371		\$36.70
ACE HARD000	ACE HARDWARE	312399/1	0000000000	HP0917	GEN	PLUMBING REP	H	09/03/2020	09/17/2020	R	\$28.78
							20-21		37246		\$28.78
ACE HARD000	ACE HARDWARE	312409/1	0000000000	HP0917	GEN	CARES	H	09/04/2020	09/17/2020	R	\$125.96
							20-21		37246		\$125.96
ACE HARD000	ACE HARDWARE	312412/1	0000000000	HP0917	GEN	CARES	H	09/04/2020	09/17/2020	R	\$89.90
							20-21		37246		\$89.90
ACE HARD000	ACE HARDWARE	312445/1	0000000000	HP0917	GEN	MAINT SUPPLIES	H	09/07/2020	09/17/2020	R	\$17.98
							20-21		37246		\$17.98
ACE HARD000	ACE HARDWARE	312452/1	0000000000	HP0917	GEN	CARES	H	09/08/2020	09/17/2020	R	\$15.28
							20-21		37246		\$15.28
ACE HARD000	ACE HARDWARE	312473/1	0000000000	HP0917	GEN	PLUMBING REP	H	09/08/2020	09/17/2020	R	\$11.86
							20-21		37246		\$11.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	312497/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/09/2020	09/30/2020	R	\$22.26
							20-21		37371		\$22.26
ACE HARD000	ACE HARDWARE	312500/1	0000000000	09/30/20	GEN	BUILDING REPAIR	H	09/09/2020	09/30/2020	R	\$75.59
							20-21		37371		\$75.59
ACE HARD000	ACE HARDWARE	312516/1	0000000000	09/30/20	GEN	HVAC	H	09/09/2020	09/30/2020	R	\$36.44
							20-21		37371		\$36.44
ACE HARD000	ACE HARDWARE	312558/1	0000000000	09/30/20	GEN	HVAC	H	09/10/2020	09/30/2020	R	\$15.44
							20-21		37371		\$15.44
ACE HARD000	ACE HARDWARE	312561/1	0000000000	09/30/20	GEN	BUILDING REPAIR PFMS	H	09/10/2020	09/30/2020	R	\$2.13
							20-21		37371		\$2.13
ACE HARD000	ACE HARDWARE	312569/1	0000000000	09/30/20	GEN	BUILDING REPAIRS PFMS	H	09/10/2020	09/30/2020	R	\$11.69
							20-21		37371		\$11.69
ACE HARD000	ACE HARDWARE	312590/1	0000000000	09/30/20	GEN	CARES	H	09/11/2020	09/30/2020	R	\$26.98
							20-21		37371		\$26.98
ACE HARD000	ACE HARDWARE	312595/1	0000000000	09/30/20	GEN	BUILDING REPAIR INT	H	09/11/2020	09/30/2020	R	\$43.50
							20-21		37371		\$43.50
ACE HARD000	ACE HARDWARE	312596/1	0000000000	09/30/20	GEN	PEST CONTROL	H	09/11/2020	09/30/2020	R	\$25.00
							20-21		37371		\$25.00
ACE HARD000	ACE HARDWARE	312625/1	0000000000	09/30/20	GEN	CARES	H	09/14/2020	09/30/2020	R	\$125.86
							20-21		37371		\$125.86
ACE HARD000	ACE HARDWARE	312629/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/14/2020	09/30/2020	R	\$22.49
							20-21		37371		\$22.49
ACE HARD000	ACE HARDWARE	312634/1	0000000000	09/30/20	GEN	CARES	H	09/14/2020	09/30/2020	R	\$27.87
							20-21		37371		\$27.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	312676/1	0000000000	09/30/20	GEN	EQUIP REPAIR	H	09/15/2020	09/30/2020	R	\$144.19
							20-21		37371		\$144.19
ACE HARD000	ACE HARDWARE	312711/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/16/2020	09/30/2020	R	\$-22.49
							20-21		37371		\$-22.49
ACE HARD000	ACE HARDWARE	312712/1	0000000000	09/30/20	GEN	PLUMBING INT	H	09/16/2020	09/30/2020	R	\$13.49
							20-21		37371		\$13.49
ACE HARD000	ACE HARDWARE	312743/1	0000000000	09/30/20	GEN	BUILDING REPAIR	H	09/17/2020	09/30/2020	R	\$8.35
							20-21		37371		\$8.35
ACE HARD000	ACE HARDWARE	312759/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/17/2020	09/30/2020	R	\$37.77
							20-21		37371		\$37.77
ACE HARD000	ACE HARDWARE	312775/1	0000000000	09/30/20	GEN	BUILDING REPAIR	H	09/17/2020	09/30/2020	R	\$21.20
							20-21		37371		\$21.20
ACE HARD000	ACE HARDWARE	312776/1	0000000000	09/30/20	GEN	BUILDING REPAIR INT	H	09/17/2020	09/30/2020	R	\$21.83
							20-21		37371		\$21.83
ACE HARD000	ACE HARDWARE	312799/1	0000000000	09/30/20	GEN	CARES	H	09/18/2020	09/30/2020	R	\$134.85
							20-21		37371		\$134.85
ACE HARD000	ACE HARDWARE	312808/1	0000000000	09/30/20	GEN	MAINT SUPPLIES	H	09/18/2020	09/30/2020	R	\$16.15
							20-21		37371		\$16.15
ACE HARD000	ACE HARDWARE	312842/1	0000000000	09/30/20	GEN	BUILDING REPAIR INT	H	09/21/2020	09/30/2020	R	\$36.11
							20-21		37371		\$36.11
ACE HARD000	ACE HARDWARE	312845/1	0000000000	09/30/20	GEN	BUILDING REPAIR	H	09/21/2020	09/30/2020	R	\$23.37
							20-21		37371		\$23.37
ACE HARD000	ACE HARDWARE	312893/1	0000000000	09/30/20	GEN	IRRIGATION REPAIR RCMS	H	09/22/2020	09/30/2020	R	\$7.80
							20-21		37371		\$7.80

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	312898/1	0000000000	09/30/20	GEN	IRRIGATION REPAIR RCMS	H	09/22/2020	09/30/2020	R	\$3.86
							20-21		37371		\$3.86
ACE HARD000	ACE HARDWARE	312908/1	0000000000	09/30/20	GEN	BUILDING REPAIR	H	09/22/2020	09/30/2020	R	\$22.35
							20-21		37371		\$22.35
ACE HARD000	ACE HARDWARE	C49365/1	0012100147	HP0917	GEN	TABLES	F H	08/28/2020	09/17/2020	R	\$215.96
							20-21		37246		\$215.96
NUMBER OF INVOICES: 56											\$2,294.66
ACTION S000	ACTION SPORTS MEDICINE LLC	08312020	0012100189	HP0917	GEN	SERVICES	P H	08/31/2020	09/17/2020	R	\$1,250.00
							20-21		37247		\$1,250.00
ACTION S000	ACTION SPORTS MEDICINE LLC	09302020	0012100189	09/30/20	GEN	SERVICES	P H	09/30/2020	09/30/2020	R	\$1,250.00
							20-21		37372		\$1,250.00
NUMBER OF INVOICES: 2											\$2,500.00
ADVANCED000	ADVANCED PEST CONTROL INC	08202020	6642100001	HP0917	GEN	PEST CONTROL	P H	08/20/2020	09/17/2020	R	\$65.00
							20-21		37248		\$65.00
NUMBER OF INVOICES: 1											\$65.00
ADVANCED005	ADVANCED BENEFITS	Sept 2020	0012100085	09/30/20	GEN	SERVICES	P H	09/30/2020	09/30/2020	R	\$4,400.00
							20-21		37373		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20200925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,476.09
							20-21		37348		\$2,476.09
AFLAC GR000	AFLAC GROUP	20200925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$3,727.55
							20-21		37348		\$3,727.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$6,203.64
ALBRIDAV000	ALBRIGHT, DAVE	09082020	0000000000	HP0910	GEN	STUDENT REFUND - FOOD SERVICE	H	09/08/2020	09/10/2020	R	\$21.50
							20-21		37208		\$21.50
NUMBER OF INVOICES: 1											\$21.50
ALLIED T000	ALLIED TELEDATA	320034(1)	0032100015	HP0903	GEN	New NEC 2100 Phone System for Treaty Rock Elementary. Qty 33 - 12 Button Digital Phones, Qty 7 - 24 Button Phones, Expansion Cabinet, Qty 1 - UPS battery backup. Installation and setup included per Allied TeleData Master Installation/Service Agreement Not to exceed \$18,300	F H	08/01/2020	09/03/2020	R	\$7,134.00
							20-21		37167		\$7,134.00
ALLIED T000	ALLIED TELEDATA	320037	0032100035	HP0917	GEN	Phone services for the district.	F H	09/04/2020	09/17/2020	R	\$1,228.19
							20-21		37249		\$1,228.19
NUMBER OF INVOICES: 2											\$8,362.19
ALLTEC C000	ALLTEC CONTROLS INC	201730	6642100147	09/30/20	GEN	hvac repairs	P H	09/06/2020	09/30/2020	R	\$3,724.32
							20-21		37374		\$3,724.32
NUMBER OF INVOICES: 1											\$3,724.32
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	98558	0012100161	HP0903	GEN	SERVICES	F H	08/21/2020	09/03/2020	R	\$956.55
							20-21		37168		\$956.55

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ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	98568	0012100162	HP0917	GEN	SERVICES	F H	08/21/2020	09/17/2020	R	\$2,200.85
							20-21		37250		\$2,200.85
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	99068	0012100204	HP0924	GEN	SERVICES	F H	09/21/2020	09/24/2020	R	\$2,414.60
							20-21		37303		\$2,414.60
NUMBER OF INVOICES: 3											\$5,572.00
ALSCO 000	ALSCO	LSP02328345	6812100004	HP0910	GEN	FY21 LAUNDRY/COVERALLS	P H	08/20/2020	09/10/2020	R	\$97.65
							20-21		37209		\$97.65
ALSCO 000	ALSCO	LSP02330470 A	0012100030	HP0910	GEN	Mat Service	P H	08/27/2020	09/10/2020	R	\$12.56
							20-21		37209		\$12.56
ALSCO 000	ALSCO	LSP02330470 B	6812100004	HP0910	GEN	FY21 LAUNDRY/COVERALLS	P H	08/27/2020	09/10/2020	R	\$81.67
							20-21		37209		\$81.67
ALSCO 000	ALSCO	LSP02332691	6812100004	HP0910	GEN	FY21 LAUNDRY/COVERALLS	P H	09/03/2020	09/10/2020	R	\$97.65
							20-21		37209		\$97.65
ALSCO 000	ALSCO	LSP02334834 A	0012100030	HP0924	GEN	Mat Service	P H	09/10/2020	09/24/2020	R	\$12.56
							20-21		37304		\$12.56
ALSCO 000	ALSCO	LSP02334834 B	6812100004	HP0924	GEN	FY21 LAUNDRY/COVERALLS	P H	09/10/2020	09/24/2020	R	\$81.67
							20-21		37304		\$81.67
NUMBER OF INVOICES: 6											\$383.76
AMAZON.C000	AMAZON.COM	434487997665	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/26/2020	09/24/2020	R	\$299.77
							20-21		37307		\$299.77
AMAZON.C000	AMAZON.COM	435744894986	0012100146	HP0924	GEN	CONES (FOR COVID)	F H	08/15/2020	09/24/2020	R	\$167.84
							20-21		37307		\$167.84
AMAZON.C000	AMAZON.COM	436789363789	1082100009	HP0924	GEN	Supplies	F H	08/31/2020	09/24/2020	R	\$1,751.05
							20-21		37307		\$1,751.05

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AMAZON.C000	AMAZON.COM	437668483467	0032100018	HP0924	GEN	SUPPLIES	F H 20-21	08/10/2020	09/24/2020	R 37307	\$439.00 \$439.00
AMAZON.C000	AMAZON.COM	438376377446	1082100009	HP0924	GEN	Supplies	F H 20-21	08/31/2020	09/24/2020	R 37307	\$46.98 \$46.98
AMAZON.C000	AMAZON.COM	438837679949	1022100010	HP0924	GEN	LOCKS	F H 20-21	08/20/2020	09/24/2020	R 37307	\$207.84 \$207.84
AMAZON.C000	AMAZON.COM	443646446646	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H 20-21	08/31/2020	09/24/2020	R 37307	\$45.99 \$45.99
AMAZON.C000	AMAZON.COM	443797539856	4912100004	HP0924	GEN	Supplies	F H 20-21	08/27/2020	09/24/2020	R 37307	\$272.98 \$272.98
AMAZON.C000	AMAZON.COM	445558387635	0012100152	HP0924	GEN	TEXTBOOKS	F H 20-21	08/17/2020	09/24/2020	R 37307	\$237.53 \$237.53
AMAZON.C000	AMAZON.COM	449384784559	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H 20-21	08/25/2020	09/24/2020	R 37307	\$699.90 \$699.90
AMAZON.C000	AMAZON.COM	453759356668	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H 20-21	08/31/2020	09/24/2020	R 37307	\$40.00 \$40.00
AMAZON.C000	AMAZON.COM	456774938949	1072100003	HP0924	GEN	Supplies	F H 20-21	08/25/2020	09/24/2020	R 37307	\$169.54 \$169.54
AMAZON.C000	AMAZON.COM	457538546778	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H 20-21	08/02/2020	09/24/2020	R 37307	\$394.93 \$394.93
AMAZON.C000	AMAZON.COM	458976896954	1072100003	HP0924	GEN	Supplies	F H 20-21	08/20/2020	09/24/2020	R 37307	\$310.80 \$310.80
AMAZON.C000	AMAZON.COM	459385987476	1082100010	HP0924	GEN	Supplies	F H 20-21	09/08/2020	09/24/2020	R 37307	\$36.21 \$36.21

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	459637494773	1062100006	HP0924	GEN	AMAZON BEGGING OF THE YEAR	F H	08/31/2020	09/24/2020	R	\$839.88
							20-21		37307		\$839.88
AMAZON.C000	AMAZON.COM	463638566589	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$10.84
							20-21		37307		\$10.84
AMAZON.C000	AMAZON.COM	463645734573	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H	08/31/2020	09/24/2020	R	\$10.59
							20-21		37307		\$10.59
AMAZON.C000	AMAZON.COM	464757369585	1062100007	HP0924	GEN	SCHOOL ORDER	F H	09/05/2020	09/24/2020	R	\$138.23
							20-21		37307		\$138.23
AMAZON.C000	AMAZON.COM	466975785369	1072100005	HP0924	GEN	Grant & Teacher orders	F H	08/26/2020	09/24/2020	R	\$15.48
							20-21		37307		\$15.48
AMAZON.C000	AMAZON.COM	467836766793	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$10.84
							20-21		37307		\$10.84
AMAZON.C000	AMAZON.COM	468943679534	0012100167	HP0924	GEN	SUPPLIES	F H	08/12/2020	09/24/2020	R	\$30.94
							20-21		37307		\$30.94
AMAZON.C000	AMAZON.COM	475938979453	2022100009	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/08/2020	09/24/2020	R	\$149.95
							20-21		37307		\$149.95
AMAZON.C000	AMAZON.COM	498975873956	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$13.98
							20-21		37307		\$13.98
AMAZON.C000	AMAZON.COM	543453384559	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$43.75
							20-21		37307		\$43.75
AMAZON.C000	AMAZON.COM	548493658734	1072100003	HP0924	GEN	Supplies	F H	09/06/2020	09/24/2020	R	\$75.39
							20-21		37307		\$75.39
AMAZON.C000	AMAZON.COM	566646334347	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$84.14
							20-21		37307		\$84.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	567344489774	1062100006	HP0924	GEN	AMAZON BEGGING OF THE YEAR	F H	08/31/2020	09/24/2020	R	\$16.50
							20-21		37307		\$16.50
AMAZON.C000	AMAZON.COM	739887363659	1072100005	HP0924	GEN	Grant & Teacher orders	F H	08/25/2020	09/24/2020	R	\$24.99
							20-21		37307		\$24.99
AMAZON.C000	AMAZON.COM	746886597685	0012100167	HP0924	GEN	SUPPLIES	F H	08/26/2020	09/24/2020	R	\$42.42
							20-21		37307		\$42.42
AMAZON.C000	AMAZON.COM	764673433564	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$42.22
							20-21		37307		\$42.22
AMAZON.C000	AMAZON.COM	766978535444	1082100009	HP0924	GEN	Supplies	F H	08/31/2020	09/24/2020	R	\$24.98
							20-21		37307		\$24.98
AMAZON.C000	AMAZON.COM	793797539446	1032100002	HP0924	GEN	Supplies	F H	08/20/2020	09/24/2020	R	\$957.60
							20-21		37307		\$957.60
AMAZON.C000	AMAZON.COM	833883556354	2022100006	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/02/2020	09/24/2020	R	\$155.76
							20-21		37307		\$155.76
AMAZON.C000	AMAZON.COM	846693788743	1082100007	HP0924	GEN	Office Supplies	C H	08/26/2020	09/24/2020	R	\$304.62
							20-21		37307		\$304.62
AMAZON.C000	AMAZON.COM	855644356884	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$31.08
							20-21		37307		\$31.08
AMAZON.C000	AMAZON.COM	863857638685	1022100010	HP0924	GEN	LOCKS	F H	08/30/2020	09/24/2020	R	\$19.31
							20-21		37307		\$19.31
AMAZON.C000	AMAZON.COM	867365796949	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H	08/31/2020	09/24/2020	R	\$24.99
							20-21		37307		\$24.99
AMAZON.C000	AMAZON.COM	894498994636	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H	09/07/2020	09/24/2020	R	\$319.88
							20-21		37307		\$319.88

