

<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>
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	20105	0012100050	HP1015	GEN	Mail supplies	P H	10/01/2020	10/15/2020	R	\$711.25
							20-21		37455		\$711.25
NUMBER OF INVOICES: 1											\$711.25
A DRUG F000	A DRUG FREE ALLIANCE	09302020	6812100001	HP1015	GEN	FY21 PHY/DRUG TEST	P H	09/30/2020	10/15/2020	R	\$270.00
							20-21		37456		\$270.00
NUMBER OF INVOICES: 1											\$270.00
A-L COMP000	A-L COMPRESSED GASES	319597	6642100004	HP1015	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	09/30/2020	10/15/2020	R	\$15.00
							20-21		37457		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15532541	6612100001	HP1015	GEN	6 MONTHS JULY-DECEMBER	C H	10/01/2020	10/15/2020	R	\$56,707.56
							20-21		37458		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	312116/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	08/26/2020	10/15/2020	R	\$137.89
							20-21		37459		\$137.89
ACE HARD000	ACE HARDWARE	312202/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	08/28/2020	10/15/2020	R	\$236.00
							20-21		37459		\$236.00
ACE HARD000	ACE HARDWARE	312501/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/09/2020	10/15/2020	R	\$91.64
							20-21		37459		\$91.64
ACE HARD000	ACE HARDWARE	312723/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/16/2020	10/15/2020	R	\$70.45
							20-21		37459		\$70.45
ACE HARD000	ACE HARDWARE	312859/1	0000000000	HP1015	GEN	HVAC	H	09/21/2020	10/15/2020	R	\$8.25
							20-21		37459		\$8.25

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ACE HARD000	ACE HARDWARE	312964/1	0000000000	HP1015	GEN	BUILDING REPAIR	H	09/24/2020	10/15/2020	R	\$3.59
							20-21		37459		\$3.59
ACE HARD000	ACE HARDWARE	312978/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/24/2020	10/15/2020	R	\$28.76
							20-21		37459		\$28.76
ACE HARD000	ACE HARDWARE	312982/1	0000000000	HP1015	GEN	ROOF REPAIR MAINT SUPPLIES	H	09/24/2020	10/15/2020	R	\$29.66
							20-21		37459		\$29.66
ACE HARD000	ACE HARDWARE	312992/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/24/2020	10/15/2020	R	\$16.08
							20-21		37459		\$16.08
ACE HARD000	ACE HARDWARE	312994/1	0000000000	HP1015	GEN	BUILDING REPAIR	H	09/24/2020	10/15/2020	R	\$25.05
							20-21		37459		\$25.05
ACE HARD000	ACE HARDWARE	312999/1	0000000000	HP1015	GEN	BUILDING REPAIR	H	09/24/2020	10/15/2020	R	\$23.19
							20-21		37459		\$23.19
ACE HARD000	ACE HARDWARE	313024/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/25/2020	10/15/2020	R	\$13.10
							20-21		37459		\$13.10
ACE HARD000	ACE HARDWARE	313031/1	0000000000	HP1015	GEN	PEST CONTROL	H	09/25/2020	10/15/2020	R	\$2.24
							20-21		37459		\$2.24
ACE HARD000	ACE HARDWARE	313100/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/29/2020	10/15/2020	R	\$18.08
							20-21		37459		\$18.08
ACE HARD000	ACE HARDWARE	313121/1	0000000000	HP1015	GEN	HVAC	H	09/29/2020	10/15/2020	R	\$46.17
							20-21		37459		\$46.17
ACE HARD000	ACE HARDWARE	313124/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	09/29/2020	10/31/2020	R	\$33.71
							20-21		37604		\$33.71
ACE HARD000	ACE HARDWARE	313126/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/29/2020	10/15/2020	R	\$5.39
							20-21		37459		\$5.39

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ACE HARD000	ACE HARDWARE	313139/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	09/29/2020	10/31/2020	R	\$7.38
							20-21		37604		\$7.38
ACE HARD000	ACE HARDWARE	313148/1	0000000000	HP1015	GEN	PLUMBING	H	09/30/2020	10/15/2020	R	\$1.25
							20-21		37459		\$1.25
ACE HARD000	ACE HARDWARE	313153/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	09/30/2020	10/15/2020	R	\$4.45
							20-21		37459		\$4.45
ACE HARD000	ACE HARDWARE	313160/1	0000000000	HP1015	GEN	HVAC	H	09/30/2020	10/15/2020	R	\$16.99
							20-21		37459		\$16.99
ACE HARD000	ACE HARDWARE	313189/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	10/01/2020	10/15/2020	R	\$9.50
							20-21		37459		\$9.50
ACE HARD000	ACE HARDWARE	313207/1	0000000000	HP1015	GEN	HVAC	H	10/01/2020	10/15/2020	R	\$38.11
							20-21		37459		\$38.11
ACE HARD000	ACE HARDWARE	313227/1	0000000000	HP1015	GEN	MAINT SUPPLIES	H	10/02/2020	10/15/2020	R	\$19.22
							20-21		37459		\$19.22
ACE HARD000	ACE HARDWARE	313311/1	0000000000	HP1015	GEN	PLUMBING	H	10/06/2020	10/15/2020	R	\$8.98
							20-21		37459		\$8.98
ACE HARD000	ACE HARDWARE	313330/1	0000000000	10/31/20	GEN	BUILDING REPAIR INT	H	10/06/2020	10/31/2020	R	\$9.78
							20-21		37604		\$9.78
ACE HARD000	ACE HARDWARE	313343/1	0000000000	10/31/20	GEN	PLUMBING	H	10/07/2020	10/31/2020	R	\$15.63
							20-21		37604		\$15.63
ACE HARD000	ACE HARDWARE	313376/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/07/2020	10/31/2020	R	\$3.41
							20-21		37604		\$3.41
ACE HARD000	ACE HARDWARE	313384/1	0000000000	10/31/20	GEN	MAINT TOOLS	H	10/08/2020	10/31/2020	R	\$26.98
							20-21		37604		\$26.98

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ACE HARD000	ACE HARDWARE	313391/1	0000000000	10/31/20	GEN	BUILDING REPAIR	H	10/08/2020	10/31/2020	R	\$5.93
							20-21		37604		\$5.93
ACE HARD000	ACE HARDWARE	313467/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/09/2020	10/31/2020	R	\$24.02
							20-21		37604		\$24.02
ACE HARD000	ACE HARDWARE	313531/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/13/2020	10/31/2020	R	\$11.68
							20-21		37604		\$11.68
ACE HARD000	ACE HARDWARE	313545/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/13/2020	10/31/2020	R	\$23.01
							20-21		37604		\$23.01
ACE HARD000	ACE HARDWARE	313546/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/13/2020	10/31/2020	R	\$284.99
							20-21		37604		\$284.99
ACE HARD000	ACE HARDWARE	313552/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/13/2020	10/31/2020	R	\$35.07
							20-21		37604		\$35.07
ACE HARD000	ACE HARDWARE	313572/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/14/2020	10/31/2020	R	\$10.22
							20-21		37604		\$10.22
ACE HARD000	ACE HARDWARE	313599/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/15/2020	10/31/2020	R	\$20.98
							20-21		37604		\$20.98
ACE HARD000	ACE HARDWARE	313640/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/16/2020	10/31/2020	R	\$32.36
							20-21		37604		\$32.36
ACE HARD000	ACE HARDWARE	313649/1	0000000000	10/31/20	GEN	HVAC	H	10/16/2020	10/31/2020	R	\$26.58
							20-21		37604		\$26.58
ACE HARD000	ACE HARDWARE	313655/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/16/2020	10/31/2020	R	\$82.36
							20-21		37604		\$82.36
ACE HARD000	ACE HARDWARE	313691/1	0000000000	10/31/20	GEN	ELECTRICAL REPAIRS	H	10/19/2020	10/31/2020	R	\$21.92
							20-21		37604		\$21.92