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	933993365885	2022100003	HP0924	GEN	SCIENCE SUPPLIES	F H	08/31/2020	09/24/2020	R	\$77.61
							20-21		37307		\$77.61
AMAZON.C000	AMAZON.COM	934679375654	1082100009	HP0924	GEN	Supplies	F H	08/31/2020	09/24/2020	R	\$298.90
							20-21		37307		\$298.90
AMAZON.C000	AMAZON.COM	938545359955	1082100009	HP0924	GEN	Supplies	F H	08/31/2020	09/24/2020	R	\$15.96
							20-21		37307		\$15.96
AMAZON.C000	AMAZON.COM	938869738979	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$22.73
							20-21		37307		\$22.73
AMAZON.C000	AMAZON.COM	947476538748	1072100005	HP0924	GEN	Grant & Teacher orders	F H	08/25/2020	09/24/2020	R	\$474.95
							20-21		37307		\$474.95
AMAZON.C000	AMAZON.COM	955466495387	1082100009	HP0924	GEN	Supplies	F H	09/04/2020	09/24/2020	R	\$98.99
							20-21		37307		\$98.99
AMAZON.C000	AMAZON.COM	968864656549	2022100001	HP0924	GEN	CLASSROOM SUPPLIES	F H	08/25/2020	09/24/2020	R	\$41.97
							20-21		37307		\$41.97
AMAZON.C000	AMAZON.COM	995848355548	0012100154	HP0924	GEN	SUPPLIES	F H	08/18/2020	09/24/2020	R	\$119.53
							20-21		37307		\$119.53
AMAZON.C000	AMAZON.COM	996595345497	1082100010	HP0924	GEN	Supplies	F H	09/08/2020	09/24/2020	R	\$272.05
							20-21		37307		\$272.05
NUMBER OF INVOICES: 48											\$9,931.41
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$7,056.67
							20-21		37349		\$7,056.67
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,544.84
							20-21		37349		\$4,544.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$11,601.51
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,896.00
							20-21		37350		\$1,896.00
NUMBER OF INVOICES: 1											\$1,896.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825051A	0012100103	HP0903	GEN	FLEX FEES	P H	08/10/2020	09/03/2020	R	\$171.00
							20-21		37169		\$171.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200925AD125	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$6,985.37
							20-21		37351		\$6,985.37
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$785.00
							20-21		37351		\$785.00
NUMBER OF INVOICES: 3											\$7,941.37
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20073131236	0012100104	HP0903	GEN	ADMIN FEES	P H	08/21/2020	09/03/2020	R	\$92.00
							20-21		37170		\$92.00
NUMBER OF INVOICES: 1											\$92.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200925AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$150.00
							20-21		37352		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200925AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$50.00
							20-21		37353		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	11018	0012100183	HP0917	GEN	SERVICES	F H	09/03/2020	09/17/2020	R	\$11,041.20
							20-21		37251		\$11,041.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$11,041.20
ASHERRYA000	ASHER, RYAN	08272020	0012100169	HP0903	GEN	TRAINING	F H	08/27/2020	09/03/2020	R	\$75.00
							20-21		37171		\$75.00
NUMBER OF INVOICES: 1											\$75.00
AVISTA U000	AVISTA UTILITIES	09022020	0012100044	HP0910	GEN	Utilities	P H	09/02/2020	09/10/2020	R	\$34,775.23
							20-21		37210		\$34,775.23
NUMBER OF INVOICES: 1											\$34,775.23
AWARDS E000	AWARDS ETC	31724	4912100006	HP0903	GEN	SUPPLIES	F H	08/24/2020	09/03/2020	R	\$10.00
							20-21		37172		\$10.00
NUMBER OF INVOICES: 1											\$10.00
BLUE CRO000	BLUE CROSS OF IDAHO	09092020	0000000000	ZPAY	GEN	INSURANCE TERMINATION ADJ 7/31/20 DI LUCCA, ANGELI (CORR 9/09/20)	H	09/09/2020	09/25/2020	R	\$-501.92
							20-21		37356		\$-501.92
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$615.51
							20-21		37356		\$615.51
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$122.85
							20-21		37356		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$294.60
							20-21		37356		\$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$657.28
							20-21		37356		\$657.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,413.35
							20-21		37356		\$2,413.35

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$759.36 \$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$650.70 \$650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$75.85 \$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$410.19 \$410.19
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$122.85 \$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$515.43 \$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$294.60 \$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$801.11 \$801.11
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$1,314.56 \$1,314.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$1,865.74 \$1,865.74
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$1,308.70 \$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	09/25/2020	09/25/2020	R 37356	\$926.96 \$926.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,057.28
							20-21		37356		\$2,057.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$976.05
							20-21		37356		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$446.96
							20-21		37356		\$446.96
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,223.10
							20-21		37356		\$1,223.10
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,440.18
							20-21		37356		\$1,440.18
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,706.73
							20-21		37356		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$663.60
							20-21		37356		\$663.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,124.20
							20-21		37356		\$2,124.20
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$3,925.74
							20-21		37356		\$3,925.74
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,967.80
							20-21		37356		\$4,967.80
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$13,378.28
							20-21		37356		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,808.16
							20-21		37356		\$4,808.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	20200925AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$8,556.60
							20-21		37356		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$9,112.22
							20-21		37356		\$9,112.22
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$17,921.88
							20-21		37356		\$17,921.88
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$139.79
							20-21		37356		\$139.79
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37356		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$199.70
							20-21		37356		\$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$408.89
							20-21		37356		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,928.15
							20-21		37356		\$2,928.15
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$408.89
							20-21		37356		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$650.70
							20-21		37356		\$650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37356		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$59.91
							20-21		37356		\$59.91

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37356		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$79.88
							20-21		37356		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$199.70
							20-21		37356		\$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$499.14
							20-21		37356		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$817.78
							20-21		37356		\$817.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,161.62
							20-21		37356		\$1,161.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,626.30
							20-21		37356		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$499.14
							20-21		37356		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,261.62
							20-21		37356		\$1,261.62
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$976.05
							20-21		37356		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$279.65
							20-21		37356		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$719.10
							20-21		37356		\$719.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$559.30
							20-21		37356		\$559.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,278.40
							20-21		37356		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,796.50
							20-21		37356		\$2,796.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$7,011.90
							20-21		37356		\$7,011.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$12,384.01
							20-21		37356		\$12,384.01
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$16,355.60
							20-21		37356		\$16,355.60
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$44,141.56
							20-21		37356		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,374.00
							20-21		37356		\$2,374.00
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$10,568.34
							20-21		37356		\$10,568.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19,965.40
							20-21		37356		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$21,262.28
							20-21		37356		\$21,262.28
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$41,818.32
							20-21		37356		\$41,818.32

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200925AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$165,277.80
							20-21		37356		\$165,277.80
NUMBER OF INVOICES: 67											\$450,725.83
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 DO	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$2,413.12
							20-21		37252		\$2,413.12
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 FP	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$990.00
							20-21		37252		\$990.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 MTE	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$1,608.75
							20-21		37252		\$1,608.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 PE	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$2,942.50
							20-21		37252		\$2,942.50
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 SE	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$1,835.62
							20-21		37252		\$1,835.62
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-25-20 WRE	6642100012	HP0917	GEN	LAWN CARE (FY 21)	P H	08/25/2020	09/17/2020	R	\$2,475.00
							20-21		37252		\$2,475.00
NUMBER OF INVOICES: 6											\$12,264.99
BUDVAMAN000	BUDVARSON, MANDI	09082020	0000000000	HP0910	GEN	STUDENT REFUND - FOOD SERVICE	H	09/08/2020	09/10/2020	R	\$41.45
							20-21		37211		\$41.45
NUMBER OF INVOICES: 1											\$41.45
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1528897	0032100023	HP0910	GEN	Cables for Treaty Rock Elementary	F H	08/17/2020	09/10/2020	R	\$160.77
							20-21		37212		\$160.77

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CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1531854	0032100030	HP0910	GEN	Technology Supplies	F H	08/28/2020	09/10/2020	R	\$38.37
							20-21		37212		\$38.37
CABLEWHO000	CABLEWHOLESALE.COM INC	BK-1528905	0032100023	HP0910	GEN	Cables for Treaty Rock Elementary	F H	08/24/2020	09/10/2020	R	\$38.37
							20-21		37212		\$38.37
CABLEWHO000	CABLEWHOLESALE.COM INC	SD-1533508	0032100033	HP0924	GEN	Technology Supplies	F H	09/04/2020	09/24/2020	R	\$4,025.64
							20-21		37309		\$4,025.64
NUMBER OF INVOICES: 4											\$4,263.15
CARR MEG000	CARR, MEGAN	1253538836	8002100009	09/30/20	GEN	Special Education Staff Reimbursement.	F H	09/03/2020	09/30/2020	A	\$159.83
							20-21		202100269		\$159.83
NUMBER OF INVOICES: 1											\$159.83
CAXTON 000	CAXTON	1027348	1022100006	HP0903	GEN	SUPPLIES	F H	08/11/2020	09/03/2020	R	\$3,108.28
							20-21		37173		\$3,108.28
CAXTON 000	CAXTON	1028006	1022100006	HP0917	GEN	SUPPLIES	F H	09/02/2020	09/17/2020	R	\$17.53
							20-21		37253		\$17.53
CAXTON 000	CAXTON	1028013	1022100006	HP0917	GEN	SUPPLIES	F H	09/02/2020	09/17/2020	R	\$13.10
							20-21		37253		\$13.10
NUMBER OF INVOICES: 3											\$3,138.91
CDW GOVE001	CDW GOVERNMENT INC.	1159028	0032100025	HP0924	GEN	Projectors for Mullan Trail per Dena.	F H	09/10/2020	09/24/2020	R	\$6,384.00
							20-21		37310		\$6,384.00
NUMBER OF INVOICES: 1											\$6,384.00
CHEMSEAR000	CHEMSEARCH FE	7041177	6642100014	HP0917	GEN	HVAC (FY 21)	P H	07/24/2020	09/17/2020	R	\$482.30

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CHEMSEAR000	CHEMSEARCH FE	7041177				*****CONTINUED*****					
							20-21		37254		\$482.30
NUMBER OF INVOICES: 1											\$482.30
CHILD NU000	CHILD NUTRITION PROGRAM	4223	0012100188	HP0917	GEN	PURCHASE SERVCIES	F H	09/09/2020	09/17/2020	R	\$35.00
							20-21		37255		\$35.00
CHILD NU000	CHILD NUTRITION PROGRAM	4224	0012100188	HP0917	GEN	PURCHASE SERVCIES	F H	09/09/2020	09/17/2020	R	\$50.00
							20-21		37255		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4225	1082100005	HP0917	GEN	Retreat	F H	09/09/2020	09/17/2020	R	\$150.00
							20-21		37255		\$150.00
CHILD NU000	CHILD NUTRITION PROGRAM	4226	0012100188	HP0917	GEN	PURCHASE SERVCIES	F H	09/09/2020	09/17/2020	R	\$74.11
							20-21		37255		\$74.11
CHILD NU000	CHILD NUTRITION PROGRAM	4227	0012100200	HP0924	GEN	SUPPLIES TRAINING	F H	09/09/2020	09/24/2020	R	\$44.62
							20-21		37311		\$44.62
CHILD NU000	CHILD NUTRITION PROGRAM	4228	0012100200	HP0924	GEN	SUPPLIES TRAINING	F H	09/09/2020	09/24/2020	R	\$34.31
							20-21		37311		\$34.31
CHILD NU000	CHILD NUTRITION PROGRAM	4229	0012100200	HP0924	GEN	SUPPLIES TRAINING	F H	09/09/2020	09/24/2020	R	\$52.05
							20-21		37311		\$52.05
CHILD NU000	CHILD NUTRITION PROGRAM	4232	0012100200	HP0924	GEN	SUPPLIES TRAINING	F H	09/09/2020	09/24/2020	R	\$15.06
							20-21		37311		\$15.06
NUMBER OF INVOICES: 8											\$455.15
CHRISCRA000	CHRISTENSEN, CRAIG	082820	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - JUN/AUG 20	H	08/28/2020	09/30/2020	A	\$189.98
							20-21		202100270		\$189.98

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NUMBER OF INVOICES: 1											\$189.98
CITY SER000	CITY SERVICE VALCOM	CL44498	6812100008	HP0903	GEN	FY21 T1 FUEL	P H	08/31/2020	09/03/2020	R	\$66.05
							20-21		37174		\$66.05
CITY SER000	CITY SERVICE VALCOM	CL44498 (1)	6812100009	HP0903	GEN	FY21 BUS FUEL	P H	08/31/2020	09/03/2020	R	\$604.52
							20-21		37174		\$604.52
CITY SER000	CITY SERVICE VALCOM	CL44499	6642100015	HP0903	GEN	FUEL (FY 21)	P H	08/31/2020	09/03/2020	R	\$1,095.97
							20-21		37174		\$1,095.97
CITY SER000	CITY SERVICE VALCOM	CL44500	0012100031	HP0903	GEN	Vehicle Fuel	P H	08/31/2020	09/03/2020	R	\$72.14
							20-21		37174		\$72.14
CITY SER000	CITY SERVICE VALCOM	CL44501	7102100010	HP0903	GEN	ANNUAL PO FOR NON FOOD SUPPLIES FUEL FY21	H	08/31/2020	09/03/2020	R	\$20.62
							20-21		37174		\$20.62
CITY SER000	CITY SERVICE VALCOM	CL44502	0032100032	HP0903	GEN	Fuel for the IT Van	P H	08/31/2020	09/03/2020	R	\$25.85
							20-21		37174		\$25.85
NUMBER OF INVOICES: 6											\$1,885.15
CLARKANN000	CLARK, ANNETTE	08312020	0000000000	HP0903	GEN	GAP REFUND - KATELYN CLARK	H	08/31/2020	09/03/2020	R	\$134.00
							20-21		37175		\$134.00
NUMBER OF INVOICES: 1											\$134.00
CLEARWAT000	CLEARWATER SPRINGS INC	684276	0012100109	HP0910	GEN	SUPPLIES	P H	08/06/2020	09/10/2020	R	\$13.50
							20-21		37213		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	684837	1042100004	HP0910	GEN	Water for Office	P H	08/13/2020	09/10/2020	R	\$10.95
							20-21		37213		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	685446	0012100032	HP0910	GEN	Water Service	P H	08/18/2020	09/10/2020	R	\$32.95
							20-21		37213		\$32.95

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NUMBER OF INVOICES: 3											\$57.40
COEUR D 001	COEUR D ALENE GRBG SRV	08312020	0012100033	HP0910	GEN	Garbage service	P H	08/31/2020	09/10/2020	R	\$770.13
							20-21		37214		\$770.13
NUMBER OF INVOICES: 1											\$770.13
COEUR D 003	COEUR D ALENE PRESS	I00399683-08082020	0012100111	HP0917	GEN	JOB AD	F H	08/31/2020	09/17/2020	R	\$125.00
							20-21		37256		\$125.00
COEUR D 003	COEUR D ALENE PRESS	I00399862-08082020	0012100111	HP0917	GEN	JOB AD	F H	08/31/2020	09/17/2020	R	\$90.00
							20-21		37256		\$90.00
COEUR D 003	COEUR D ALENE PRESS	I00400605-08152020	0012100121	HP0917	GEN	JOB AD GAP	F H	08/31/2020	09/17/2020	R	\$140.00
							20-21		37256		\$140.00
COEUR D 003	COEUR D ALENE PRESS	I00402343-08222020	0012100158	HP0917	GEN	JOB BUS DRIVER	F H	08/31/2020	09/17/2020	R	\$130.00
							20-21		37256		\$130.00
NUMBER OF INVOICES: 4											\$485.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-558369	6642100018	HP0924	GEN	ELECTRICAL REPAIRS/SUPPLIES (FY21)	P H	08/03/2020	09/24/2020	R	\$24.83
							20-21		37312		\$24.83
NUMBER OF INVOICES: 1											\$24.83
COMMITTEE001	COMMITTEE FOR CHILDREN	2009832	0022100001	HP0924	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	07/09/2020	09/24/2020	R	\$2,614.00
							20-21		37313		\$2,614.00
COMMITTEE001	COMMITTEE FOR CHILDREN	2011015	0022100001	HP0903	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	08/18/2020	09/03/2020	R	\$1,746.00
							20-21		37176		\$1,746.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COMMITTE001	COMMITTEE FOR CHILDREN	2011017	0022100001	HP0903	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	08/18/2020	09/03/2020	R	\$2,205.00
							20-21		37176		\$2,205.00
COMMITTE001	COMMITTEE FOR CHILDREN	2011022	0022100001	HP0903	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	08/18/2020	09/03/2020	R	\$2,614.00
							20-21		37176		\$2,614.00
COMMITTE001	COMMITTEE FOR CHILDREN	2011026	0022100001	HP0903	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	08/18/2020	09/03/2020	R	\$868.00
							20-21		37176		\$868.00
COMMITTE001	COMMITTEE FOR CHILDREN	2011030	0022100001	HP0903	GEN	2ND STEP SOCIAL/EMOTIONAL CURRICIULUM	F H	08/18/2020	09/03/2020	R	\$459.00
							20-21		37176		\$459.00
NUMBER OF INVOICES: 6											\$10,506.00
CORWIN P000	CORWIN PRESS-SAGE PUBLISHING	447239KI	0022100009	HP0903	GEN	SUPPLIES	F H	08/03/2020	09/03/2020	R	\$143.70
							20-21		37177		\$143.70
CORWIN P000	CORWIN PRESS-SAGE PUBLISHING	469235KI	0022100010	HP0917	GEN	BOOKS	F H	08/26/2020	09/17/2020	R	\$569.05
							20-21		37257		\$569.05
NUMBER OF INVOICES: 2											\$712.75
COSTCO -001	COSTCO - CITI CARDS	08172020	1022100011	HP0903	GEN	SUPPLIES	F H	08/17/2020	09/03/2020	R	\$337.46
							20-21		37178		\$337.46
NUMBER OF INVOICES: 1											\$337.46
COUNTRY 000	COUNTRY LOCK & KEY	5939	6812100012	HP0903	GEN	FY21 SHOP-PARTS	P H	08/25/2020	09/03/2020	R	\$155.33
							20-21		37179		\$155.33
NUMBER OF INVOICES: 1											\$155.33
CULLIGAN000	CULLIGAN	324414 08252020	6812100016	HP0903	GEN	FY21 SUPPLIES	P H	08/25/2020	09/03/2020	R	\$11.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CULLIGAN000	CULLIGAN	324414 08252020				*****CONTINUED*****					
							20-21		37180		\$11.90
CULLIGAN000	CULLIGAN	668804 08252020	6642100024	HP0903	GEN	MAINT SUPPLIES (FY 21)	P H	08/25/2020	09/03/2020	R	\$7.95
							20-21		37180		\$7.95
NUMBER OF INVOICES: 2											\$19.85
CURRICUL000	CURRICULUM ASSOCIATES LLC	90665826	0022100008	HP0903	GEN	SUPPLIES/BOOKS	F H	08/14/2020	09/03/2020	R	\$251.33
							20-21		37181		\$251.33
CURRICUL000	CURRICULUM ASSOCIATES LLC	90666959	0012100021	HP0903	GEN	TEXTBOOKS	F H	08/18/2020	09/03/2020	R	\$1,461.60
							20-21		37181		\$1,461.60
CURRICUL000	CURRICULUM ASSOCIATES LLC	90666960	0012100019	HP0917	GEN	TEXTBOOKS	F H	08/18/2020	09/17/2020	R	\$1,982.40
							20-21		37258		\$1,982.40
CURRICUL000	CURRICULUM ASSOCIATES LLC	90666961	0012100020	HP0903	GEN	TEXTBOOKS	F H	08/18/2020	09/03/2020	R	\$84.00
							20-21		37181		\$84.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90675826	0012100174	HP0924	GEN	TEXTBOOKS	F H	09/09/2020	09/24/2020	R	\$3,124.55
							20-21		37314		\$3,124.55
CURRICUL000	CURRICULUM ASSOCIATES LLC	90678244	0012100179	HP0924	GEN	CURRICULUM	F H	09/15/2020	09/24/2020	R	\$982.60
							20-21		37314		\$982.60
NUMBER OF INVOICES: 6											\$7,886.48
DARDAN E000	DARDAN ENTERPRISES INC.	4	0012100119	09/30/20	GEN	BUILDING UPGRADES	P H	09/30/2020	09/30/2020	R	\$144,994.28
							20-21		37375		\$144,994.28
NUMBER OF INVOICES: 1											\$144,994.28
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$61.42
							20-21		37357		\$61.42

<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	20200925AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$85.83
							20-21		37357		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$59.94
							20-21		37357		\$59.94
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$122.84
							20-21		37357		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$85.83
							20-21		37357		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$497.28
							20-21		37357		\$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$219.78
							20-21		37357		\$219.78
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$466.59
							20-21		37357		\$466.59
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,118.88
							20-21		37357		\$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,909.65
							20-21		37357		\$1,909.65
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$4,382.28
							20-21		37357		\$4,382.28
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37357		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37357		\$19.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37357		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$59.91
							20-21		37357		\$59.91
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$39.94
							20-21		37357		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$19.97
							20-21		37357		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$79.88
							20-21		37357		\$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$219.67
							20-21		37357		\$219.67
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$519.35
							20-21		37357		\$519.35
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,078.65
							20-21		37357		\$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,158.55
							20-21		37357		\$1,158.55
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,677.90
							20-21		37357		\$1,677.90
DELTA DE000	DELTA DENTAL OF IDAHO	20200925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$7,270.90
							20-21		37357		\$7,270.90
NUMBER OF INVOICES: 24											\$21,174.98
DEMARMER000	DEMARTINI, MERCEDES	091520	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/15/2020	09/30/2020	A	\$4.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
DEMARMER000	DEMARTINI, MERCEDES	091520				*****CONTINUED*****						
						20						
							20-21		202100271		\$4.60	
											NUMBER OF INVOICES: 1	\$4.60
DEMCO IN000	DEMCO INC	6821414	0012100113	HP0903	GEN	LIBRARY SUPPLIES FOR TREATY ROCK	F H	07/28/2020	09/03/2020	R	\$2,034.50	
							20-21		37182		\$2,034.50	
DEMCO IN000	DEMCO INC	6829093	1022100002	HP0903	GEN	SUPPLIES	F H	08/18/2020	09/03/2020	R	\$250.79	
							20-21		37182		\$250.79	
											NUMBER OF INVOICES: 2	\$2,285.29
DODSOJAS000	DODSON, JASPER	090820	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/08/2020	09/30/2020	A	\$45.66	
							20-21		202100272		\$45.66	
											NUMBER OF INVOICES: 1	\$45.66
DOMINO'S000	DOMINO'S PIZZA	09212020	7102100001	09/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/21/2020	09/30/2020	R	\$1,599.60	
							20-21		37376		\$1,599.60	
											NUMBER OF INVOICES: 1	\$1,599.60
ECOLAB I000	ECOLAB INC	6256934732	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/11/2020	09/30/2020	R	\$75.00	
							20-21		37378		\$75.00	
ECOLAB I000	ECOLAB INC	6256949260	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/11/2020	09/30/2020	R	\$75.00	
							20-21		37378		\$75.00	
ECOLAB I000	ECOLAB INC	6257059956	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/17/2020	09/30/2020	R	\$75.00	
							20-21		37378		\$75.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6257059957	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/17/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257059958	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/17/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257162503	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/25/2020	09/30/2020	R	\$224.95
							20-21		37378		\$224.95
ECOLAB I000	ECOLAB INC	6257212566	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/26/2020	09/30/2020	R	\$274.95
							20-21		37378		\$274.95
ECOLAB I000	ECOLAB INC	6257236184	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/27/2020	09/30/2020	R	\$244.95
							20-21		37378		\$244.95
ECOLAB I000	ECOLAB INC	6257344883	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2020	09/30/2020	R	\$189.95
							20-21		37378		\$189.95
ECOLAB I000	ECOLAB INC	6257345900	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2020	09/30/2020	R	\$244.95
							20-21		37378		\$244.95
ECOLAB I000	ECOLAB INC	6257415905	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/09/2020	09/30/2020	R	\$129.95
							20-21		37378		\$129.95
ECOLAB I000	ECOLAB INC	6257484968	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/14/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257526048	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2020	09/30/2020	R	\$259.95
							20-21		37378		\$259.95
ECOLAB I000	ECOLAB INC	6257534401	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257550910	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB I000	ECOLAB INC	6257550913	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257550915	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/15/2020	09/30/2020	R	\$75.00
							20-21		37378		\$75.00
ECOLAB I000	ECOLAB INC	6257603934	7102100021	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/18/2020	09/30/2020	R	\$224.95
							20-21		37378		\$224.95
NUMBER OF INVOICES: 18											\$2,544.60
EDNETICS000	EDNETICS INC	101075	0032100013	HP0903	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	08/21/2020	09/03/2020	R	\$7,053.07
							20-21		37183		\$7,053.07
EDNETICS000	EDNETICS INC	101126	0032100017	HP0903	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	08/24/2020	09/03/2020	R	\$2,651.63
							20-21		37183		\$2,651.63
EDNETICS000	EDNETICS INC	101297	0032100013	HP0917	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499.	P H	08/31/2020	09/17/2020	R	\$989.17

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EDNETICS000	EDNETICS INC	101297				*****CONTINUED*****					
						-Intercom Materials & Services -Access Control/Intrusion Materials & Services -Video Surveillance Materials	20-21		37259		\$989.17
NUMBER OF INVOICES: 3											\$10,693.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200911ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$173.18
							20-21		202000048		\$173.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200911ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$0.00
							20-21		202000048		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200911ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$40.50
							20-21		202000048		\$40.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200911AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$173.18
							20-21		202000048		\$173.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200911AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$40.50
							20-21		202000048		\$40.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200917ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$165.17
							20-21		202000052		\$165.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200917ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$81.56
							20-21		202000052		\$81.56
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200917ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$38.63
							20-21		202000052		\$38.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200917AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$165.17
							20-21		202000052		\$165.17

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	20200917AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$38.63
							20-21		202000052		\$38.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$135,698.71
							20-21		202000056		\$135,698.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$5,994.87
							20-21		202000056		\$5,994.87
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$146,953.99
							20-21		202000056		\$146,953.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$31,735.99
							20-21		202000056		\$31,735.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$135,698.71
							20-21		202000056		\$135,698.71
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$31,735.99
							20-21		202000056		\$31,735.99
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-9.92
							20-21		202000057		\$-9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000057		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-2.32
							20-21		202000057		\$-2.32
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-9.92
							20-21		202000057		\$-9.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-2.32
							20-21		202000057		\$-2.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$9.92
							20-21		202000058		\$9.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000058		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$2.32
							20-21		202000058		\$2.32
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$9.92
							20-21		202000058		\$9.92
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$2.32
							20-21		202000058		\$2.32
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$43.58
							20-21		202000061		\$43.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$2.12
							20-21		202000061		\$2.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$10.20
							20-21		202000061		\$10.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$43.58
							20-21		202000061		\$43.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$10.20
							20-21		202000061		\$10.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$10.05
							20-21		202000064		\$10.05
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000064		\$0.00

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EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$2.35
							20-21		202000064		\$2.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$10.05
							20-21		202000064		\$10.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$2.35
							20-21		202000064		\$2.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-68.08
							20-21		202000075		\$-68.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000075		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-15.92
							20-21		202000075		\$-15.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-68.08
							20-21		202000075		\$-68.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-15.92
							20-21		202000075		\$-15.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$52.05
							20-21		202000078		\$52.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000078		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$12.17
							20-21		202000078		\$12.17
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200925GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$52.05
							20-21		202000078		\$52.05