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ACE HARD000	ACE HARDWARE	313720/1	0000000000	10/31/20	GEN	ELECTRICAL REPAIR	H	10/20/2020	10/31/2020	R	\$17.70
							20-21		37604		\$17.70
ACE HARD000	ACE HARDWARE	313721/1	0000000000	10/31/20	GEN	MAINT SUPPLIES	H	10/20/2020	10/31/2020	R	\$41.37
							20-21		37604		\$41.37
ACE HARD000	ACE HARDWARE	313755/1	0000000000	10/31/20	GEN	HVAC	H	10/20/2020	10/31/2020	R	\$9.23
							20-21		37604		\$9.23
ACE HARD000	ACE HARDWARE	313759/1	0000000000	10/31/20	GEN	ELECTRICAL REPAIR	H	10/20/2020	10/31/2020	R	\$20.32
							20-21		37604		\$20.32
ACE HARD000	ACE HARDWARE	313799/1	0000000000	10/31/20	GEN	PLUMBING	H	10/21/2020	10/31/2020	R	\$44.26
							20-21		37604		\$44.26
NUMBER OF INVOICES: 46											\$1,662.93
ACTION S000	ACTION SPORTS MEDICINE LLC	10312020	0012100189	10/31/20	GEN	SERVICES	P H	10/31/2020	10/31/2020	R	\$1,250.00
							20-21		37605		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
ADD ELEC000	ADD ELECTRONICS	4032	6812100058	HP1008	GEN	FY21 CONTRACT SERVICES	P H	09/21/2020	10/08/2020	R	\$56.25
							20-21		37412		\$56.25
ADD ELEC000	ADD ELECTRONICS	4034	6812100058	HP1015	GEN	FY21 CONTRACT SERVICES	P H	10/08/2020	10/15/2020	R	\$154.50
							20-21		37460		\$154.50
NUMBER OF INVOICES: 2											\$210.75
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	81349	6812100003	HP1015	GEN	FY21 SHOP-PARTS	P H	09/25/2020	10/15/2020	R	\$56.26
							20-21		37461		\$56.26
NUMBER OF INVOICES: 1											\$56.26
ADVANCED005	ADVANCED BENEFITS	Oct 2020	0012100085	10/31/20	GEN	SERVICES	P H	10/31/2020	10/31/2020	R	\$4,400.00

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ADVANCED005	ADVANCED BENEFITS	Oct 2020	*****CONTINUED*****				20-21		37606		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20201026ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,510.80
							20-21		37582		\$2,510.80
AFLAC GR000	AFLAC GROUP	20201026ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$3,810.48
							20-21		37582		\$3,810.48
NUMBER OF INVOICES: 2											\$6,321.28
ALLIED T000	ALLIED TELEDATA	320040	0032100014	HP1015	GEN	New NEC SIP Phone System Implementation for the Post Falls School District. Per Allied TeleData Phone System Proposal dated 09/03/2019. Includes Licensing for 78 SIP Trunks and implementation and training costs associated with new system. Not To Exceed \$11,500	F H	09/21/2020	10/15/2020	R	\$4,595.00
							20-21		37462		\$4,595.00
ALLIED T000	ALLIED TELEDATA	320045	0032100044	HP1015	GEN	District Phone Services	F H	10/02/2020	10/15/2020	R	\$1,604.17
							20-21		37462		\$1,604.17
NUMBER OF INVOICES: 2											\$6,199.17
ALSCO	000 ALSCO	LSPO2339075 A	6812100004	HP1015	GEN	FY21 LAUNDRY/COVERALLS	P H	09/24/2020	10/15/2020	R	\$81.67
							20-21		37463		\$81.67
ALSCO	000 ALSCO	LSPO2339075 B	0012100030	HP1015	GEN	Mat Service	P H	09/24/2020	10/15/2020	R	\$12.56
							20-21		37463		\$12.56

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ALSCO	000 ALSCO	LSPO2341238	6812100004	HP1015	GEN	FY21 LAUNDRY/COVERALLS	P H	10/01/2020	10/15/2020	R	\$97.65
							20-21		37463		\$97.65
ALSCO	000 ALSCO	LSPO2343419 A	0012100030	HP1015	GEN	Mat Service	P H	10/08/2020	10/15/2020	R	\$13.19
							20-21		37463		\$13.19
ALSCO	000 ALSCO	LSPO2343419 B	6812100004	10/31/20	GEN	FY21 LAUNDRY/COVERALLS	P H	10/08/2020	10/31/2020	R	\$85.81
							20-21		37607		\$85.81
ALSCO	000 ALSCO	LSPO2345537	6812100004	10/31/20	GEN	FY21 LAUNDRY/COVERALLS	P H	10/15/2020	10/31/2020	R	\$102.91
							20-21		37607		\$102.91
ALSCO	000 ALSCO	LSPO2347675 A	0012100030	10/31/20	GEN	Mat Service	P H	10/22/2020	10/31/2020	R	\$13.19
							20-21		37607		\$13.19
ALSCO	000 ALSCO	LSPO2347675 B	6812100004	10/31/20	GEN	FY21 LAUNDRY/COVERALLS	P H	10/22/2020	10/31/2020	R	\$85.81
							20-21		37607		\$85.81
NUMBER OF INVOICES: 8											\$492.79
AMAZON.C000	AMAZON.COM	433666769389	0012100199	HP1022	GEN	SUPPLIES	F H	09/16/2020	10/22/2020	R	\$24.57
							20-21		37545		\$24.57
AMAZON.C000	AMAZON.COM	434465585887	1052100010	HP1022	GEN	Classroom Items	F H	09/24/2020	10/22/2020	R	\$324.63
							20-21		37545		\$324.63
AMAZON.C000	AMAZON.COM	434889499363	1052100008	HP1022	GEN	Grant and Classroom Items	P H	09/18/2020	10/22/2020	R	\$10.51
							20-21		37545		\$10.51
AMAZON.C000	AMAZON.COM	435978639975	1082100009	HP1022	GEN	Supplies	F H	09/08/2020	10/22/2020	R	\$321.22
							20-21		37545		\$321.22
AMAZON.C000	AMAZON.COM	436649748874	2012100023	HP1022	GEN	SUPPLIES	F H	09/30/2020	10/22/2020	R	\$149.95
							20-21		37545		\$149.95

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AMAZON.C000	AMAZON.COM	438738866957	8002100023	HP1022	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	F H 20-21	09/29/2020	10/22/2020	R 37545	\$43.34 \$43.34
AMAZON.C000	AMAZON.COM	438747563644	2012100020	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/28/2020	10/22/2020	R 37545	\$394.17 \$394.17
AMAZON.C000	AMAZON.COM	439366737463	1072100014	HP1022	GEN	Supplies	F H 20-21	09/28/2020	10/22/2020	R 37545	\$341.38 \$341.38
AMAZON.C000	AMAZON.COM	439863469937	2012100004	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/21/2020	10/22/2020	R 37545	\$107.97 \$107.97
AMAZON.C000	AMAZON.COM	443378653955	3012100048	HP1022	GEN	LIBRARY	P H 20-21	10/06/2020	10/22/2020	R 37545	\$14.90 \$14.90
AMAZON.C000	AMAZON.COM	444945584358	8002100031	HP1022	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES.	F H 20-21	10/01/2020	10/22/2020	R 37545	\$74.04 \$74.04
AMAZON.C000	AMAZON.COM	446387353436	1052100016	HP1022	GEN	Marker space items	F H 20-21	09/29/2020	10/22/2020	R 37545	\$132.25 \$132.25
AMAZON.C000	AMAZON.COM	447438557877	3012100045	HP1022	GEN	TECHNOLOGY	F H 20-21	10/06/2020	10/22/2020	R 37545	\$204.32 \$204.32
AMAZON.C000	AMAZON.COM	447587783438	2012100015	HP1022	GEN	TEACHER SUPPLIES	F H 20-21	09/22/2020	10/22/2020	R 37545	\$282.74 \$282.74
AMAZON.C000	AMAZON.COM	448763668367	1052100012	HP1022	GEN	School Supplies	F H 20-21	09/25/2020	10/22/2020	R 37545	\$129.41 \$129.41
AMAZON.C000	AMAZON.COM	448873553547	2022100017	HP1022	GEN	TECHNOLOGY & CLASSROOM SUPPLIES	F H 20-21	09/24/2020	10/22/2020	R 37545	\$357.80 \$357.80

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AMAZON.C000	AMAZON.COM	453386935839	1072100012	HP1022	GEN	Grant orders	F H 20-21	09/20/2020	10/22/2020	R	\$87.98 \$87.98
AMAZON.C000	AMAZON.COM	454759657953	2022100024	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	10/04/2020	10/22/2020	R	\$9.99 \$9.99
AMAZON.C000	AMAZON.COM	455485657783	1072100012	HP1022	GEN	Grant orders	F H 20-21	09/18/2020	10/22/2020	R	\$22.99 \$22.99
AMAZON.C000	AMAZON.COM	455574848587	1072100003	HP1022	GEN	Supplies	F H 20-21	08/20/2020	10/22/2020	R	\$232.96 \$232.96
AMAZON.C000	AMAZON.COM	456834738649	2012100003	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/16/2020	10/22/2020	R	\$46.82 \$46.82
AMAZON.C000	AMAZON.COM	457374579497	2012100020	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	10/06/2020	10/22/2020	R	\$-18.42 \$-18.42
AMAZON.C000	AMAZON.COM	457494985585	1072100012	HP1022	GEN	Grant orders	F H 20-21	09/18/2020	10/22/2020	R	\$217.12 \$217.12
AMAZON.C000	AMAZON.COM	459545438665	2022100017	HP1022	GEN	TECHNOLOGY & CLASSROOM SUPPLIES	F H 20-21	09/26/2020	10/22/2020	R	\$18.58 \$18.58
AMAZON.C000	AMAZON.COM	464944654798	1072100009	HP1022	GEN	Supplies	F H 20-21	09/13/2020	10/22/2020	R	\$51.97 \$51.97
AMAZON.C000	AMAZON.COM	464975677489	2012100005	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/16/2020	10/22/2020	R	\$46.45 \$46.45
AMAZON.C000	AMAZON.COM	467765584383	2022100025	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	10/06/2020	10/22/2020	R	\$23.46 \$23.46
AMAZON.C000	AMAZON.COM	467776638434	2012100010	HP1022	GEN	SUPPLIES	F H 20-21	09/15/2020	10/22/2020	R	\$334.51 \$334.51

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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	467879384485	2012100006	HP1022	GEN	CLASSROOM BOOKS	F H	09/15/2020	10/22/2020	R	\$97.54
							20-21		37545		\$97.54
AMAZON.C000	AMAZON.COM	467997446964	2012100007	HP1022	GEN	CLASSROOM BOOKS	F H	09/16/2020	10/22/2020	R	\$180.73
							20-21		37545		\$180.73
AMAZON.C000	AMAZON.COM	476447333535	0012100231	HP1022	GEN	SUPPLIES	F H	10/08/2020	10/22/2020	R	\$28.86
							20-21		37545		\$28.86
AMAZON.C000	AMAZON.COM	476654533769	3012100032	HP1022	GEN	TECH & PROF DEV	F H	09/18/2020	10/22/2020	R	\$433.80
							20-21		37545		\$433.80
AMAZON.C000	AMAZON.COM	479463775588	1082100015	HP1022	GEN	Supplies	F H	09/18/2020	10/22/2020	R	\$159.99
							20-21		37545		\$159.99
AMAZON.C000	AMAZON.COM	479555354894	3012100048	HP1022	GEN	LIBRARY	P H	10/06/2020	10/22/2020	R	\$13.94
							20-21		37545		\$13.94
AMAZON.C000	AMAZON.COM	479974599495	2022100025	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/06/2020	10/22/2020	R	\$279.00
							20-21		37545		\$279.00
AMAZON.C000	AMAZON.COM	484397788794	3012100038	HP1022	GEN	TECHNOLOGY	F H	09/21/2020	10/22/2020	R	\$125.18
							20-21		37545		\$125.18
AMAZON.C000	AMAZON.COM	484477564574	1082100018	HP1022	GEN	Supplies	F H	09/29/2020	10/22/2020	R	\$349.98
							20-21		37545		\$349.98
AMAZON.C000	AMAZON.COM	493786999434	1022100014	HP1022	GEN	MICROSCOPES	F H	09/28/2020	10/22/2020	R	\$284.94
							20-21		37545		\$284.94
AMAZON.C000	AMAZON.COM	497396458665	1072100011	HP1022	GEN	Library Grant	F H	09/28/2020	10/22/2020	R	\$167.76
							20-21		37545		\$167.76
AMAZON.C000	AMAZON.COM	543985876547	3012100041	HP1022	GEN	TECHNOLOGY	F H	09/29/2020	10/22/2020	R	\$290.77
							20-21		37545		\$290.77

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	547379684475	1072100014	HP1022	GEN	Supplies	F H	09/28/2020	10/22/2020	R	\$87.31
							20-21		37545		\$87.31
AMAZON.C000	AMAZON.COM	547796533695	1082100018	HP1022	GEN	Supplies	F H	09/28/2020	10/22/2020	R	\$100.05
							20-21		37545		\$100.05
AMAZON.C000	AMAZON.COM	558689373756	0012100210	HP1022	GEN	PPE Supplies - Seltice	F H	09/29/2020	10/22/2020	R	\$94.68
							20-21		37545		\$94.68
AMAZON.C000	AMAZON.COM	564854666737	2012100017	HP1022	GEN	PSYCH SUPPLIES	F H	09/23/2020	10/22/2020	R	\$88.74
							20-21		37545		\$88.74
AMAZON.C000	AMAZON.COM	567458455478	3012100024	HP1022	GEN	ATHLETICS	F H	09/11/2020	10/22/2020	R	\$78.75
							20-21		37545		\$78.75
AMAZON.C000	AMAZON.COM	569656496847	1052100010	HP1022	GEN	Classroom Items	F H	09/24/2020	10/22/2020	R	\$37.52
							20-21		37545		\$37.52
AMAZON.C000	AMAZON.COM	569953746659	1052100015	HP1022	GEN	Books	F H	09/28/2020	10/22/2020	R	\$83.79
							20-21		37545		\$83.79
AMAZON.C000	AMAZON.COM	573776733954	1022100013	HP1022	GEN	VESTS	F H	09/22/2020	10/22/2020	R	\$275.72
							20-21		37545		\$275.72
AMAZON.C000	AMAZON.COM	576847949585	1072100010	HP1022	GEN	Mr. Bright's order	F H	09/15/2020	10/22/2020	R	\$358.14
							20-21		37545		\$358.14
AMAZON.C000	AMAZON.COM	577738543793	2022100014	HP1022	GEN	CLASSROOM SUPPLIES	F H	09/18/2020	10/22/2020	R	\$683.92
							20-21		37545		\$683.92
AMAZON.C000	AMAZON.COM	578667678797	1072100016	HP1022	GEN	Supplies	F H	10/02/2020	10/22/2020	R	\$369.17
							20-21		37545		\$369.17
AMAZON.C000	AMAZON.COM	579638533766	1052100008	HP1022	GEN	Grant and Classroom Items	P H	09/18/2020	10/22/2020	R	\$38.99
							20-21		37545		\$38.99