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EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200925GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$12.17
							20-21		202000078		\$12.17
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200928ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$45.07
							20-21		202000068		\$45.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200928ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$0.00
							20-21		202000068		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200928ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$10.54
							20-21		202000068		\$10.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200928AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$45.07
							20-21		202000068		\$45.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200928AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$10.54
							20-21		202000068		\$10.54
NUMBER OF INVOICES: 51											\$488,940.92
EVCO SOU000	EVCO SOUND & ELECTRONICS	15488	6642100027	HP0917	GEN	REPAIRS/MAINT (FY21)	P H	09/01/2020	09/17/2020	R	\$265.00
							20-21		37260		\$265.00
NUMBER OF INVOICES: 1											\$265.00
EXPRESS 000	EXPRESS SERVICES INC	24271244	6642100029	HP0910	GEN	CONTRACT LABOR (FY 21)	P H	08/19/2020	09/10/2020	R	\$2,053.08
							20-21		37215		\$2,053.08
EXPRESS 000	EXPRESS SERVICES INC	24303073	6642100029	HP0910	GEN	CONTRACT LABOR (FY 21)	P H	08/26/2020	09/10/2020	R	\$1,877.58
							20-21		37215		\$1,877.58
EXPRESS 000	EXPRESS SERVICES INC	24323536	6612100002	HP0924	GEN	TEMPORARY CONTRACT	P H	09/02/2020	09/24/2020	R	\$1,053.06
							20-21		37315		\$1,053.06
EXPRESS 000	EXPRESS SERVICES INC	24323537	6642100029	HP0917	GEN	CONTRACT LABOR (FY 21)	P H	09/02/2020	09/17/2020	R	\$1,356.96
							20-21		37261		\$1,356.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES INC	24353008	6612100002	HP0924	GEN	TEMPORARY CONTRACT	P H	09/09/2020	09/24/2020	R	\$585.30
							20-21		37315		\$585.30
EXPRESS 000	EXPRESS SERVICES INC	24353009	6642100029	HP0924	GEN	CONTRACT LABOR (FY 21)	P H	09/09/2020	09/24/2020	R	\$1,398.00
							20-21		37315		\$1,398.00
EXPRESS 000	EXPRESS SERVICES INC	24381213	6612100002	HP0924	GEN	TEMPORARY CONTRACT	P H	09/15/2020	09/24/2020	R	\$624.32
							20-21		37315		\$624.32
EXPRESS 000	EXPRESS SERVICES INC	24381214	6642100029	HP0924	GEN	CONTRACT LABOR (FY 21)	P H	09/15/2020	09/24/2020	R	\$1,200.96
							20-21		37315		\$1,200.96
NUMBER OF INVOICES: 8											\$10,149.26
FAT BRAI000	FAT BRAIN TOYS	202262006861	0012100127	HP0924	GEN	SUPPLIES/TRE	F H	08/13/2020	09/24/2020	R	\$90.59
							20-21		37316		\$90.59
NUMBER OF INVOICES: 1											\$90.59
FATBEAM 000	FATBEAM LLC	14036	0012100026	HP0903	GEN	Internet Service (Dark Fiber)	P H	09/01/2020	09/03/2020	R	\$4,150.90
							20-21		37184		\$4,150.90
FATBEAM 000	FATBEAM LLC	14061	0012100027	HP0903	GEN	Internet Service	P H	09/01/2020	09/03/2020	R	\$1,400.00
							20-21		37184		\$1,400.00
NUMBER OF INVOICES: 2											\$5,550.90
FIREFLY 000	FIREFLY COMPUTERS LLC	I000189910	0032100011	HP0903	GEN	Chromebooks for the district.	F H	08/26/2020	09/03/2020	R	\$18,300.00
							20-21		37185		\$18,300.00
NUMBER OF INVOICES: 1											\$18,300.00
FIRESJOD000	FIRESTONE, JODI	09142020	0000000000	HP0917	GEN	GAP REFUND - LOGAN FIRESTONE	H	09/14/2020	09/17/2020	R	\$65.65
							20-21		37262		\$65.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$65.65
FIRST FI000	FIRST FINANCIAL	20200925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$400.00
							20-21		37358		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FRED'S A000	FRED'S APPLIANCE	INV0000606397	0012100082	HP0924	GEN	SUPPLIES/APPLIANCES	F H	08/13/2020	09/24/2020	R	\$1,985.93
							20-21		37317		\$1,985.93
FRED'S A000	FRED'S APPLIANCE	INV0000606399	0012100082	HP0924	GEN	SUPPLIES/APPLIANCES	F H	08/26/2020	09/24/2020	R	\$1,294.00
							20-21		37317		\$1,294.00
FRED'S A000	FRED'S APPLIANCE	INV00006069683	0012100082	HP0924	GEN	SUPPLIES/APPLIANCES	F H	09/16/2020	09/24/2020	R	\$159.00
							20-21		37317		\$159.00
NUMBER OF INVOICES: 3											\$3,438.93
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001490575:01	6812100020	09/30/20	GEN	FY21 SHOP-PARTS	P H	08/20/2020	09/30/2020	R	\$-32.09
							20-21		37379		\$-32.09
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001491120:01	6812100020	09/30/20	GEN	FY21 SHOP-PARTS	P H	08/26/2020	09/30/2020	R	\$21.61
							20-21		37379		\$21.61
FREIGHTL000	FREIGHTLINER NORTHWEST	PC0014931464:02	6812100020	09/30/20	GEN	FY21 SHOP-PARTS	P H	09/21/2020	09/30/2020	R	\$21.66
							20-21		37379		\$21.66
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001493164:01	6812100020	09/30/20	GEN	FY21 SHOP-PARTS	P H	09/18/2020	09/30/2020	R	\$14.44
							20-21		37379		\$14.44
NUMBER OF INVOICES: 4											\$25.62
GOLDENWE000	GOLDENWEST MOBILITY	21282	6812100070	HP0924	GEN	FY21 SHOP-PARTS	P H	09/11/2020	09/24/2020	R	\$50.09
							20-21		37318		\$50.09

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$50.09
GOTTHDAN000	GOTTHARDT, DANIELLA	09172020	0000000000	HP0917	GEN	STUDENT REFUND - FOOD SERVICE	H	09/17/2020	09/17/2020	R	\$15.50
							20-21		37263		\$15.50
NUMBER OF INVOICES: 1											\$15.50
GRANDMIC000	GRANDSTAFF, MICHELLE	08282020	0000000000	HP0903	GEN	STUDENT REFUND - FOOD SERVICE	H	08/28/2020	09/03/2020	R	\$38.75
							20-21		37186		\$38.75
NUMBER OF INVOICES: 1											\$38.75
GREENSFE000	GREENSFERRY ELEMENTARY	093020	1072100013	09/30/20	GEN	ERI Funds Transfer	F H	09/30/2020	09/30/2020	A	\$1,000.00
							20-21		202100273		\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162178	1032100001	HP0903	GEN	Copier Maintenance & Supplies	P H	08/04/2020	09/03/2020	R	\$0.02
							20-21		37187		\$0.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162188	2022100012	HP0917	GEN	COPIER CONTRACT	P H	08/04/2020	09/17/2020	R	\$0.29
							20-21		37265		\$0.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR162190	8002100007	HP0917	GEN	20/21 H&H Copies Budget for FPLC.	P H	08/04/2020	09/17/2020	R	\$0.25
							20-21		37265		\$0.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR164151	0012100115	HP0903	GEN	CANON IRA 4535I PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO CONTRACT PADD16200017	F H	08/18/2020	09/03/2020	R	\$5,471.00
							20-21		37187		\$5,471.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR164151(1)	0012100116	HP0903	GEN	RICOH DD 3334 DUPLICATOR PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO CONTRACT PADD16200017	F H	08/18/2020	09/03/2020	R	\$2,500.00
							20-21		37187		\$2,500.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165265	1022100008	HP0917	GEN	COPIER MAINTENANCE CONTRACT	P H	09/01/2020	09/17/2020	R	\$17.33
							20-21		37265		\$17.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165266	1082100013	HP0924	GEN	suppliiies	P H	09/01/2020	09/24/2020	R	\$4.29
							20-21		37319		\$4.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165267	1032100001	HP0917	GEN	Copier Maintenance & Supplies	P H	09/01/2020	09/17/2020	R	\$13.05
							20-21		37265		\$13.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165268	1062100002	HP0917	GEN	COPIER MAINTENANCE WORKROOM	P H	09/01/2020	09/17/2020	R	\$17.11
							20-21		37265		\$17.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165269	3012100001	HP0917	GEN	COPIERS	P H	09/01/2020	09/17/2020	R	\$11.33
							20-21		37265		\$11.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165270	3012100001	HP0917	GEN	COPIERS	P H	09/01/2020	09/17/2020	R	\$22.58
							20-21		37265		\$22.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165271	2012100008	HP0924	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	09/01/2020	09/24/2020	R	\$2.45
							20-21		37319		\$2.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165272	2012100008	HP0924	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	09/01/2020	09/24/2020	R	\$0.51
							20-21		37319		\$0.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165273	4912100008	HP0924	GEN	Supplies	P H	09/01/2020	09/24/2020	R	\$0.47
							20-21		37319		\$0.47

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165274	4912100008	HP0924	GEN	Supplies	P H	09/01/2020	09/24/2020	R	\$0.56
							20-21		37319		\$0.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165276	2022100012	HP0917	GEN	COPIER CONTRACT	P H	09/01/2020	09/17/2020	R	\$8.96
							20-21		37265		\$8.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165277	2022100012	HP0917	GEN	COPIER CONTRACT	P H	09/01/2020	09/17/2020	R	\$1.62
							20-21		37265		\$1.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165278	1072100001	HP0917	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	09/01/2020	09/17/2020	R	\$7.21
							20-21		37265		\$7.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165279	1072100001	HP0917	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	09/01/2020	09/17/2020	R	\$0.22
							20-21		37265		\$0.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165281	6812100024	HP0917	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	09/01/2020	09/17/2020	R	\$121.99
							20-21		37265		\$121.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR165282	0012100028	HP0917	GEN	Copier Maintenance	P H	09/01/2020	09/17/2020	R	\$85.10
							20-21		37265		\$85.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR166462	7102100025	HP0917	GEN	ANNUAL PO FOR SERVICES	P H	09/03/2020	09/17/2020	R	\$41.53
							20-21		37265		\$41.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR166463	8002100007	HP0917	GEN	20/21 H&H Copies Budget for FPLC.	P H	09/03/2020	09/17/2020	R	\$33.63
							20-21		37265		\$33.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167012	1022100009	HP0917	GEN	COPIER MAINTENANCE	P H	09/10/2020	09/17/2020	R	\$5.93
							20-21		37265		\$5.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167013	1052100003	HP0917	GEN	FY 21 COPY CHARGES (CANON)	P H	09/10/2020	09/17/2020	R	\$33.71
							20-21		37265		\$33.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167014	1052100001	HP0917	GEN	FY 21 COPY CHARGES (CANON)	P H	09/10/2020	09/17/2020	R	\$18.75
							20-21		37265		\$18.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167015	1052100002	HP0917	GEN	FY 21 COPY CHARGES (RICOH)	P H	09/10/2020	09/17/2020	R	\$0.12
							20-21		37265		\$0.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167038	0012100028	HP0917	GEN	Copier Maintenance	P H	09/10/2020	09/17/2020	R	\$7.13
							20-21		37265		\$7.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167441	1032100001	HP0924	GEN	Copier Maintenance & Supplies	P H	09/14/2020	09/24/2020	R	\$37.47
							20-21		37319		\$37.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167442	1042100001	HP0924	GEN	Workroom Copier	P H	09/14/2020	09/24/2020	R	\$144.77
							20-21		37319		\$144.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167443	3012100001	HP0924	GEN	COPIERS	P H	09/14/2020	09/24/2020	R	\$3.12
							20-21		37319		\$3.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR167806	1062100003	HP0924	GEN	COPIER MAINTENANCE OFFICE	P H	09/18/2020	09/24/2020	R	\$19.52
							20-21		37319		\$19.52

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>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: 32											\$8,632.02
HAND2MIN000	HAND2MIND	60257486	0012100163	HP0917	GEN	TEXTBOOKS	F H	09/02/2020	09/17/2020	R	\$409.99
							20-21		37266		\$409.99
HAND2MIN000	HAND2MIND	60258990	0012100172	HP0924	GEN	TEXTBOOKS	F H	09/04/2020	09/24/2020	R	\$653.98
							20-21		37320		\$653.98
HAND2MIN000	HAND2MIND	60259461	0012100176	HP0924	GEN	FTEXTBOOKS	F H	09/08/2020	09/24/2020	R	\$249.99
							20-21		37320		\$249.99
NUMBER OF INVOICES: 3											\$1,313.96
HARDITER000	HARDIN, TERRA	09112020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/11/2020	09/30/2020	A	\$13.17
							20-21		202100274		\$13.17
NUMBER OF INVOICES: 1											\$13.17
HARRIAMA000	HARRIS, AMANDA	09142020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/14/2020	09/30/2020	R	\$41.00
							20-21		37380		\$41.00
NUMBER OF INVOICES: 1											\$41.00
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	HSSREC010265	7102100024	HP0917	GEN	ANNUAL PO FOR SERVICES	F H	07/31/2020	09/17/2020	R	\$409.50
							20-21		37267		\$409.50
NUMBER OF INVOICES: 1											\$409.50
HERITAGE003	HERITAGE HEALTH	PFSD09092020	0012100039	HP0910	GEN	MEDICAID SERVICES	P H	09/09/2020	09/10/2020	R	\$52.25
							20-21		37216		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD09252020	0012100039	09/30/20	GEN	MEDICAID SERVICES	P H	09/25/2020	09/30/2020	R	\$46.75
							20-21		37381		\$46.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$99.00
HICKSMAR000	HICKS, MARK	1019645	6812100066	HP0910	GEN	BUS FUEL	F H	09/04/2020	09/10/2020	R	\$75.44
							20-21		37217		\$75.44
NUMBER OF INVOICES: 1											\$75.44
HOME DEP000	HOME DEPOT CREDIT SERVICES	7066281	0032100027	HP0910	GEN	Local Purchase items for Treaty Rock Elementary	F H	08/18/2020	09/10/2020	R	\$202.69
							20-21		37218		\$202.69
NUMBER OF INVOICES: 1											\$202.69
HORACE M000	HORACE MANN LIFE INS	20200925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,400.00
							20-21		37359		\$1,400.00
NUMBER OF INVOICES: 1											\$1,400.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S137090	6642100041	HP0917	GEN	GROUNDS SUPPLIES (FY21)	P H	09/08/2020	09/17/2020	R	\$313.95
							20-21		37268		\$313.95
NUMBER OF INVOICES: 1											\$313.95
HOY EDW000	HOY, EDWARD	092320	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/23/2020	09/30/2020	A	\$126.39
							20-21		202100275		\$126.39
NUMBER OF INVOICES: 1											\$126.39
HUGHESUM000	HUGHES, SUMMER	09282020	0000000000	09/30/20	GEN	GAP REFUND - DAVID HUGHES	H	09/28/2020	09/30/2020	R	\$45.50
							20-21		37382		\$45.50
NUMBER OF INVOICES: 1											\$45.50
IDAHO CS000	IDAHO CS RECEIPTING	20200925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$411.00
							20-21		37360		\$411.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$411.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	14280	0012100193	HP0917	GEN	PURCHASE SERVICES	F H	04/03/2020	09/17/2020	R	\$695.00
							20-21		37269		\$695.00
NUMBER OF INVOICES: 1											\$695.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200911ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	R	\$0.00
							20-21		37361		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200917ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	R	\$33.00
							20-21		37361		\$33.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$5,607.00
							20-21		37361		\$5,607.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$53,524.00
							20-21		37361		\$53,524.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37361		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37361		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37361		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37361		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37594		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200925GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$0.00
							20-21		37594		\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200928ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	R	\$0.00
							20-21		37594		\$0.00
NUMBER OF INVOICES: 11											\$59,164.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	09142020	0012100190	HP0917	GEN	SERVICES	F H	09/14/2020	09/17/2020	R	\$2,000.00
							20-21		37270		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	07012020	0012100168	HP0903	GEN	INSURANCE PREMIUM	F H	07/01/2020	09/03/2020	R	\$296,995.00
							20-21		37188		\$296,995.00
NUMBER OF INVOICES: 1											\$296,995.00
IHSAA 000	IHSAA	07012020	0012100205	HP0924	GEN	INSURANCE	F H	07/01/2020	09/24/2020	R	\$1,386.00
							20-21		37321		\$1,386.00
NUMBER OF INVOICES: 1											\$1,386.00
INK TECH000	INK TECHNOLOGIES, LLC	2073482-IN	2022100011	HP0924	GEN	PRINTER INK	F H	09/08/2020	09/24/2020	R	\$429.00
							20-21		37322		\$429.00
NUMBER OF INVOICES: 1											\$429.00
INNOSEAL000	INNOSEAL SYSTEMS INC	0060858	7102100035	09/30/20	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	F H	08/13/2020	09/30/2020	R	\$1,198.00
							20-21		37383		\$1,198.00
NUMBER OF INVOICES: 1											\$1,198.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	0385023-IN	0012100006	HP0903	GEN	SMALL WARES TREATY ROCK KITCHEN	F H	08/11/2020	09/03/2020	R	\$4,142.70
							20-21		37189		\$4,142.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	0387614	7102100036	09/30/20	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	F H	08/27/2020	09/30/2020	R	\$12,676.20
							20-21		37384		\$12,676.20
INSIGHT 000	INSIGHT DISTRIBUTING INC	09152020	7102100015	09/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/15/2020	09/30/2020	R	\$6,140.55
							20-21		37384		\$6,140.55
NUMBER OF INVOICES: 3											\$22,959.45
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2645926	6642100045	09/30/20	GEN	DOOR HARDWARE (FY 21)	P H	09/11/2020	09/30/2020	R	\$744.65
							20-21		37385		\$744.65
NUMBER OF INVOICES: 1											\$744.65
INTERSTA005	INTERSTATE CHEMICAL COMPANY INC	430581	6642100141	09/30/20	GEN	HVAC CHEMICALS	F H	09/09/2020	09/30/2020	R	\$3,669.12
							20-21		37386		\$3,669.12
NUMBER OF INVOICES: 1											\$3,669.12
IVY FUND000	IVY FUNDS	20200925ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$2,663.33
							20-21		37362		\$2,663.33
NUMBER OF INVOICES: 1											\$2,663.33
J THAYER000	J THAYER COMPANY INC.	1472281-0	7102100016	09/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/21/2020	09/30/2020	R	\$405.48
							20-21		37387		\$405.48
J THAYER000	J THAYER COMPANY INC.	1472849-0	7102100016	09/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	08/25/2020	09/30/2020	R	\$606.63
							20-21		37387		\$606.63
J THAYER000	J THAYER COMPANY INC.	1473291-0	0012100164	HP0910	GEN	SUPPLIES	F H	08/26/2020	09/10/2020	R	\$65.00
							20-21		37219		\$65.00