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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 AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	586869938369	4912100009	HP1022	GEN	Supplies	F H	09/19/2020	10/22/2020	R	\$64.00
							20-21		37545		\$64.00
AMAZON.C000	AMAZON.COM	589645886938	1052100008	HP1022	GEN	Grant and Classroom Items	P H	09/21/2020	10/22/2020	R	\$440.00
							20-21		37545		\$440.00
AMAZON.C000	AMAZON.COM	596537948974	0012100210	HP1022	GEN	PPE Supplies - Seltice	F H	09/28/2020	10/22/2020	R	\$25.18
							20-21		37545		\$25.18
AMAZON.C000	AMAZON.COM	635353653675	2022100024	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/01/2020	10/22/2020	R	\$42.94
							20-21		37545		\$42.94
AMAZON.C000	AMAZON.COM	637646365874	1072100012	HP1022	GEN	Grant orders	F H	09/25/2020	10/22/2020	R	\$283.33
							20-21		37545		\$283.33
AMAZON.C000	AMAZON.COM	639674354897	3012100048	HP1022	GEN	LIBRARY	P H	10/06/2020	10/22/2020	R	\$541.19
							20-21		37545		\$541.19
AMAZON.C000	AMAZON.COM	643746656765	1072100017	HP1022	GEN	Grant item	F H	10/01/2020	10/22/2020	R	\$25.47
							20-21		37545		\$25.47
AMAZON.C000	AMAZON.COM	659594383399	2012100020	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/07/2020	10/22/2020	R	\$-3.78
							20-21		37545		\$-3.78
AMAZON.C000	AMAZON.COM	668568399663	0012100210	HP1022	GEN	PPE Supplies - Seltice	F H	09/28/2020	10/22/2020	R	\$199.99
							20-21		37545		\$199.99
AMAZON.C000	AMAZON.COM	695989556369	3012100041	HP1022	GEN	TECHNOLOGY	F H	09/28/2020	10/22/2020	R	\$105.89
							20-21		37545		\$105.89
AMAZON.C000	AMAZON.COM	696856536498	2012100011	HP1022	GEN	CLASSROOM SUPPLIE	F H	09/20/2020	10/22/2020	R	\$49.27
							20-21		37545		\$49.27
AMAZON.C000	AMAZON.COM	698366434779	1072100010	HP1022	GEN	Mr. Bright's order	F H	10/03/2020	10/22/2020	R	\$48.54
							20-21		37545		\$48.54

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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>
AMAZON.C000	AMAZON.COM	737686439473	2022100024	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/01/2020	10/22/2020	R	\$601.81
							20-21		37545		\$601.81
AMAZON.C000	AMAZON.COM	739765456384	2012100013	HP1022	GEN	STUDENT SUPPLIES	F H	09/18/2020	10/22/2020	R	\$19.70
							20-21		37545		\$19.70
AMAZON.C000	AMAZON.COM	739945785898	1072100003	HP1022	GEN	Supplies	F H	09/24/2020	10/22/2020	R	-\$232.96
							20-21		37545		-\$232.96
AMAZON.C000	AMAZON.COM	743795758469	2022100015	HP1022	GEN	CLASSROOM/OFFICE SUPPLIES	F H	09/22/2020	10/22/2020	R	\$199.95
							20-21		37545		\$199.95
AMAZON.C000	AMAZON.COM	747465948568	4912100007	HP1022	GEN	Supplies	F H	09/19/2020	10/22/2020	R	\$184.32
							20-21		37545		\$184.32
AMAZON.C000	AMAZON.COM	754435794595	1072100011	HP1022	GEN	Library Grant	F H	09/19/2020	10/22/2020	R	\$16.09
							20-21		37545		\$16.09
AMAZON.C000	AMAZON.COM	755499969935	1052100015	HP1022	GEN	Books	F H	09/29/2020	10/22/2020	R	\$381.26
							20-21		37545		\$381.26
AMAZON.C000	AMAZON.COM	757795384365	2022100021	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/08/2020	10/22/2020	R	\$158.13
							20-21		37545		\$158.13
AMAZON.C000	AMAZON.COM	763784655666	1052100015	HP1022	GEN	Books	F H	09/29/2020	10/22/2020	R	\$346.60
							20-21		37545		\$346.60
AMAZON.C000	AMAZON.COM	764635754354	1082100014	HP1022	GEN	Headphones	F H	09/19/2020	10/22/2020	R	\$2,498.12
							20-21		37545		\$2,498.12
AMAZON.C000	AMAZON.COM	766789886985	1052100008	HP1022	GEN	Grant and Classroom Items	P H	09/18/2020	10/22/2020	R	\$349.95
							20-21		37545		\$349.95
AMAZON.C000	AMAZON.COM	775975538374	2022100014	HP1022	GEN	CLASSROOM SUPPLIES	F H	09/18/2020	10/22/2020	R	\$99.75
							20-21		37545		\$99.75

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AMAZON.C000	AMAZON.COM	783858675977	1082100015	HP1022	GEN	Supplies	F H 20-21	09/18/2020	10/22/2020	R 37545	\$359.23 \$359.23
AMAZON.C000	AMAZON.COM	797475849534	1052100008	HP1022	GEN	Grant and Classroom Items	P H 20-21	09/18/2020	10/22/2020	R 37545	\$23.95 \$23.95
AMAZON.C000	AMAZON.COM	833773634677	4912100009	HP1022	GEN	Supplies	F H 20-21	09/19/2020	10/22/2020	R 37545	\$15.99 \$15.99
AMAZON.C000	AMAZON.COM	834438894479	2022100021	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/29/2020	10/22/2020	R 37545	\$19.99 \$19.99
AMAZON.C000	AMAZON.COM	835977456645	2022100013	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	09/24/2020	10/22/2020	R 37545	\$199.32 \$199.32
AMAZON.C000	AMAZON.COM	838888488538	0012100214	HP1022	GEN	SUPPLIES	F H 20-21	09/28/2020	10/22/2020	R 37545	\$15.85 \$15.85
AMAZON.C000	AMAZON.COM	843959434857	4912100009	HP1022	GEN	Supplies	F H 20-21	09/18/2020	10/22/2020	R 37545	\$15.99 \$15.99
AMAZON.C000	AMAZON.COM	847434674989	1052100012	HP1022	GEN	School Supplies	F H 20-21	09/23/2020	10/22/2020	R 37545	\$98.97 \$98.97
AMAZON.C000	AMAZON.COM	857338466895	3012100047	HP1022	GEN	PROFESSIONAL DEVELOPMENT	F H 20-21	10/07/2020	10/22/2020	R 37545	\$24.58 \$24.58
AMAZON.C000	AMAZON.COM	868346788475	2022100021	HP1022	GEN	CLASSROOM SUPPLIES	F H 20-21	10/01/2020	10/22/2020	R 37545	\$19.99 \$19.99
AMAZON.C000	AMAZON.COM	868947495967	2022100015	HP1022	GEN	CLASSROOM/OFFICE SUPPLIES	F H 20-21	09/22/2020	10/22/2020	R 37545	\$91.93 \$91.93
AMAZON.C000	AMAZON.COM	886866496675	1052100008	HP1022	GEN	Grant and Classroom Items	P H 20-21	09/18/2020	10/22/2020	R 37545	\$10.17 \$10.17

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AMAZON.C000	AMAZON.COM	933479886567	2012100003	HP1022	GEN	CLASSROOM SUPPLIES	F H	09/15/2020	10/22/2020	R	\$56.80
							20-21		37545		\$56.80
AMAZON.C000	AMAZON.COM	935797787448	2022100015	HP1022	GEN	CLASSROOM/OFFICE SUPPLIES	F H	09/22/2020	10/22/2020	R	\$401.26
							20-21		37545		\$401.26
AMAZON.C000	AMAZON.COM	937577375955	2022100019	HP1022	GEN	TECHNOLOGY	F H	09/24/2020	10/22/2020	R	\$178.90
							20-21		37545		\$178.90
AMAZON.C000	AMAZON.COM	937736667434	0012100210	HP1022	GEN	PPE Supplies - Seltice	F H	09/28/2020	10/22/2020	R	\$237.66
							20-21		37545		\$237.66
AMAZON.C000	AMAZON.COM	945384739884	1082100009	HP1022	GEN	Supplies	F H	09/24/2020	10/22/2020	R	\$-4.97
							20-21		37545		\$-4.97
AMAZON.C000	AMAZON.COM	945776894594	0012100187	HP1022	GEN	FLAGS	F H	09/12/2020	10/22/2020	R	\$330.54
							20-21		37545		\$330.54
AMAZON.C000	AMAZON.COM	959393359663	1072100008	HP1022	GEN	Supplies for Nigh & West	F H	09/08/2020	10/22/2020	R	\$256.96
							20-21		37545		\$256.96
AMAZON.C000	AMAZON.COM	967737865679	1072100005	HP1022	GEN	Grant & Teacher orders	F H	08/25/2020	10/22/2020	R	\$98.60
							20-21		37545		\$98.60
AMAZON.C000	AMAZON.COM	968693576755	1072100015	HP1022	GEN	Wright's Grant	F H	09/28/2020	10/22/2020	R	\$439.02
							20-21		37545		\$439.02
AMAZON.C000	AMAZON.COM	989668969697	2022100027	HP1022	GEN	CLASSROOM SUPPLIES	F H	10/09/2020	10/22/2020	R	\$75.00
							20-21		37545		\$75.00
AMAZON.C000	AMAZON.COM	996773456699	1072100010	HP1022	GEN	Mr. Bright's order	F H	09/17/2020	10/22/2020	R	\$176.55
							20-21		37545		\$176.55
NUMBER OF INVOICES: 99											\$18,283.90
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201026ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$8,146.11

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201026ADAMFID				*****CONTINUED*****					
							20-21		37583		\$8,146.11
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201026ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$4,996.08
							20-21		37583		\$4,996.08
						NUMBER OF INVOICES: 2					\$13,142.19
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20201026AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,010.00
							20-21		37584		\$2,010.00
						NUMBER OF INVOICES: 1					\$2,010.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201026AD125	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$6,945.69
							20-21		37585		\$6,945.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201026ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$416.66
							20-21		37585		\$416.66
						NUMBER OF INVOICES: 2					\$7,362.35
AMERICAN011	AMERICAN TIME & SIGNAL CO	836344	6642100007	HP1008	GEN	BELLS/INTERCOM/CLOCKS (FY 21)	P H	09/21/2020	10/08/2020	R	\$273.67
							20-21		37413		\$273.67
AMERICAN011	AMERICAN TIME & SIGNAL CO	837083	6642100007	10/31/20	GEN	BELLS/INTERCOM/CLOCKS (FY 21)	P H	10/07/2020	10/31/2020	R	\$2,684.24
							20-21		37608		\$2,684.24
						NUMBER OF INVOICES: 2					\$2,957.91
AMERICO 001	AMERICO FINANCIAL A02221BX12	20201026AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$150.00
							20-21		37586		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20201026AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$50.00

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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>	
AMERIPRI000	AMERIPRISE FINANCIAL	20201026AD18AES				*****CONTINUED*****						
							20-21		37587		\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
ARCHITEC000	ARCHITECTS WEST INC	11061	0012100244	HP1015	GEN	SERVICES	F H	10/07/2020	10/15/2020	R	\$18,771.62	
							20-21		37464		\$18,771.62	
											NUMBER OF INVOICES: 1	\$18,771.62
ASTLEMIC000	ASTLE, MICHELLE	10082020	0000000000	HP1015	GEN	STUDENT REFUND - FOOD SERVICE	H	10/08/2020	10/15/2020	R	\$104.60	
							20-21		37465		\$104.60	
											NUMBER OF INVOICES: 1	\$104.60
AVERERAC000	AVERETT, RACHEL	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/15/2020	10/31/2020	A	\$20.01	
							20-21		202100289		\$20.01	
											NUMBER OF INVOICES: 1	\$20.01
AVISTA U000	AVISTA UTILITIES	10022020	0012100044	HP1008	GEN	Utilities	P H	10/02/2020	10/08/2020	R	\$42,630.66	
							20-21		37414		\$42,630.66	
											NUMBER OF INVOICES: 1	\$42,630.66
BAKERKAT000	BAKER, KATHY	10312020	0012100263	10/31/20	GEN	CELL PHONE	F H	10/31/2020	10/31/2020	A	\$600.00	
							20-21		202100290		\$600.00	
											NUMBER OF INVOICES: 1	\$600.00
BARNHKRI000	BARNHART, KRISTINA	09252020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP 20	H	09/25/2020	10/31/2020	A	\$57.73	
							20-21		202100291		\$57.73	

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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											\$57.73
BENCHMAR000	BENCHMARK EDUCATION COMPANY	405663	0012100186	HP1015	GEN	TEXTBOOKS	F H	09/23/2020	10/15/2020	R	\$852.50
							20-21		37466		\$852.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	405664	0012100184	HP1015	GEN	TEXTBOOKS	F H	09/23/2020	10/15/2020	R	\$1,980.00
							20-21		37466		\$1,980.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	405737	0012100192	HP1015	GEN	TEXTBOOKS	F H	09/23/2020	10/15/2020	R	\$852.50
							20-21		37466		\$852.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	405800	0012100185	HP1015	GEN	TEXTBOOKS	F H	09/23/2020	10/15/2020	R	\$1,705.00
							20-21		37466		\$1,705.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	406810	0012100242	HP1015	GEN	PURCHASE SERVICE	F H	09/30/2020	10/15/2020	R	\$2,800.00
							20-21		37466		\$2,800.00
NUMBER OF INVOICES: 5											\$8,190.00
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4435	0012100239	HP1015	GEN	Purchase service	P H	10/06/2020	10/15/2020	R	\$900.00
							20-21		37467		\$900.00
NUMBER OF INVOICES: 1											\$900.00
BENNIROS000	BENNING, ROSANNE	09302020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/30/2020	10/31/2020	A	\$6.84
						20					
							20-21		202100292		\$6.84
NUMBER OF INVOICES: 1											\$6.84
BLICK AR001	BLICK ART MATERIALS	4620586	3012100021	HP1015	GEN	ART - MC	F H	09/23/2020	10/15/2020	R	\$243.12
							20-21		37468		\$243.12
BLICK AR001	BLICK ART MATERIALS	4637878	3012100021	HP1015	GEN	ART - MC	F H	09/24/2020	10/15/2020	R	\$163.24
							20-21		37468		\$163.24

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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 AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
BLICK AR001	BLICK ART MATERIALS	4663611	3012100021	HP1015	GEN	ART - MC	F	H	09/29/2020	10/15/2020	R	\$197.50
							20-21			37468		\$197.50
BLICK AR001	BLICK ART MATERIALS	4682585	2012100016	HP1015	GEN	CLASSROOM SUPPLIES	F	H	10/01/2020	10/15/2020	R	\$391.30
							20-21			37468		\$391.30
NUMBER OF INVOICES: 4												\$995.16
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$351.72
							20-21			37590		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$245.70
							20-21			37590		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$265.14
							20-21			37590		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BD2	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$701.11
							20-21			37590		\$701.11
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$657.28
							20-21			37590		\$657.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BDF	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$552.87
							20-21			37590		\$552.87
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$2,145.20
							20-21			37590		\$2,145.20
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20DC	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$759.36
							20-21			37590		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD20DS	0000000000	ZPAY	GEN	Payroll accrual		H	10/26/2020	10/26/2020	R	\$976.05
							20-21			37590		\$976.05

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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	20201026AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$75.85
							20-21		37590		\$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$351.72
							20-21		37590		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$122.85
							20-21		37590		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$515.43
							20-21		37590		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$265.14
							20-21		37590		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,602.22
							20-21		37590		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,629.12
							20-21		37590		\$2,629.12
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,765.74
							20-21		37590		\$1,765.74
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,308.70
							20-21		37590		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$926.96
							20-21		37590		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$878.64
							20-21		37590		\$878.64
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,301.40
							20-21		37590		\$1,301.40

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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	20201026AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$446.96
							20-21		37590		\$446.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,426.95
							20-21		37590		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,543.05
							20-21		37590		\$1,543.05
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$4,706.73
							20-21		37590		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$711.00
							20-21		37590		\$711.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,336.62
							20-21		37590		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$3,019.80
							20-21		37590		\$3,019.80
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$4,967.80
							20-21		37590		\$4,967.80
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$13,428.36
							20-21		37590		\$13,428.36
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$4,207.14
							20-21		37590		\$4,207.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$8,556.60
							20-21		37590		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$9,913.08
							20-21		37590		\$9,913.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$18,419.71
							20-21		37590		\$18,419.71
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$79.88
							20-21		37590		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$39.94
							20-21		37590		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$179.73
							20-21		37590		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$599.14
							20-21		37590		\$599.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$408.89
							20-21		37590		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$960.81
							20-21		37590		\$960.81
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,602.80
							20-21		37590		\$2,602.80
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$408.89
							20-21		37590		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$976.05
							20-21		37590		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$19.97
							20-21		37590		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$59.91
							20-21		37590		\$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	20201026AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$19.97
							20-21		37590		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$79.88
							20-21		37590		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$179.73
							20-21		37590		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$998.28
							20-21		37590		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,635.56
							20-21		37590		\$1,635.56
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,261.62
							20-21		37590		\$1,261.62
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$4,626.30
							20-21		37590		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$499.14
							20-21		37590		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$780.81
							20-21		37590		\$780.81
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,301.40
							20-21		37590		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$279.65
							20-21		37590		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$838.95
							20-21		37590		\$838.95