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J THAYER000	J THAYER COMPANY INC.	1473703	0012100164	HP0910	GEN	SUPPLIES	F H	08/28/2020	09/10/2020	R	\$156.44
							20-21		37219		\$156.44
NUMBER OF INVOICES: 4											\$1,233.55
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	09252020	0012100212	09/30/20	GEN	Student Travel	P H	09/25/2020	09/30/2020	R	\$300.00
							20-21		37388		\$300.00
NUMBER OF INVOICES: 1											\$300.00
KAISER F000	KAISER FDN HEALTH OPTIONS	09092020	0000000000	ZPAY	GEN	INSURANCE TERMINATION ADJUSTMENT 7/31/20 DILUCCA, ANGELI	H	09/09/2020	09/25/2020	R	\$501.92
							20-21		37363		\$501.92
NUMBER OF INVOICES: 1											\$501.92
KARSCKAT000	KARSCHNEY, KATHRYN	10	0022100016	HP0917	GEN	CONTRACT SERVICES	F H	09/10/2020	09/17/2020	R	\$650.00
							20-21		37271		\$650.00
KARSCKAT000	KARSCHNEY, KATHRYN	11	0022100017	HP0917	GEN	SERVICES	F H	09/10/2020	09/17/2020	R	\$650.00
							20-21		37271		\$650.00
KARSCKAT000	KARSCHNEY, KATHRYN	9	0022100015	HP0917	GEN	CONTRACT SERVICES	F H	09/10/2020	09/17/2020	R	\$2,600.00
							20-21		37271		\$2,600.00
NUMBER OF INVOICES: 3											\$3,900.00
KCDA 000	KCDA	300496357	1082100006	HP0910	GEN	School Supplies	F H	08/18/2020	09/10/2020	R	\$1,862.17
							20-21		37220		\$1,862.17
KCDA 000	KCDA	300500684	1082100006	HP0910	GEN	School Supplies	F H	09/02/2020	09/10/2020	R	\$433.64
							20-21		37220		\$433.64
KCDA 000	KCDA	300504826	2012100009	HP0924	GEN	CLASSROOM SUPPLES	F H	09/15/2020	09/24/2020	R	\$79.68
							20-21		37323		\$79.68

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000 KCDA		300506371	2012100014	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/18/2020	09/24/2020	R	\$189.20
							20-21		37323		\$189.20
NUMBER OF INVOICES: 4											\$2,564.69
KELLEY I000 KELLEY IMAGING SYSTEMS INC		IN711343	0012100046	HP0903	GEN	Supplies	P H	08/19/2020	09/03/2020	R	\$38.00
							20-21		37190		\$38.00
KELLEY I000 KELLEY IMAGING SYSTEMS INC		IN715298	0012100046	HP0903	GEN	Supplies	P H	08/29/2020	09/03/2020	R	\$678.36
							20-21		37190		\$678.36
NUMBER OF INVOICES: 2											\$716.36
KOOTENAI000 KOOTENAI CO SHERIFF		20200925ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,549.98
							20-21		37364		\$1,549.98
NUMBER OF INVOICES: 1											\$1,549.98
KOOTENAI002 KOOTENAI CTY SOLID WASTE		09152020	0012100076	HP0924	GEN	Garbage Service	P H	09/15/2020	09/24/2020	R	\$5,138.90
							20-21		37324		\$5,138.90
NUMBER OF INVOICES: 1											\$5,138.90
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 082820	0012100040	HP0903	GEN	Utilities	P H	08/28/2020	09/03/2020	R	\$2,772.00
							20-21		37191		\$2,772.00
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1492824 082820	0012100040	HP0903	GEN	Utilities	P H	08/28/2020	09/03/2020	R	\$42.00
							20-21		37191		\$42.00
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1826281 082820	0012100040	HP0903	GEN	Utilities	P H	08/28/2020	09/03/2020	R	\$1,335.00
							20-21		37191		\$1,335.00
NUMBER OF INVOICES: 3											\$4,149.00
KOOTENAI004 KOOTENAI HEALTH		08312020	0012100086	HP0910	GEN	CONTRACT SERVICES	C H	08/31/2020	09/10/2020	R	\$1,250.00
							20-21		37221		\$1,250.00

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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>
KOOTENAI004	KOOTENAI HEALTH	08312020	0012100086	091120	GEN	CONTRACT SERVICES	C H	08/31/2020	09/11/2020	V	\$1,250.00
							20-21		37221		\$1,250.00
NUMBER OF INVOICES: 2											\$0.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	4287	7002100003	HP0924	GEN	Fire inspections for Seltice and Treaty Rock for state certifications for child care with the state.	F H	09/03/2020	09/24/2020	R	\$50.00
							20-21		37325		\$50.00
NUMBER OF INVOICES: 1											\$50.00
LAIRD PL000	LAIRD PLASTICS INC	5062265 RI	6642100140	HP0903	GEN	plexiglass shields	F H	08/19/2020	09/03/2020	R	\$3,100.00
							20-21		37192		\$3,100.00
LAIRD PL000	LAIRD PLASTICS INC	5091356 RI	6642100142	HP0924	GEN	PLEXIGLAS SHIELDS	F H	09/11/2020	09/24/2020	R	\$1,920.00
							20-21		37326		\$1,920.00
NUMBER OF INVOICES: 2											\$5,020.00
LAKE CIT005	LAKE CITY HEATING & COOLING	036106	7102100027	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/18/2020	09/30/2020	R	\$241.54
							20-21		37389		\$241.54
LAKE CIT005	LAKE CITY HEATING & COOLING	036253	7102100027	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/19/2020	09/30/2020	R	\$503.58
							20-21		37389		\$503.58
LAKE CIT005	LAKE CITY HEATING & COOLING	036325	7102100027	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/20/2020	09/30/2020	R	\$735.11
							20-21		37389		\$735.11
LAKE CIT005	LAKE CITY HEATING & COOLING	036537	6642100053	09/30/20	GEN	HVAC REPAIRS/MAINT (FY21)	P H	07/29/2020	09/30/2020	R	\$6,484.12
							20-21		37389		\$6,484.12
LAKE CIT005	LAKE CITY HEATING & COOLING	036538	6642100053	09/30/20	GEN	HVAC REPAIRS/MAINT (FY21)	P H	07/29/2020	09/30/2020	R	\$7,294.47
							20-21		37389		\$7,294.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$15,258.82
LAKESHOR000	LAKESHORE LEARNING MTLs	3400220820	0012100128	HP0924	GEN	SUPPLIES/TRE	F H	08/20/2020	09/24/2020	R	\$305.18
							20-21		37327		\$305.18
NUMBER OF INVOICES: 1											\$305.18
LAMINATI000	LAMINATION DEPOT, INC	70808	2022100002	HP0917	GEN	OFFICE SUPPLIES	F H	08/27/2020	09/17/2020	R	\$97.16
							20-21		37272		\$97.16
NUMBER OF INVOICES: 1											\$97.16
LANCAMIC000	LANCASTER, MICHAEL	112-8907288-6745044	0032100034	09/30/20	GEN	Headsets with Mic Reimbursement	F H	09/01/2020	09/30/2020	A	\$699.39
							20-21		202100276		\$699.39
NUMBER OF INVOICES: 1											\$699.39
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	20226535	0012100177	HP0917	GEN	SUPPLIES	F H	08/25/2020	09/17/2020	R	\$373.56
							20-21		37273		\$373.56
NUMBER OF INVOICES: 1											\$373.56
LINCOJEN000	LINCOLN, JENNIFER	09152020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - SEP 20	H	09/15/2020	09/30/2020	A	\$13.00
							20-21		202100277		\$13.00
NUMBER OF INVOICES: 1											\$13.00
LYONS O'000	LYONS O'DOWD PLLC	1497	0012100207	HP0924	GEN	SERVICES	F H	08/13/2020	09/24/2020	R	\$262.50
							20-21		37328		\$262.50
LYONS O'000	LYONS O'DOWD PLLC	1497(1)	0012100047	HP0924	GEN	Legal Services	P H	08/13/2020	09/24/2020	R	\$595.00
							20-21		37328		\$595.00

<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>
LYONS O'000	LYONS O'DOWD PLLC	1531	0012100047	HP0924	GEN	Legal Services	P H	09/14/2020	09/24/2020	R	\$297.50
							20-21		37328		\$297.50
NUMBER OF INVOICES: 3											\$1,155.00
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0731431	0012100007	HP0903	GEN	SUPPLIES	F H	08/25/2020	09/03/2020	R	\$1,243.88
							20-21		37193		\$1,243.88
NUMBER OF INVOICES: 1											\$1,243.88
MAGNUSON000	MAGNUSON MCHUGH & CO	99054002	0012100196	HP0917	GEN	SERVICES	F H	08/31/2020	09/17/2020	R	\$12,000.00
							20-21		37274		\$12,000.00
NUMBER OF INVOICES: 1											\$12,000.00
MARISTHE000	MARISTUEN-BORG, THEA	09152020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/15/2020	09/30/2020	A	\$65.03
							20-21		202100278		\$65.03
NUMBER OF INVOICES: 1											\$65.03
MCCRADIA000	MCCRAY, DIANA	09212020	0000000000	HP0924	GEN	GAP REFUND - HOLLY MCCRAY	H	09/21/2020	09/24/2020	R	\$79.63
							20-21		37329		\$79.63
NUMBER OF INVOICES: 1											\$79.63
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	113669419001	8002100002	HP0917	GEN	Classroom Curriculum items for Special Education teacher at GES.	F H	08/28/2020	09/17/2020	R	\$225.98
							20-21		37275		\$225.98
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	113847562001	0012100142	HP0924	GEN	SUPPLIES/TRE	F H	09/03/2020	09/24/2020	R	\$1,831.20
							20-21		37330		\$1,831.20
NUMBER OF INVOICES: 2											\$2,057.18
MONTGDAV000	MONTGOMERY, DAVID	091420	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE -	H	09/14/2020	09/30/2020	A	\$127.77

<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											\$475.00
NCPERS I000	NCPERS IDAHO	20200917ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	R	\$16.00
							20-21		37366		\$16.00
NCPERS I000	NCPERS IDAHO	20200925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$1,200.00
							20-21		37366		\$1,200.00
NUMBER OF INVOICES: 2											\$1,216.00
NELCO S0000	NELCO SOLUTIONS INC.	7056179RI	4912100003	HP0917	GEN	Checks	F H	08/27/2020	09/17/2020	R	\$205.80
							20-21		37277		\$205.80
NUMBER OF INVOICES: 1											\$205.80
NORTHWES009	NORTHWEST DISTRIBUTION	09142020	7102100003	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	09/14/2020	09/30/2020	R	\$14,708.52
							20-21		37390		\$14,708.52
NUMBER OF INVOICES: 1											\$14,708.52
NOWCLEAN000	NOWCLEAN LLC	08272020	6612100008	HP0917	GEN	CUSTODIAL SOLUTION DISPENSER	F H	08/27/2020	09/17/2020	R	\$2,800.00
							20-21		37278		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6040	0012100105	HP0903	GEN	SERVICES	F H	08/31/2020	09/03/2020	R	\$130.00
							20-21		37195		\$130.00
NUMBER OF INVOICES: 1											\$130.00
OFFICE D001	OFFICE DEPOT	109059929001	6812100035	HP0910	GEN	FY21 OFFICE SUPPLIES	P H	07/21/2020	09/10/2020	R	\$222.87
							20-21		37223		\$222.87
OFFICE D001	OFFICE DEPOT	109096130001	6812100035	HP0910	GEN	FY21 OFFICE SUPPLIES	P H	07/21/2020	09/10/2020	R	\$9.57
							20-21		37223		\$9.57

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	109109963001	6812100036	HP0910	GEN	FY21 OFFICE SUPPLIES	P H	07/21/2020	09/10/2020	R	\$277.94
							20-21		37223		\$277.94
OFFICE D001	OFFICE DEPOT	117526943001	4912100002	HP0910	GEN	SUPPLIES	F H	08/21/2020	09/10/2020	R	\$1,575.06
							20-21		37223		\$1,575.06
OFFICE D001	OFFICE DEPOT	117526944001	4912100002	HP0910	GEN	SUPPLIES	F H	08/21/2020	09/10/2020	R	\$45.26
							20-21		37223		\$45.26
OFFICE D001	OFFICE DEPOT	117526948001	4912100002	HP0910	GEN	SUPPLIES	F H	08/22/2020	09/10/2020	R	\$799.98
							20-21		37223		\$799.98
OFFICE D001	OFFICE DEPOT	119195052001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$353.22
							20-21		37279		\$353.22
OFFICE D001	OFFICE DEPOT	119195055001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$52.52
							20-21		37279		\$52.52
OFFICE D001	OFFICE DEPOT	119195062001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$142.73
							20-21		37279		\$142.73
OFFICE D001	OFFICE DEPOT	119195090001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$7.84
							20-21		37279		\$7.84
OFFICE D001	OFFICE DEPOT	119195122001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$11.24
							20-21		37279		\$11.24
OFFICE D001	OFFICE DEPOT	119195165001	2022100004	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/01/2020	09/17/2020	R	\$9.49
							20-21		37279		\$9.49
OFFICE D001	OFFICE DEPOT	119196987001	1042100007	HP0924	GEN	Misc office supplies	F H	09/01/2020	09/24/2020	R	\$83.57
							20-21		37331		\$83.57
OFFICE D001	OFFICE DEPOT	120066778001	6812100036	HP0910	GEN	FY21 OFFICE SUPPLIES	P H	09/01/2020	09/10/2020	R	\$106.90
							20-21		37223		\$106.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	120484420001	4912100005	HP0917	GEN	supplies	F H	08/28/2020	09/17/2020	R	\$33.56
							20-21		37279		\$33.56
OFFICE D001	OFFICE DEPOT	120484421001	4912100005	HP0917	GEN	supplies	F H	08/28/2020	09/17/2020	R	\$500.09
							20-21		37279		\$500.09
OFFICE D001	OFFICE DEPOT	120484423001	4912100005	HP0917	GEN	supplies	F H	09/01/2020	09/17/2020	R	\$119.99
							20-21		37279		\$119.99
OFFICE D001	OFFICE DEPOT	120935115001	6642100064	HP0924	GEN	MAINT SUPPLIES (FY 21)	P H	09/04/2020	09/24/2020	R	\$449.99
							20-21		37331		\$449.99
OFFICE D001	OFFICE DEPOT	120941691001	6642100064	HP0917	GEN	MAINT SUPPLIES (FY 21)	P H	09/02/2020	09/17/2020	R	\$369.71
							20-21		37279		\$369.71
OFFICE D001	OFFICE DEPOT	120941704001	6642100064	HP0917	GEN	MAINT SUPPLIES (FY 21)	P H	09/02/2020	09/17/2020	R	\$73.89
							20-21		37279		\$73.89
OFFICE D001	OFFICE DEPOT	121009527001	1072100007	HP0917	GEN	Supplies	F H	09/01/2020	09/17/2020	R	\$502.16
							20-21		37279		\$502.16
OFFICE D001	OFFICE DEPOT	121017031001	1072100007	HP0917	GEN	Supplies	F H	09/01/2020	09/17/2020	R	\$2,544.12
							20-21		37279		\$2,544.12
OFFICE D001	OFFICE DEPOT	121017116001	1072100007	HP0917	GEN	Supplies	F H	09/02/2020	09/17/2020	R	\$21.57
							20-21		37279		\$21.57
OFFICE D001	OFFICE DEPOT	121017117001	1072100007	HP0917	GEN	Supplies	F H	09/01/2020	09/17/2020	R	\$14.21
							20-21		37279		\$14.21
OFFICE D001	OFFICE DEPOT	121017758001	1072100007	HP0917	GEN	Supplies	F H	09/01/2020	09/17/2020	R	\$23.98
							20-21		37279		\$23.98
OFFICE D001	OFFICE DEPOT	121017768001	1072100007	HP0917	GEN	Supplies	F H	09/01/2020	09/17/2020	R	\$13.99
							20-21		37279		\$13.99