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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	20201026AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$599.25
							20-21		37590		\$599.25
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,278.40
							20-21		37590		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,996.25
							20-21		37590		\$2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$7,713.09
							20-21		37590		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$9,389.20
							20-21		37590		\$9,389.20
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$16,355.60
							20-21		37590		\$16,355.60
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$44,304.91
							20-21		37590		\$44,304.91
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$5,935.00
							20-21		37590		\$5,935.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$9,816.66
							20-21		37590		\$9,816.66
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$19,965.40
							20-21		37590		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$23,131.02
							20-21		37590		\$23,131.02
BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$42,979.94
							20-21		37590		\$42,979.94

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BLUE CRO000	BLUE CROSS OF IDAHO	20201026AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$168,531.30
							20-21		37590		\$168,531.30
NUMBER OF INVOICES: 70											\$463,915.32
BONDSEMI000	BONDS, EMILY	08022020 NCCE	0012100211	10/31/20	GEN	SUPPLIES	F H	08/02/2020	10/31/2020	A	\$135.00
							20-21		202100293		\$135.00
NUMBER OF INVOICES: 1											\$135.00
BRUSTEIN000	BRUSTEIN & MANASEVIT PLLC	1012600	0012100221	HP1015	GEN	SERVICES	F H	10/12/2020	10/15/2020	R	\$195.00
							20-21		37469		\$195.00
NUMBER OF INVOICES: 1											\$195.00
BSN SPOR000	BSN SPORTS	909948532	3012100014	HP1008	GEN	PE/HEALTH	P H	09/14/2020	10/08/2020	R	\$1,696.98
							20-21		37415		\$1,696.98
BSN SPOR000	BSN SPORTS	910185569	2022100007	HP1008	GEN	P.E. EQUIPMENT	F H	10/01/2020	10/08/2020	R	\$493.10
							20-21		37415		\$493.10
NUMBER OF INVOICES: 2											\$2,190.08
BULK BOO000	BULK BOOKSTORE	69476	3012100042	10/31/20	GEN	ENGLISH	F H	10/02/2020	10/31/2020	R	\$448.35
							20-21		37609		\$448.35
NUMBER OF INVOICES: 1											\$448.35
BURTS MU000	BURTS MUSIC & SOUND	4971	2022100016	HP1015	GEN	BAND INSTRUMENT REPAIR	F H	10/08/2020	10/15/2020	R	\$580.50
							20-21		37470		\$580.50
BURTS MU000	BURTS MUSIC & SOUND	5012	2022100016	HP1015	GEN	BAND INSTRUMENT REPAIR	F H	10/10/2020	10/15/2020	R	\$43.80
							20-21		37470		\$43.80
NUMBER OF INVOICES: 2											\$624.30
BYRDSEED000	BYRDSEED LLC	684	1042100010	HP1022	GEN	Byrdseed Subscription	F H	10/06/2020	10/22/2020	R	\$805.00

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BYRDSEED000	BYRDSEED LLC	684				*****CONTINUED*****					
							20-21		37546		\$805.00
NUMBER OF INVOICES: 1											\$805.00
CAL CARS000	CAL CARS	09302020	6642100150	HP1001	GEN	TRUCK	F H	09/30/2020	10/01/2020	R	\$48,000.00
							20-21		37405		\$48,000.00
CAL CARS000	CAL CARS	10292020	6642100157	HP1029	GEN	MAINTENANCE TRUCK	F H	10/29/2020	10/29/2020	R	\$45,159.00
							20-21		37602		\$45,159.00
NUMBER OF INVOICES: 2											\$93,159.00
CDW GOVE001	CDW GOVERNMENT INC.	2676229	0032100045	HP1022	GEN	Printer for Frederick Post	F H	10/12/2020	10/22/2020	R	\$494.00
							20-21		37547		\$494.00
CDW GOVE001	CDW GOVERNMENT INC.	2677545	0032100046	HP1022	GEN	Projector and Printer for Prairie View	F H	10/12/2020	10/22/2020	R	\$1,525.00
							20-21		37547		\$1,525.00
CDW GOVE001	CDW GOVERNMENT INC.	2763816	0012100237	10/31/20	GEN	WHITEBOARDS	F H	10/13/2020	10/31/2020	R	\$247.67
							20-21		37610		\$247.67
NUMBER OF INVOICES: 3											\$2,266.67
CHRISCRA000	CHRISTENSEN, CRAIG	09302020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP 20	H	09/30/2020	10/31/2020	A	\$207.58
							20-21		202100294		\$207.58
NUMBER OF INVOICES: 1											\$207.58
CITY SER000	CITY SERVICE VALCOM	CL46678	6812100008	HP1008	GEN	FY21 T1 FUEL	P H	09/30/2020	10/08/2020	R	\$15.27
							20-21		37416		\$15.27
CITY SER000	CITY SERVICE VALCOM	CL46678(1)	6812100009	HP1008	GEN	FY21 BUS FUEL	P H	09/30/2020	10/08/2020	R	\$8,802.99
							20-21		37416		\$8,802.99

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CITY SER000	CITY SERVICE VALCOM	CL46679	6642100015	HP1008	GEN	FUEL (FY 21)	P H	09/30/2020	10/08/2020	R	\$1,050.59
							20-21		37416		\$1,050.59
CITY SER000	CITY SERVICE VALCOM	CL46680	0012100031	HP1008	GEN	Vehicle Fuel	P H	09/30/2020	10/08/2020	R	\$106.54
							20-21		37416		\$106.54
NUMBER OF INVOICES: 4											\$9,975.39
CLEARWAT000	CLEARWATER SPRINGS INC	687241	0012100109	HP1015	GEN	SUPPLIES	P H	09/01/2020	10/15/2020	R	\$6.75
							20-21		37471		\$6.75
CLEARWAT000	CLEARWATER SPRINGS INC	688693	1042100004	HP1015	GEN	Water for Office	P H	09/10/2020	10/15/2020	R	\$10.95
							20-21		37471		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	689302	0012100032	HP1015	GEN	Water Service	P H	09/15/2020	10/15/2020	R	\$32.95
							20-21		37471		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	689382	0012100109	HP1015	GEN	SUPPLIES	P H	09/15/2020	10/15/2020	R	\$13.50
							20-21		37471		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	691065	0012100109	HP1015	GEN	SUPPLIES	P H	09/29/2020	10/15/2020	R	\$13.50
							20-21		37471		\$13.50
NUMBER OF INVOICES: 5											\$77.65
CO-ENERG000	CO-ENERGY	0317107-IN	6812100010	HP1015	GEN	FY21 FUEL/DEF	P H	09/11/2020	10/15/2020	R	\$201.15
							20-21		37472		\$201.15
CO-ENERG000	CO-ENERGY	310890C-CM	6812100011	HP1015	GEN	FY21 SHOP-MATERIALS	P H	08/26/2020	10/15/2020	R	\$-54.34
							20-21		37472		\$-54.34
CO-ENERG000	CO-ENERGY	310890C-CM(1)	6812100010	HP1015	GEN	FY21 FUEL/DEF	P H	08/26/2020	10/15/2020	R	\$-16.76
							20-21		37472		\$-16.76
NUMBER OF INVOICES: 3											\$130.05
COEUR D 001	COEUR D ALENE GRBG SRV	09302020	0012100033	HP1008	GEN	Garbage service	P H	09/30/2020	10/08/2020	R	\$290.18

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COEUR D 001	COEUR D ALENE GRBG SRV	09302020				*****CONTINUED*****						
							20-21		37417		\$290.18	
											NUMBER OF INVOICES: 1	\$290.18
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	2020-2021	0022100022	HP1008	GEN	EQUITABLE SERVICES	F H	10/02/2020	10/08/2020	R	\$8,231.00	
							20-21		37418		\$8,231.00	
											NUMBER OF INVOICES: 1	\$8,231.00
COEUR DE000	COEUR DEVELOPMENT LLC	11346	0012100248	HP1015	GEN	SERVICES	F H	10/13/2020	10/15/2020	R	\$338,947.70	
							20-21		37473		\$338,947.70	
											NUMBER OF INVOICES: 1	\$338,947.70
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 616		8002100018	HP1022	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	09/28/2020	10/22/2020	R	\$2,420.00	
							20-21		37548		\$2,420.00	
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 617		8002100017	HP1022	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	09/28/2020	10/22/2020	R	\$2,970.00	
							20-21		37548		\$2,970.00	
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 618		8002100016	HP1022	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	09/29/2020	10/22/2020	R	\$2,178.00	
							20-21		37548		\$2,178.00	
											NUMBER OF INVOICES: 3	\$7,568.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557944	6642100105	HP1008	GEN	UPGRADES/REPAIRS (FY21)	P H	07/14/2020	10/08/2020	R	\$869.25	
							20-21		37419		\$869.25	

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COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-558559	6642100018	HP1008	GEN	ELECTRICAL REPAIRS/SUPPLIES (FY21)	P H	09/15/2020	10/08/2020	R	\$175.50
							20-21		37419		\$175.50
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	CM1120-558205	6642100105	HP1008	GEN	UPGRADES/REPAIRS (FY21)	P H	07/21/2020	10/08/2020	R	-\$869.25
							20-21		37419		-\$869.25
NUMBER OF INVOICES: 3											\$175.50
COSTCO -001	COSTCO - CITI CARDS	08/27 024000001972	7102100038	HP1008	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	08/27/2020	10/08/2020	M	\$153.60
							20-21		890		\$153.60
NUMBER OF INVOICES: 1											\$153.60
CPI INC 000	CPI INC	CUS0232189	0022100018	HP1015	GEN	PROF DEV	F H	09/23/2020	10/15/2020	R	\$2,625.00
							20-21		37474		\$2,625.00
CPI INC 000	CPI INC	IUS0168536	8002100036	HP1022	GEN	CPI RENEWAL	F H	04/29/2020	10/22/2020	R	\$150.00
							20-21		37549		\$150.00
NUMBER OF INVOICES: 2											\$2,775.00
CREATIVE003	CREATIVE SAFETY SUPPLY LLC	INV164600	7102100040	HP1008	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	P H	09/02/2020	10/08/2020	R	\$285.45
							20-21		37420		\$285.45
NUMBER OF INVOICES: 1											\$285.45
CULLIGAN000	CULLIGAN	324414 09/25/20	6812100016	HP1008	GEN	FY21 SUPPLIES	P H	09/25/2020	10/08/2020	R	\$35.70
							20-21		37421		\$35.70
CULLIGAN000	CULLIGAN	668804 09/25/2020	6642100024	HP1008	GEN	MAINT SUPPLIES (FY 21)	P H	09/25/2020	10/08/2020	R	\$19.85
							20-21		37421		\$19.85
CULLIGAN000	CULLIGAN	726000 09/25/20	6642100024	HP1008	GEN	MAINT SUPPLIES (FY 21)	P H	09/25/2020	10/08/2020	R	\$23.80
							20-21		37421		\$23.80

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NUMBER OF INVOICES: 3											\$79.35
CURRICUL000	CURRICULUM ASSOCIATES LLC	M8254	0012100191	HP1008	GEN	LICENSE	F H	09/15/2020	10/08/2020	R	\$25,240.90
							20-21		37422		\$25,240.90
NUMBER OF INVOICES: 1											\$25,240.90
DAHLBCHE000	DAHLBERG, CHENOA	10012020	0000000000	HP1008	GEN	STUDENT REFUND - FOOD SERVICE	H	10/01/2020	10/08/2020	R	\$24.52
							20-21		37423		\$24.52
NUMBER OF INVOICES: 1											\$24.52
DANKETIN000	DANKEL, TINA	09232020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/23/2020	10/31/2020	A	\$16.73
							20-21		202100295		\$16.73
NUMBER OF INVOICES: 1											\$16.73
DARDAN E000	DARDAN ENTERPRISES INC.	5	0012100119	HP1008	GEN	BUILDING UPGRADES	P H	09/28/2020	10/08/2020	R	\$123,443.02
							20-21		37424		\$123,443.02
NUMBER OF INVOICES: 1											\$123,443.02
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$122.84
							20-21		37591		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD20DDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$85.83
							20-21		37591		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$124.32
							20-21		37591		\$124.32
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$139.86
							20-21		37591		\$139.86

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DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$122.84 \$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$85.83 \$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$497.28 \$497.28
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$279.72 \$279.72
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$465.92 \$465.92
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$1,118.88 \$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$1,975.50 \$1,975.50
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$4,277.94 \$4,277.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$0.00 \$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$39.94 \$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF20DDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$19.97 \$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$19.97 \$19.97

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DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$139.79 \$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$39.94 \$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$19.97 \$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$79.88 \$79.88
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$279.58 \$279.58
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$559.30 \$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$1,078.65 \$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$1,198.50 \$1,198.50
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$1,637.95 \$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20201026AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	10/26/2020	10/26/2020	R 37591	\$7,430.70 \$7,430.70
NUMBER OF INVOICES: 26											\$21,840.90
DEMARMER000	DEMARTINI, MERCEDES	10162020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H 20-21	10/16/2020	10/31/2020	A 202100296	\$28.75 \$28.75

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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: 1											\$28.75
DEMCO IN000	DEMCO INC	6821414 C23773	0000000000	HP1015	GEN	CREDIT FOR RETURNED MERCHANDISE PO 12000475	H	07/28/2020	10/15/2020	R	\$-165.90
							20-21		37475		\$-165.90
DEMCO IN000	DEMCO INC	6852573	3012100043	HP1015	GEN	LIBRARY	F H	10/05/2020	10/15/2020	R	\$115.64
							20-21		37475		\$115.64
DEMCO IN000	DEMCO INC	6853654	1052100011	HP1015	GEN	Library Supplies	F H	10/07/2020	10/15/2020	R	\$174.86
							20-21		37475		\$174.86
NUMBER OF INVOICES: 3											\$124.60
DODSOJAS000	DODSON, JASPER	10022020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT	H	10/02/2020	10/31/2020	A	\$60.55
							20-21		202100297		\$60.55
NUMBER OF INVOICES: 1											\$60.55
DOMINO'S000	DOMINO'S PIZZA	10012020	7102100001	HP1008	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/01/2020	10/08/2020	R	\$1,380.30
							20-21		37425		\$1,380.30
DOMINO'S000	DOMINO'S PIZZA	10202020	7102100001	10/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/20/2020	10/31/2020	R	\$3,624.90
							20-21		37611		\$3,624.90
NUMBER OF INVOICES: 2											\$5,005.20
DORIAN S000	DORIAN STUDIO INC.	IN1713275	4912100012	10/31/20	GEN	Picture Day	F H	10/06/2020	10/31/2020	R	\$450.00
							20-21		37612		\$450.00
NUMBER OF INVOICES: 1											\$450.00
EAI EDUC000	EAI EDUCATION	INV1041398	0012100135	HP1022	GEN	SUPPLIES/TRE	F H	10/05/2020	10/22/2020	R	\$202.86
							20-21		37550		\$202.86