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	121574972001	2022100008	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/03/2020	09/24/2020	R	\$168.17
							20-21		37331		\$168.17
OFFICE D001	OFFICE DEPOT	121574974001	2022100008	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/03/2020	09/24/2020	R	\$43.15
							20-21		37331		\$43.15
OFFICE D001	OFFICE DEPOT	121574978001	2022100008	HP0924	GEN	CLASSROOM SUPPLIES	F H	09/04/2020	09/24/2020	R	\$18.19
							20-21		37331		\$18.19
OFFICE D001	OFFICE DEPOT	122465127001	2022100010	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/09/2020	09/17/2020	R	\$67.05
							20-21		37279		\$67.05
OFFICE D001	OFFICE DEPOT	122465130001	2022100010	HP0917	GEN	CLASSROOM SUPPLIES	F H	09/09/2020	09/17/2020	R	\$15.99
							20-21		37279		\$15.99
OFFICE D001	OFFICE DEPOT	123821660001	1072100007	HP0917	GEN	Supplies	F H	09/11/2020	09/17/2020	R	\$51.52
							20-21		37279		\$51.52
NUMBER OF INVOICES: 32											\$8,729.52
OVEROHEA000	OVEROYE, HEATHER	09152020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/15/2020	09/30/2020	A	\$35.31
							20-21		202100281		\$35.31
NUMBER OF INVOICES: 1											\$35.31
OXARC IN000	OXARC INC	60735444	6642100065	HP0917	GEN	MAINT SUPPLIES (FY 21)	P H	08/31/2020	09/17/2020	R	\$22.18
							20-21		37280		\$22.18
NUMBER OF INVOICES: 1											\$22.18
PARTSMAS000	PARTSMAS000	23583229	6812100037	HP0917	GEN	FY21 SHOP-PARTS	P H	09/04/2020	09/17/2020	R	\$21.67
							20-21		37281		\$21.67
PARTSMAS000	PARTSMAS000	23585340	6812100038	HP0917	GEN	FY21 SHOP-MATERIALS	P H	09/11/2020	09/17/2020	R	\$26.80
							20-21		37281		\$26.80

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$48.47
PEARSON 005	PEARSON EDUCATION	11248897	0012100175	HP0917	GEN	LICENSE GRADPOINT	C H	09/04/2020	09/17/2020	R	\$23,898.00
							20-21		37282		\$23,898.00
NUMBER OF INVOICES: 1											\$23,898.00
PERFECTI002	PERFECTION TIRE #36	1010049	6642100067	HP0917	GEN	EUQIPMENT REPAIR (FY 21)	P H	08/20/2020	09/17/2020	R	\$16.95
							20-21		37283		\$16.95
PERFECTI002	PERFECTION TIRE #36	1010232	6642100067	HP0910	GEN	EUQIPMENT REPAIR (FY 21)	P H	08/27/2020	09/10/2020	R	\$107.08
							20-21		37224		\$107.08
PERFECTI002	PERFECTION TIRE #36	1010419	0012100049	HP0910	GEN	Automotive Services	P H	08/21/2020	09/10/2020	R	\$39.95
							20-21		37224		\$39.95
PERFECTI002	PERFECTION TIRE #36	1011205	0012100049	HP0917	GEN	Automotive Services	P H	09/16/2020	09/17/2020	R	\$301.19
							20-21		37283		\$301.19
NUMBER OF INVOICES: 4											\$465.17
PERS OF 000	PERS OF IDAHO DISTRICT	20200911AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$0.00
							20-21		202000047		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200911AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$333.51
							20-21		202000047		\$333.51
PERS OF 000	PERS OF IDAHO DISTRICT	20200917AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$0.00
							20-21		202000050		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200917AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$318.09
							20-21		202000050		\$318.09
PERS OF 000	PERS OF IDAHO DISTRICT	20200925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000054		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000 PERS OF IDAHO DISTRICT		20200925AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$239.76
							20-21		202000054		\$239.76
PERS OF 000 PERS OF IDAHO DISTRICT		20200925AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$62,493.37
							20-21		202000054		\$62,493.37
PERS OF 000 PERS OF IDAHO DISTRICT		20200925AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$206,762.48
							20-21		202000054		\$206,762.48
PERS OF 000 PERS OF IDAHO DISTRICT		20200925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$1,084.13
							20-21		202000054		\$1,084.13
PERS OF 000 PERS OF IDAHO DISTRICT		20200925BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000060		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200925BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$11.10
							20-21		202000060		\$11.10
PERS OF 000 PERS OF IDAHO DISTRICT		20200925CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000063		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200925CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$19.35
							20-21		202000063		\$19.35
PERS OF 000 PERS OF IDAHO DISTRICT		20200925DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000074		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200925DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-131.10
							20-21		202000074		\$-131.10
PERS OF 000 PERS OF IDAHO DISTRICT		20200925EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$0.00
							20-21		202000077		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200925EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$100.24
							20-21		202000077		\$100.24

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20200928AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$0.00
							20-21		202000067		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200928AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$86.79
							20-21		202000067		\$86.79
NUMBER OF INVOICES: 19											\$271,317.72
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200917ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$666.02
							20-21		202000051		\$666.02
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$818.06
							20-21		202000055		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200925ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$15,314.66
							20-21		202000055		\$15,314.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$14,666.44
							20-21		202000055		\$14,666.44
NUMBER OF INVOICES: 4											\$31,465.18
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200911ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/11/2020	09/11/2020	W	\$200.00
							20-21		202000046		\$200.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200917ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/17/2020	09/17/2020	W	\$190.75
							20-21		202000049		\$190.75
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$143.78
							20-21		202000053		\$143.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$37,475.15
							20-21		202000053		\$37,475.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$123,164.93
							20-21		202000053		\$123,164.93

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$6.66
							20-21		202000059		\$6.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$11.60
							20-21		202000062		\$11.60
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$-78.62
							20-21		202000073		\$-78.62
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200925EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	W	\$60.11
							20-21		202000076		\$60.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200928ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/28/2020	09/28/2020	W	\$52.04
							20-21		202000066		\$52.04
NUMBER OF INVOICES: 10											\$161,226.40
PHIL WIL000	PHIL WILHELM CARPENTRY	161	6642100145	HP0910	GEN	SELTICE BUILDING REPAIR	F H	09/02/2020	09/10/2020	R	\$175.00
							20-21		37225		\$175.00
NUMBER OF INVOICES: 1											\$175.00
PLATT EL000	PLATT ELECTRIC SUPPLY	0R06443	6642100144	HP0917	GEN	OPEN PO FOR CARES	P H	08/20/2020	09/17/2020	R	\$215.22
							20-21		37284		\$215.22
PLATT EL000	PLATT ELECTRIC SUPPLY	0R06680	6642100144	HP0917	GEN	OPEN PO FOR CARES	P H	08/19/2020	09/17/2020	R	\$191.07
							20-21		37284		\$191.07
PLATT EL000	PLATT ELECTRIC SUPPLY	0R07458	6642100069	HP0917	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	08/20/2020	09/17/2020	R	\$337.20
							20-21		37284		\$337.20
PLATT EL000	PLATT ELECTRIC SUPPLY	0R28175	6642100144	HP0917	GEN	OPEN PO FOR CARES	P H	09/04/2020	09/17/2020	R	\$419.84
							20-21		37284		\$419.84

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PLATT EL000	PLATT ELECTRIC SUPPLY	0S44735	6642100069	HP0917	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	09/04/2020	09/17/2020	R	\$55.30
							20-21		37284		\$55.30
NUMBER OF INVOICES: 5											\$1,218.63
POST FAL003	POST FALLS CITY OF	083120	0012100051	HP0910	GEN	Utilities	P H	08/31/2020	09/10/2020	R	\$13,670.92
							20-21		37226		\$13,670.92
NUMBER OF INVOICES: 1											\$13,670.92
POST FAL007	POST FALLS HIGH SCHOOL	09302020	3012100020	09/30/20	GEN	ACTIVITIES	F H	09/30/2020	09/30/2020	A	\$34,200.00
							20-21		202100282		\$34,200.00
POST FAL007	POST FALLS HIGH SCHOOL	09302020 (1)	3012100030	09/30/20	GEN	ENGLISH	F H	09/30/2020	09/30/2020	A	\$800.00
							20-21		202100282		\$800.00
POST FAL007	POST FALLS HIGH SCHOOL	09302020 (2)	3012100031	09/30/20	GEN	MATH	F H	09/30/2020	09/30/2020	A	\$120.00
							20-21		202100282		\$120.00
NUMBER OF INVOICES: 3											\$35,120.00
PRO-ED I000	PRO-ED INC	2840757	8002100001	HP0910	GEN	Earth & Space Science curriculum items for special education teacher at PFHS.	F H	08/13/2020	09/10/2020	R	\$322.30
							20-21		37227		\$322.30
NUMBER OF INVOICES: 1											\$322.30
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS 12229		6642100078	HP0924	GEN	LIGHTING EXTERIOR (FY 21)	P H	09/10/2020	09/24/2020	R	\$150.00
							20-21		37332		\$150.00
NUMBER OF INVOICES: 1											\$150.00
PROPRINT000	PROPRINT	57213	3012100006	HP0910	GEN	OFFICE	F H	08/18/2020	09/10/2020	R	\$784.00
							20-21		37228		\$784.00

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PROPRINT000	PROPRINT	57699	0012100180	HP0924	GEN	BUSINESS CARDS	F H	09/17/2020	09/24/2020	R	\$58.00
							20-21		37333		\$58.00
NUMBER OF INVOICES: 2											\$842.00
PURDYDEB000	PURDY, DEBORAH	06072020	0022100014	HP0903	GEN	EQUITABLE SERVICES	F H	07/01/2020	09/03/2020	R	\$1,186.28
							20-21		37196		\$1,186.28
NUMBER OF INVOICES: 1											\$1,186.28
QPR INST000	QPR INSTITUTE INC	27451	0022100019	HP0924	GEN	TRAINING	F H	09/22/2020	09/24/2020	R	\$495.00
							20-21		37334		\$495.00
NUMBER OF INVOICES: 1											\$495.00
QUADIENT000	QUADIENT FINANCE USA, INC	083020	0012100042	HP0910	GEN	Postage	P H	08/30/2020	09/10/2020	R	\$285.39
							20-21		37229		\$285.39
NUMBER OF INVOICES: 1											\$285.39
QUALITY 000	QUALITY MAINTENANCE LLC	2020-108	6642100117	HP0917	GEN	PARKING LOT REPAIRS (FY21)	P H	08/18/2020	09/17/2020	R	\$31,099.00
							20-21		37285		\$31,099.00
QUALITY 000	QUALITY MAINTENANCE LLC	2020-119	6642100117	HP0917	GEN	PARKING LOT REPAIRS (FY21)	P H	09/07/2020	09/17/2020	R	\$18,470.00
							20-21		37285		\$18,470.00
NUMBER OF INVOICES: 2											\$49,569.00
QUILL CO000	QUILL CORPORATION	10060690	1082100004	HP0924	GEN	Office/School Supplies	C H	08/31/2020	09/24/2020	R	\$491.89
							20-21		37335		\$491.89
QUILL CO000	QUILL CORPORATION	10061252	1082100004	HP0924	GEN	Office/School Supplies	C H	08/31/2020	09/24/2020	R	\$236.56
							20-21		37335		\$236.56
QUILL CO000	QUILL CORPORATION	10064222	1082100004	HP0924	GEN	Office/School Supplies	C H	08/31/2020	09/24/2020	R	\$56.96
							20-21		37335		\$56.96

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						NUMBER OF INVOICES: 3					\$785.41
RAMSEY E000	RAMSEY EDUCATION	8539758	0012100010	HP0903	GEN	TEXTBOOKS	F H	07/01/2020	09/03/2020	R	\$3,669.42
							20-21		37197		\$3,669.42
						NUMBER OF INVOICES: 1					\$3,669.42
RANTS PL000	RANTS PLUMBING INC	119702	6642100146	HP0917	GEN	cares	P H	08/20/2020	09/17/2020	R	\$1,179.00
							20-21		37286		\$1,179.00
						NUMBER OF INVOICES: 1					\$1,179.00
REALLY G001	REALLY GREAT READING COMPANY	23949	0022100007	HP0924	GEN	SUPPLIES/BOOKS	F H	08/17/2020	09/24/2020	R	\$876.96
							20-21		37336		\$876.96
						NUMBER OF INVOICES: 1					\$876.96
REVTRAK 000	REVTRAK INC	08312020	0000000000	09/30/20	GEN	MONTHLY TRANSACTION FEES - AUG 20	H	08/31/2020	09/30/2020	W	\$118.04
							20-21		202000065		\$118.04
						NUMBER OF INVOICES: 1					\$118.04
ROBERREB001	ROBERTSON, REBEKAH	09032020	0000000000	HP0910	GEN	STUDENT REFUND - FOOD SERVICE	H	09/03/2020	09/10/2020	R	\$26.20
							20-21		37230		\$26.20
						NUMBER OF INVOICES: 1					\$26.20
ROBINMEL000	ROBINSON, MELISSA	09142020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - SEP 20	H	09/14/2020	09/30/2020	A	\$11.04
							20-21		202100283		\$11.04
						NUMBER OF INVOICES: 1					\$11.04
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	08-17-20 GFE	6642100120	09/30/20	GEN	PLAYGROUND LANDSCAPE BARK	P H	08/17/2020	09/30/2020	R	\$643.00

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ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	08-17-20 GFE				*****CONTINUED***** (FY 21)					
							20-21		37391		\$643.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	08/17/20 WRE	6642100120	09/30/20	GEN	PLAYGROUND LANDSCAPE BARK (FY 21)	P H	08/17/2020	09/30/2020	R	\$643.00
							20-21		37391		\$643.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	08/17/20 WRE (1)	6642100120	09/30/20	GEN	PLAYGROUND LANDSCAPE BARK (FY 21)	P H	08/17/2020	09/30/2020	R	\$643.00
							20-21		37391		\$643.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	09120	6642100083	HP0917	GEN	GROUNDS FERTILIZER (FY 21)	P H	09/01/2020	09/17/2020	R	\$250.00
							20-21		37287		\$250.00
NUMBER OF INVOICES: 4											\$2,179.00
ROMAINE 000	ROMAINE ELECTRIC	10-050597	6812100065	HP0910	GEN	FY21 SHOP-PARTS	P H	09/01/2020	09/10/2020	R	\$392.97
							20-21		37231		\$392.97
NUMBER OF INVOICES: 1											\$392.97
RWC INTE000	RWC INTERNATIONAL LTD	1277016	6812100042	HP0910	GEN	FY21 CONTRACT SERVICES	P H	09/02/2020	09/10/2020	R	\$806.00
							20-21		37232		\$806.00
RWC INTE000	RWC INTERNATIONAL LTD	127769N	6812100041	HP0910	GEN	FY21 SHOP-PARTS	P H	09/01/2020	09/10/2020	R	\$140.60
							20-21		37232		\$140.60
RWC INTE000	RWC INTERNATIONAL LTD	127833N	6812100041	HP0910	GEN	FY21 SHOP-PARTS	P H	09/03/2020	09/10/2020	R	\$338.50
							20-21		37232		\$338.50
RWC INTE000	RWC INTERNATIONAL LTD	127935N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/04/2020	09/17/2020	R	\$283.50
							20-21		37288		\$283.50
RWC INTE000	RWC INTERNATIONAL LTD	127986N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/04/2020	09/17/2020	R	\$417.92
							20-21		37288		\$417.92

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RWC INTE000	RWC INTERNATIONAL LTD	128156N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/09/2020	09/17/2020	R	\$40.80
							20-21		37288		\$40.80
RWC INTE000	RWC INTERNATIONAL LTD	1282316	6812100042	HP0917	GEN	FY21 CONTRACT SERVICES	P H	09/11/2020	09/17/2020	R	\$499.95
							20-21		37288		\$499.95
RWC INTE000	RWC INTERNATIONAL LTD	1283816	6812100042	HP0917	GEN	FY21 CONTRACT SERVICES	P H	09/15/2020	09/17/2020	R	\$554.05
							20-21		37288		\$554.05
RWC INTE000	RWC INTERNATIONAL LTD	128419N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/14/2020	09/17/2020	R	\$173.23
							20-21		37288		\$173.23
RWC INTE000	RWC INTERNATIONAL LTD	128542N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/15/2020	09/17/2020	R	\$379.18
							20-21		37288		\$379.18
RWC INTE000	RWC INTERNATIONAL LTD	CM127773N	6812100041	HP0917	GEN	FY21 SHOP-PARTS	P H	09/11/2020	09/17/2020	R	-\$430.44
							20-21		37288		-\$430.44
NUMBER OF INVOICES: 11											\$3,203.29
SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	84192898	6812100071	HP0924	GEN	FY21 CONTRACT SERVICES	P H	09/09/2020	09/24/2020	R	\$565.11
							20-21		37337		\$565.11
NUMBER OF INVOICES: 1											\$565.11
SCENARIO000	SCENARIO LEARNING LLC	08252020	6612100005	HP0903	GEN	SDS/TRAINING	F H	08/25/2020	09/03/2020	R	\$1,176.12
							20-21		37198		\$1,176.12
NUMBER OF INVOICES: 1											\$1,176.12
SCHOOL S001	SCHOOL SPECIALTY INC	208126001412	1072100004	HP0917	GEN	2ND GRADE ORDER	F H	08/28/2020	09/17/2020	R	\$77.97
							20-21		37289		\$77.97
SCHOOL S001	SCHOOL SPECIALTY INC	208126060420	1022100004	HP0924	GEN	SUPPLIES	F H	09/03/2020	09/24/2020	R	\$5.45
							20-21		37338		\$5.45

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SCHOOL S001	SCHOOL SPECIALTY INC	308103602647	1022100004	HP0924	GEN	SUPPLIES	F H	08/24/2020	09/24/2020	R	\$59.03	
							20-21		37338		\$59.03	
SCHOOL S001	SCHOOL SPECIALTY INC	308103633674	0012100138	HP0924	GEN	SUPPLIES/TRE	F H	09/11/2020	09/24/2020	R	\$136.29	
							20-21		37338		\$136.29	
NUMBER OF INVOICES: 4											\$278.74	
SCOTT'S 001	SCOTT'S PLUMBING	3378	6812100063	HP0910	GEN	CONTRACT SERVICES	F H	08/24/2020	09/10/2020	R	\$1,200.00	
							20-21		37233		\$1,200.00	
NUMBER OF INVOICES: 1											\$1,200.00	
SELTICE 000	SELTICE ELEMENTARY	08172020	COSTCO	0012100195	09/30/20	GEN	reimbursement for PPE supplies bought	F H	08/17/2020	09/30/2020	A	\$284.70
							20-21		202100284		\$284.70	
NUMBER OF INVOICES: 1											\$284.70	
SENSECHR000	SENSEL, CHRISTOPHER	08282020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG 20	H	08/28/2020	09/30/2020	A	\$63.25	
							20-21		202100285		\$63.25	
NUMBER OF INVOICES: 1											\$63.25	
SEVILLE 000	SEVILLE CLASSICS INC	INV1644589	1052100006	09/30/20	GEN	Desk Cart	F H	09/04/2020	09/30/2020	R	\$151.99	
							20-21		37392		\$151.99	
NUMBER OF INVOICES: 1											\$151.99	
SMITHBRI000	SMITH, BRIANNA	08312020	0000000000	HP0903	GEN	GAP REFUND - HUNTER WATSON	H	08/31/2020	09/03/2020	R	\$32.50	
							20-21		37199		\$32.50	
NUMBER OF INVOICES: 1											\$32.50	
SPOKANE 003	SPOKANE PRODUCE	09212020	7102100004	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD	P H	09/21/2020	09/30/2020	R	\$8,601.62	

<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>	
SPOKANE 003	SPOKANE PRODUCE	09212020				SUPPLIES	20-21		37393		\$8,601.62	
			*****CONTINUED*****									
											NUMBER OF INVOICES: 1	\$8,601.62
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	69253	7102100042	09/30/20	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	F H	09/18/2020	09/30/2020	R	\$6,480.00	
							20-21		37394		\$6,480.00	
											NUMBER OF INVOICES: 1	\$6,480.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053584	0012100110	HP0917	GEN	JOB AD	F H	08/09/2020	09/17/2020	R	\$44.25	
							20-21		37290		\$44.25	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053584(1)	0012100110	HP0917	GEN	JOB AD	F H	08/10/2020	09/17/2020	R	\$50.00	
							20-21		37290		\$50.00	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053707	0012100110	HP0917	GEN	JOB AD	F H	08/09/2020	09/17/2020	R	\$98.00	
							20-21		37290		\$98.00	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053981	0012100124	HP0917	GEN	JOB AD GAP	F H	08/11/2020	09/17/2020	R	\$100.00	
							20-21		37290		\$100.00	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053981(1)	0012100124	HP0917	GEN	JOB AD GAP	F H	08/14/2020	09/17/2020	R	\$55.64	
							20-21		37290		\$55.64	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002053981(2)	0012100124	HP0917	GEN	JOB AD GAP	F H	08/16/2020	09/17/2020	R	\$108.00	
							20-21		37290		\$108.00	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002054777	0012100159	HP0917	GEN	JOB AD DRIVERS	F H	08/21/2020	09/17/2020	R	\$100.00	
							20-21		37290		\$100.00	
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002054777(1)	0012100159	HP0917	GEN	JOB AD DRIVERS	F H	08/23/2020	09/17/2020	R	\$51.75	
							20-21		37290		\$51.75	

<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: 8											\$607.64
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2651670 07302020	3012100033	09/30/20	GEN	LIBRARY	F H	07/30/2020	09/30/2020	R	\$77.74
							20-21		37395		\$77.74
NUMBER OF INVOICES: 1											\$77.74
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456510554	3012100019	09/30/20	GEN	OFFICE	F H	09/12/2020	09/30/2020	R	\$589.78
							20-21		37396		\$589.78
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456510556	3012100026	09/30/20	GEN	MATH	F H	09/12/2020	09/30/2020	R	\$164.06
							20-21		37396		\$164.06
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456627699	3012100019	09/30/20	GEN	OFFICE	F H	09/15/2020	09/30/2020	R	\$50.28
							20-21		37396		\$50.28
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456697342	3012100019	09/30/20	GEN	OFFICE	F H	09/16/2020	09/30/2020	R	\$9.00
							20-21		37396		\$9.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3457015049	3012100035	09/30/20	GEN	OFFICE	F H	09/19/2020	09/30/2020	R	\$197.41
							20-21		37396		\$197.41
NUMBER OF INVOICES: 5											\$1,010.53
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4409-02	6642100135	HP0903	GEN	ARENA HANDRAIL PAINTING	F H	08/19/2020	09/03/2020	R	\$400.00
							20-21		37200		\$400.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4416-01	6642100124	HP0903	GEN	DO PAINT EXT	F H	08/19/2020	09/03/2020	R	\$3,777.00
							20-21		37200		\$3,777.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4417-01	6642100125	HP0903	GEN	PFHS PAINT ARENA DOORS/EXT SEALER	F H	08/19/2020	09/03/2020	R	\$22,056.00
							20-21		37200		\$22,056.00
NUMBER OF INVOICES: 3											\$26,233.00
SUNKIST 000	SUNKIST GROWERS	S084367	7102100039	09/30/20	GEN	PO FOR GRANT PURCHASE OF	F H	09/02/2020	09/30/2020	R	\$1,885.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUNKIST 000	SUNKIST GROWERS	S084367				*****CONTINUED*****					
						EQUIPMENT	20-21		37397		\$1,885.65
NUMBER OF INVOICES: 1											\$1,885.65
SUPER ON000	SUPER ONE FOODS PF	04-2275078	7102100005	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	08/31/2020	09/30/2020	R	\$46.24
							20-21		37398		\$46.24
SUPER ON000	SUPER ONE FOODS PF	04-2275129	7102100005	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	08/31/2020	09/30/2020	R	\$65.98
							20-21		37398		\$65.98
SUPER ON000	SUPER ONE FOODS PF	06-3048934	7102100005	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	09/08/2020	09/30/2020	R	\$6.96
							20-21		37398		\$6.96
SUPER ON000	SUPER ONE FOODS PF	06-3060549	7102100005	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	09/16/2020	09/30/2020	R	\$21.66
							20-21		37398		\$21.66
SUPER ON000	SUPER ONE FOODS PF	06-3068920	1032100005	09/30/20	GEN	SUPPLIES	P H	09/22/2020	09/30/2020	R	\$12.90
							20-21		37398		\$12.90
SUPER ON000	SUPER ONE FOODS PF	07-1986750	7102100005	09/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	09/03/2020	09/30/2020	R	\$18.41
							20-21		37398		\$18.41
NUMBER OF INVOICES: 6											\$172.15
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	09112020	7102100031	09/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/11/2020	09/30/2020	R	\$304.75
							20-21		37399		\$304.75
NUMBER OF INVOICES: 1											\$304.75
TEACHER 002	TEACHER DIRECT	INV/2020/22110	1022100003	HP0903	GEN	SUPPLIES	F H	08/14/2020	09/03/2020	R	\$262.26

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TEACHER 002	TEACHER DIRECT	INV/2020/22110	*****CONTINUED*****									
							20-21		37201		\$262.26	
NUMBER OF INVOICES: 1											\$262.26	
TERRYS D000	TERRYS DAIRY INC.	09182020	7102100006	09/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/18/2020	09/30/2020	R	\$3,954.96	
							20-21		37400		\$3,954.96	
NUMBER OF INVOICES: 1											\$3,954.96	
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0735165	0012100009	HP0917	GEN	TEXTBOOKS	F H	08/25/2020	09/17/2020	R	\$13,136.55	
							20-21		37291		\$13,136.55	
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0738569	0012100009	HP0917	GEN	TEXTBOOKS	F H	09/02/2020	09/17/2020	R	\$692.60	
							20-21		37291		\$692.60	
NUMBER OF INVOICES: 2											\$13,829.15	
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005452757	6642100091	09/30/20	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	09/01/2020	09/30/2020	R	\$817.98	
							20-21		37401		\$817.98	
NUMBER OF INVOICES: 1											\$817.98	
TIFCO IN000	TIFCO INDUSTRIES INC	71581554	6812100044	HP0910	GEN	FY21 SHOP-PARTS	P H	08/18/2020	09/10/2020	R	\$38.23	
							20-21		37234		\$38.23	
TIFCO IN000	TIFCO INDUSTRIES INC	71581554(1)	6812100046	HP0910	GEN	FY21 SHOP-MATERIALS 50	P H	08/18/2020	09/10/2020	R	\$57.29	
							20-21		37234		\$57.29	
TIFCO IN000	TIFCO INDUSTRIES INC	71586594	6812100044	HP0924	GEN	FY21 SHOP-PARTS	P H	09/04/2020	09/24/2020	R	\$87.31	
							20-21		37339		\$87.31	
NUMBER OF INVOICES: 3											\$182.83	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P18969	6812100047	HP0924	GEN	FY21 SHOP-PARTS	P H	09/10/2020	09/24/2020	R	\$182.36	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P18969				*****CONTINUED*****						
							20-21		37340		\$182.36	
											NUMBER OF INVOICES: 1	\$182.36
TREATCAR000	TREAT, CAROL	07032020	8002100011	09/30/20	GEN	Special Education Staff Member Reimbursement	F H	07/03/2020	09/30/2020	A	\$233.47	
							20-21		202100286		\$233.47	
TREATCAR000	TREAT, CAROL	09102020	0000000000	09/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/10/2020	09/30/2020	A	\$24.27	
							20-21		202100286		\$24.27	
											NUMBER OF INVOICES: 2	\$257.74
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2347596-1	6642100092	HP0924	GEN	HVAC FILTERS (FY 21)	P H	06/26/2020	09/24/2020	R	\$719.68	
							20-21		37341		\$719.68	
											NUMBER OF INVOICES: 1	\$719.68
UNITED W000	UNITED WAY OF KOOTENAI CO	20200925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$130.00	
							20-21		37367		\$130.00	
											NUMBER OF INVOICES: 1	\$130.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN40437	0012100165	HP0910	GEN	TELEPHONE SERVICE	P H	04/01/2020	09/10/2020	R	\$48.09	
							20-21		37235		\$48.09	
											NUMBER OF INVOICES: 1	\$48.09
UPSCALE 000	UPSCALE MAIL	291528	0012100075	HP0910	GEN	Shipping charges	P H	08/04/2020	09/10/2020	R	\$12.00	
							20-21		37236		\$12.00	
											NUMBER OF INVOICES: 1	\$12.00
URM FOOD000	URM FOOD SERVICE	08102020	7102100007	HP0903	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/10/2020	09/03/2020	R	\$12,041.35	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
URM FOOD000	URM FOOD SERVICE	08102020				*****CONTINUED*****					
							20-21		37202		\$12,041.35
URM FOOD000	URM FOOD SERVICE	09212020	7102100007	09/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/21/2020	09/30/2020	R	\$34,029.61
							20-21		37402		\$34,029.61
URM FOOD000	URM FOOD SERVICE	09212020 (1)	7102100018	09/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/21/2020	09/30/2020	R	\$3,627.06
							20-21		37402		\$3,627.06
NUMBER OF INVOICES: 3											\$49,698.02
US FOODS000	US FOODS INC	09092020	7102100002	09/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	09/09/2020	09/30/2020	R	\$434.12
							20-21		37403		\$434.12
US FOODS000	US FOODS INC	09092020 (1)	7102100014	09/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	09/09/2020	09/30/2020	R	\$2,540.97
							20-21		37403		\$2,540.97
NUMBER OF INVOICES: 2											\$2,975.09
US TREAS000	US TREASURY - IRS	20200925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual		H 09/25/2020	09/25/2020	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
USI INC 000	USI INC	0391811801011	1072100002	HP0910	GEN	1701 Opti Clear Laminating film 27" - 1"- core - 250' Roll	F H	08/28/2020	09/10/2020	R	\$474.77
							20-21		37237		\$474.77
NUMBER OF INVOICES: 1											\$474.77
VERIZON 001	VERIZON WIRELESS	9861137115	0012100041	HP0903	GEN	Cell Phone Service	P H	08/20/2020	09/03/2020	R	\$1,637.99
							20-21		37203		\$1,637.99

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,637.99
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2507456	0012100141	HP0924	GEN	SUPPLIES/TRE	F H	08/15/2020	09/24/2020	R	\$965.80
							20-21		37342		\$965.80
NUMBER OF INVOICES: 1											\$965.80
WALKEMIS000	WALKER, MISTY	09092020	0000000000	HP0910	GEN	STUDENT REFUND - FOOD SERVICE	H	09/09/2020	09/10/2020	R	\$58.80
							20-21		37238		\$58.80
NUMBER OF INVOICES: 1											\$58.80
WALTER E000	WALTER E NELSON CO	419383	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$55.50
							20-21		37239		\$55.50
WALTER E000	WALTER E NELSON CO	419384	6612100007	HP0910	GEN	COVID - SUPPLIES	P H	08/21/2020	09/10/2020	R	\$876.05
							20-21		37239		\$876.05
WALTER E000	WALTER E NELSON CO	419387	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$1,213.61
							20-21		37239		\$1,213.61
WALTER E000	WALTER E NELSON CO	419388	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$410.25
							20-21		37239		\$410.25
WALTER E000	WALTER E NELSON CO	419389	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$1,865.52
							20-21		37239		\$1,865.52
WALTER E000	WALTER E NELSON CO	419390	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$672.63
							20-21		37239		\$672.63
WALTER E000	WALTER E NELSON CO	419391	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$733.54
							20-21		37239		\$733.54
WALTER E000	WALTER E NELSON CO	419392	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$1,146.77
							20-21		37239		\$1,146.77

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WALTER E000	WALTER E NELSON CO	419393	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$5,377.01
							20-21		37239		\$5,377.01
WALTER E000	WALTER E NELSON CO	419394	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$2,747.27
							20-21		37239		\$2,747.27
WALTER E000	WALTER E NELSON CO	419396	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$58.92
							20-21		37239		\$58.92
WALTER E000	WALTER E NELSON CO	419397	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$235.87
							20-21		37239		\$235.87
WALTER E000	WALTER E NELSON CO	419400	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$191.25
							20-21		37239		\$191.25
WALTER E000	WALTER E NELSON CO	419401	6612100003	HP0910	GEN	CUSTODIAL SUPPLIES	P H	08/21/2020	09/10/2020	R	\$94.68
							20-21		37239		\$94.68
WALTER E000	WALTER E NELSON CO	419458	6612100007	HP0910	GEN	COVID - SUPPLIES	P H	08/21/2020	09/10/2020	R	\$3,500.04
							20-21		37239		\$3,500.04
WALTER E000	WALTER E NELSON CO	419460	6612100007	HP0910	GEN	COVID - SUPPLIES	P H	08/21/2020	09/10/2020	R	\$595.20
							20-21		37239		\$595.20
WALTER E000	WALTER E NELSON CO	420056	0012100117	HP0917	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	F H	08/28/2020	09/17/2020	R	\$6.58
							20-21		37292		\$6.58
WALTER E000	WALTER E NELSON CO	420068	0012100117	HP0917	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	F H	08/28/2020	09/17/2020	R	\$2,183.12
							20-21		37292		\$2,183.12
WALTER E000	WALTER E NELSON CO	420075	6612100003	HP0917	GEN	CUSTODIAL SUPPLIES	P H	08/28/2020	09/17/2020	R	\$69.24
							20-21		37292		\$69.24

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	420552	6612100007	HP0917	GEN	COVID - SUPPLIES	P H	09/04/2020	09/17/2020	R	\$2,694.24
							20-21		37292		\$2,694.24
NUMBER OF INVOICES: 20											\$24,727.29
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200925ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2020	09/25/2020	R	\$701.00
							20-21		37368		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	09212020	6812100068	HP0924	GEN	WASHINGTON MVR	F H	09/21/2020	09/24/2020	R	\$13.00
							20-21		37343		\$13.00
NUMBER OF INVOICES: 1											\$13.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1667706-1826-1	0012100043	HP0910	GEN	Garbage Service	P H	09/01/2020	09/10/2020	R	\$235.90
							20-21		37240		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1667801-1826-0	0012100043	HP0910	GEN	Garbage Service	P H	09/01/2020	09/10/2020	R	\$125.66
							20-21		37240		\$125.66
NUMBER OF INVOICES: 2											\$361.56
WELLS FA002	WELLS FARGO CARD SERVICES	0803 TC ANNUAL FEE	0000000000	HP0924	GEN	SUPPLIES	H	08/03/2020	09/24/2020	M	\$50.00
							20-21		883		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0803 TC ANNUAL FEE	0000000000	092520	GEN	SUPPLIES	H	08/03/2020	09/25/2020	V	\$50.00
							20-21		883		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0803 TC ANNUAL FEE	0000000000	092520	GEN	SUPPLIES	H	08/03/2020	09/25/2020	R	\$50.00
							20-21		37345		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0804 DN NATL CAB	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/04/2020	09/24/2020	M	\$18.00
							20-21		885		\$18.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	0804 DN TRILLIUM	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/04/2020	09/24/2020	M	\$32.20
							20-21		885		\$32.20
WELLS FA002	WELLS FARGO CARD SERVICES	0805 DN GOLDYS BISTR	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/05/2020	09/24/2020	M	\$14.46
							20-21		885		\$14.46
WELLS FA002	WELLS FARGO CARD SERVICES	0805 DN THE MATADOR	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/05/2020	09/24/2020	M	\$29.26
							20-21		885		\$29.26
WELLS FA002	WELLS FARGO CARD SERVICES	0806 DN FLYING M	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/06/2020	09/24/2020	M	\$8.74
							20-21		885		\$8.74
WELLS FA002	WELLS FARGO CARD SERVICES	0806 DN IDAHO STATES	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/06/2020	09/24/2020	M	\$6.35
							20-21		885		\$6.35
WELLS FA002	WELLS FARGO CARD SERVICES	0806 DN SPK AIRPRT	0012100123	HP0924	GEN	PURCHASE SERVICES	F H	08/06/2020	09/24/2020	M	\$19.00
							20-21		885		\$19.00
WELLS FA002	WELLS FARGO CARD SERVICES	0812 AW WPY COMM	0012100131	HP0924	GEN	PURCHASE SERVICES	F H	08/12/2020	09/24/2020	M	\$2,915.00
							20-21		887		\$2,915.00
WELLS FA002	WELLS FARGO CARD SERVICES	0812 AW WPY COMM(1)	0012100131	HP0924	GEN	PURCHASE SERVICES	F H	08/12/2020	09/24/2020	M	\$265.00
							20-21		887		\$265.00
WELLS FA002	WELLS FARGO CARD SERVICES	0813 AW INW BUSINESS	0012100143	HP0924	GEN	STAMP	F H	08/13/2020	09/24/2020	M	\$57.00
							20-21		887		\$57.00
WELLS FA002	WELLS FARGO CARD SERVICES	0813 SW DOLLAR TREE	6812100061	HP0924	GEN	SUPPLIES	F H	08/13/2020	09/24/2020	M	\$16.96
							20-21		886		\$16.96
WELLS FA002	WELLS FARGO CARD SERVICES	0813 WL CLEARMASK	0012100145	HP0924	GEN	PPE SUPPLIES	F H	08/13/2020	09/24/2020	M	\$536.00
							20-21		884		\$536.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	0814 DN UPS STORE	0012100155	HP0924	GEN	PURCHASE SERVICES	F H	08/14/2020	09/24/2020	M	\$11.22
							20-21		885		\$11.22
WELLS FA002	WELLS FARGO CARD SERVICES	0828 TC DOMINOS	0012100171	HP0924	GEN	PURCHASE SERVICES	F H	08/28/2020	09/24/2020	M	\$110.12
							20-21		883		\$110.12
WELLS FA002	WELLS FARGO CARD SERVICES	0828 TC DOMINOS	0012100171	092520	GEN	PURCHASE SERVICES	F H	08/28/2020	09/25/2020	V	\$110.12
							20-21		883		\$110.12
WELLS FA002	WELLS FARGO CARD SERVICES	0828 TC DOMINOS	0012100171	092520	GEN	PURCHASE SERVICES	F H	08/28/2020	09/25/2020	R	\$110.12
							20-21		37345		\$110.12
WELLS FA002	WELLS FARGO CARD SERVICES	0902 SW WAL-MART	6812100064	HP0924	GEN	SUPPLIES	F H	09/02/2020	09/24/2020	M	\$38.51
							20-21		886		\$38.51
NUMBER OF INVOICES: 20											\$4,127.82
WEST MIS000	WEST, MISTY	08022020	0012100206	09/30/20	GEN	SUPPLIES	F H	08/02/2020	09/30/2020	A	\$135.00
							20-21		202100287		\$135.00
NUMBER OF INVOICES: 1											\$135.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	IN001399356	6812100049	HP0910	GEN	FY21 SHOP-PARTS	P H	08/24/2020	09/10/2020	R	\$1,424.52
							20-21		37241		\$1,424.52
NUMBER OF INVOICES: 1											\$1,424.52
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001399356	6812100050	HP0903	GEN	FY21 SHOP-PARTS	P H	08/24/2020	09/03/2020	R	\$1,424.52
							20-21		37204		\$1,424.52
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001405200	6812100050	HP0917	GEN	FY21 SHOP-PARTS	P H	08/28/2020	09/17/2020	R	\$332.38
							20-21		37293		\$332.38
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001418357	6812100051	HP0917	GEN	FY21 CONTRACT SERVICES	P H	09/14/2020	09/17/2020	R	\$783.47
							20-21		37293		\$783.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$2,540.37
WILKEJON000	WILKERSON, JON	23874	0032100038	09/30/20	GEN	Tech Supplies	F H	09/08/2020	09/30/2020	A	\$39.94
							20-21		202100288		\$39.94
NUMBER OF INVOICES: 1											\$39.94
WYOMING 000	WYOMING WOOD FLOORS LLC	5029	6642100127	HP0917	GEN	GYM FLOOR REPAIRS/MAINT (FY 21)	F H	08/05/2020	09/17/2020	R	\$3,843.84
							20-21		37294		\$3,843.84
WYOMING 000	WYOMING WOOD FLOORS LLC	5030	6642100127	HP0917	GEN	GYM FLOOR REPAIRS/MAINT (FY 21)	F H	08/05/2020	09/17/2020	R	\$4,786.32
							20-21		37294		\$4,786.32
WYOMING 000	WYOMING WOOD FLOORS LLC	5031	6642100127	HP0917	GEN	GYM FLOOR REPAIRS/MAINT (FY 21)	F H	08/05/2020	09/17/2020	R	\$3,168.00
							20-21		37294		\$3,168.00
NUMBER OF INVOICES: 3											\$11,798.16
YOKES FO000	YOKES FOODS INC	08-657892	6612100006	HP0917	GEN	TRAINING SUPPLIES	P H	09/04/2020	09/17/2020	R	\$149.04
							20-21		37295		\$149.04
NUMBER OF INVOICES: 1											\$149.04
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 308183	6642100098	09/30/20	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	09/01/2020	09/30/2020	R	\$8.34
							20-21		37404		\$8.34
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 308468	6642100098	09/30/20	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	09/02/2020	09/30/2020	R	\$50.20
							20-21		37404		\$50.20
NUMBER OF INVOICES: 2											\$58.54
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$2,205.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896	*****CONTINUED*****									
							20-21		37344		\$2,205.24	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$2,205.24	
							20-21		37344		\$2,205.24	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	R	\$2,205.24	
							20-21		37346		\$2,205.24	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896A	7102100023	HP0924	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/24/2020	R	\$125.09	
							20-21		37344		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896A	7102100023	092520	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/25/2020	V	\$125.09	
							20-21		37344		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896A	7102100023	092520	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/25/2020	R	\$125.09	
							20-21		37346		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896B	7102100023	HP0924	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/24/2020	R	\$125.09	
							20-21		37344		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896B	7102100023	092520	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/25/2020	V	\$125.09	
							20-21		37344		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-189-0401-031896B	7102100023	092520	GEN	ANNUAL PO FOR SERVICES	C H	09/10/2020	09/25/2020	R	\$125.09	
							20-21		37346		\$125.09	
ZIPLY FI000	ZIPLY FIBER	208-457-0686-100200	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$171.80	
							20-21		37344		\$171.80	
ZIPLY FI000	ZIPLY FIBER	208-457-0686-100200	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$171.80	
							20-21		37344		\$171.80	
ZIPLY FI000	ZIPLY FIBER	208-457-0686-100200	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	R	\$171.80	
							20-21		37346		\$171.80	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIPLY FI000	ZIPLY FIBER	208-773-1469-032696	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$130.08
							20-21		37344		\$130.08
ZIPLY FI000	ZIPLY FIBER	208-773-1469-032696	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$130.08
							20-21		37344		\$130.08
ZIPLY FI000	ZIPLY FIBER	208-773-1469-032696	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	R	\$130.08
							20-21		37346		\$130.08
ZIPLY FI000	ZIPLY FIBER	208-773-2857-032696	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$-36.76
							20-21		37344		\$-36.76
ZIPLY FI000	ZIPLY FIBER	208-773-2857-032696	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$-36.76
							20-21		37344		\$-36.76
ZIPLY FI000	ZIPLY FIBER	208-773-5872-100308	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$-37.08
							20-21		37344		\$-37.08
ZIPLY FI000	ZIPLY FIBER	208-773-5872-100308	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$-37.08
							20-21		37344		\$-37.08
ZIPLY FI000	ZIPLY FIBER	208-777-2572-081397	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$-35.25
							20-21		37344		\$-35.25
ZIPLY FI000	ZIPLY FIBER	208-777-2572-081397	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$-35.25
							20-21		37344		\$-35.25
ZIPLY FI000	ZIPLY FIBER	208-777-2572-082820	0012100038	HP0917	GEN	Telephone Service	P H	09/01/2020	09/17/2020	R	\$190.80
							20-21		37296		\$190.80
ZIPLY FI000	ZIPLY FIBER	208-777-9665-060220	0012100038	HP0924	GEN	Telephone Service	P H	09/10/2020	09/24/2020	R	\$89.64
							20-21		37344		\$89.64
ZIPLY FI000	ZIPLY FIBER	208-777-9665-060220	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	V	\$89.64
							20-21		37344		\$89.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIPLY FI000	ZIPLY FIBER	208-777-9665-060220	0012100038	092520	GEN	Telephone Service	P H	09/10/2020	09/25/2020	R	\$89.64
							20-21		37346		\$89.64
NUMBER OF INVOICES: 25											\$3,037.74
ZVERSE I000	ZVERSE INC	385-1625-I1	0012100157	HP0910	GEN	PPE SUPPLIES	F H	08/21/2020	09/10/2020	R	\$5,625.97
							20-21		37242		\$5,625.97
NUMBER OF INVOICES: 1											\$5,625.97
TOTAL NUMBER OF HISTORY INVOICES:											787
TOTAL NUMBER OF HISTORY INVOICES:											\$2,657,356.94

TOTAL INVOICES	2,657,356.94
ACCOUNTS PAYABLE INVOICES	1,132,892.16
PAYROLL DEDUCTION INVOICES	711,258.88
PAYROLL BENEFIT INVOICES	813,205.90
SUBTOTAL	2,657,356.94
PAYROLL NET PAY	1,598,733.73
TOTAL MONTHLY EXPENSE	4,256,090.67