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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>
EAI EDUC000	EAI EDUCATION	INV1041399	0012100137	HP1022	GEN	SUPPLIES/TRE	C H	10/05/2020	10/22/2020	R	\$78.84
							20-21		37550		\$78.84
EAI EDUC000	EAI EDUCATION	INV1042005	0012100136	HP1022	GEN	SUPPLIES/TRE	F H	10/06/2020	10/22/2020	R	\$132.15
							20-21		37550		\$132.15
EAI EDUC000	EAI EDUCATION	INV1043853	0012100133	10/31/20	GEN	SUPPLIES/TRE	F H	10/14/2020	10/31/2020	R	\$317.36
							20-21		37613		\$317.36
NUMBER OF INVOICES: 4											\$731.21
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101020	0012100045	HP1022	GEN	Irrigation Water	P H	10/10/2020	10/22/2020	R	\$184.20
							20-21		37551		\$184.20
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101020	0012100045	HP1022	GEN	Irrigation Water	P H	10/10/2020	10/22/2020	R	\$302.06
							20-21		37551		\$302.06
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101020	0012100045	HP1022	GEN	Irrigation Water	P H	10/10/2020	10/22/2020	R	\$90.00
							20-21		37551		\$90.00
NUMBER OF INVOICES: 3											\$576.26
ECOLAB I001	ECOLAB INC	6257539130	0012100194	HP1015	GEN	hand sanitizer & dispenser stands	F H	09/15/2020	10/15/2020	R	\$1,949.85
							20-21		37476		\$1,949.85
ECOLAB I001	ECOLAB INC	6257835533	0012100194	HP1015	GEN	hand sanitizer & dispenser stands	F H	10/02/2020	10/15/2020	R	\$262.05
							20-21		37476		\$262.05
NUMBER OF INVOICES: 2											\$2,211.90
EDNETICS000	EDNETICS INC	100286	0032100055	HP1022	GEN	MIBS Contract 2020-21 SY	F H	07/10/2020	10/22/2020	R	\$18,232.08
							20-21		37552		\$18,232.08

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	101729	0032100026	HP1015	GEN	Technology Service and Licensing	F H	09/24/2020	10/15/2020	R	\$7,302.93
							20-21		37477		\$7,302.93
EDNETICS000	EDNETICS INC	101818	0032100037	HP1015	GEN	Security Cameras for Prairie View.	F H	09/30/2020	10/15/2020	R	\$1,389.20
							20-21		37477		\$1,389.20
EDNETICS000	EDNETICS INC	101978	0032100043	HP1015	GEN	Virtual Keypad addition to Treaty Rock Elementary	F H	09/30/2020	10/15/2020	R	\$1,500.62
							20-21		37477		\$1,500.62
EDNETICS000	EDNETICS INC	101999	0032100013	HP1015	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	09/30/2020	10/15/2020	R	\$2,173.35
							20-21		37477		\$2,173.35
NUMBER OF INVOICES: 5											\$30,598.18
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201006ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$177.83
							20-21		202000072		\$177.83
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201006ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$105.95
							20-21		202000072		\$105.95
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201006ADMDCR		0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$41.59
							20-21		202000072		\$41.59

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	20201006AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$177.83
							20-21		202000072		\$177.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201006AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$41.59
							20-21		202000072		\$41.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$135,939.55
							20-21		202000082		\$135,939.55
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$6,511.54
							20-21		202000082		\$6,511.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$143,581.81
							20-21		202000082		\$143,581.81
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$31,792.33
							20-21		202000082		\$31,792.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$135,939.55
							20-21		202000082		\$135,939.55
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$31,792.33
							20-21		202000082		\$31,792.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$238.93
							20-21		202000083		\$238.93
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$0.00
							20-21		202000083		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$55.88
							20-21		202000083		\$55.88
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$238.93
							20-21		202000083		\$238.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201026BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$55.88
							20-21		202000083		\$55.88
NUMBER OF INVOICES: 16											\$486,691.52
ERCKESHE000	ERCKENBRACK, SHELLY	10232020	0000000000	10/31/20	GEN	MILEAGE REIMBURSEMENT - SEP/OCT 20 IN LIEU PARENT TRANSPORTATION	H	10/23/2020	10/31/2020	R	\$136.16
							20-21		37614		\$136.16
NUMBER OF INVOICES: 1											\$136.16
EVCO SOU000	EVCO SOUND & ELECTRONICS	15974	6642100027	HP1015	GEN	REPAIRS/MAINT (FY21)	P H	09/29/2020	10/15/2020	R	\$632.50
							20-21		37478		\$632.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	16149	6642100027	HP1022	GEN	REPAIRS/MAINT (FY21)	P H	10/09/2020	10/22/2020	R	\$415.00
							20-21		37553		\$415.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16218	6642100027	10/31/20	GEN	REPAIRS/MAINT (FY21)	P H	10/15/2020	10/31/2020	R	\$657.50
							20-21		37615		\$657.50
NUMBER OF INVOICES: 3											\$1,705.00
EXPRESS 000	EXPRESS SERVICES INC	24410271	6612100002	HP1015	GEN	TEMPORARY CONTRACT	P H	09/23/2020	10/15/2020	R	\$780.40
							20-21		37479		\$780.40
EXPRESS 000	EXPRESS SERVICES INC	24410272	6642100029	HP1015	GEN	CONTRACT LABOR (FY 21)	P H	09/23/2020	10/15/2020	R	\$721.20
							20-21		37479		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24441132	6612100002	HP1015	GEN	TEMPORARY CONTRACT	P H	09/30/2020	10/15/2020	R	\$1,092.40
							20-21		37479		\$1,092.40
EXPRESS 000	EXPRESS SERVICES INC	24441133	6642100029	HP1015	GEN	CONTRACT LABOR (FY 21)	P H	09/30/2020	10/15/2020	R	\$721.20
							20-21		37479		\$721.20

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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>
EXPRESS 000	EXPRESS SERVICES INC	24468848	6612100002	10/31/20	GEN	TEMPORARY CONTRACT	P H	10/07/2020	10/31/2020	R	\$1,560.40
							20-21		37616		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24468851	6642100029	HP1015	GEN	CONTRACT LABOR (FY 21)	P H	10/07/2020	10/15/2020	R	\$721.20
							20-21		37479		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24499566	6612100002	10/31/20	GEN	TEMPORARY CONTRACT	P H	10/14/2020	10/31/2020	R	\$1,575.04
							20-21		37616		\$1,575.04
EXPRESS 000	EXPRESS SERVICES INC	24499567	6642100029	10/31/20	GEN	CONTRACT LABOR (FY 21)	P H	10/14/2020	10/31/2020	R	\$721.20
							20-21		37616		\$721.20
NUMBER OF INVOICES: 8											\$7,893.04
FAIRWAY 000	FAIRWAY FLOOR INC	31285	6642100109	HP1022	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	08/04/2020	10/22/2020	R	\$3,820.00
							20-21		37554		\$3,820.00
FAIRWAY 000	FAIRWAY FLOOR INC	31286	6642100109	HP1022	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	08/04/2020	10/22/2020	R	\$3,200.00
							20-21		37554		\$3,200.00
FAIRWAY 000	FAIRWAY FLOOR INC	31287	6642100109	HP1022	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	08/04/2020	10/22/2020	R	\$3,097.00
							20-21		37554		\$3,097.00
FAIRWAY 000	FAIRWAY FLOOR INC	31377	6642100030	HP1022	GEN	CARPET/VCT (FY 21)	P H	08/04/2020	10/22/2020	R	\$492.00
							20-21		37554		\$492.00
FAIRWAY 000	FAIRWAY FLOOR INC	31378	6642100109	HP1022	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	08/04/2020	10/22/2020	R	\$987.00
							20-21		37554		\$987.00
FAIRWAY 000	FAIRWAY FLOOR INC	31507	6642100030	HP1008	GEN	CARPET/VCT (FY 21)	P H	09/08/2020	10/08/2020	R	\$102.47
							20-21		37426		\$102.47

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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: 6											\$11,698.47
FATBEAM 000	FATBEAM LLC	14423	0012100026	HP1015	GEN	Internet Service (Dark Fiber)	P H	10/01/2020	10/15/2020	R	\$4,150.90
							20-21		37480		\$4,150.90
FATBEAM 000	FATBEAM LLC	14447	0012100027	HP1015	GEN	Internet Service	P H	10/01/2020	10/15/2020	R	\$1,400.00
							20-21		37480		\$1,400.00
NUMBER OF INVOICES: 2											\$5,550.90
FELLOKAR000	FELLOWS, KARA	10022020	0000000000	HP1008	GEN	STUDENT REFUND - FOOD SERVICE	H	10/02/2020	10/08/2020	R	\$26.66
							20-21		37427		\$26.66
NUMBER OF INVOICES: 1											\$26.66
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8638073	6642100032	HP1015	GEN	PLUMBING (FY 21)	P H	09/29/2020	10/15/2020	R	\$78.94
							20-21		37481		\$78.94
NUMBER OF INVOICES: 1											\$78.94
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64598	6642100033	HP1008	GEN	FIRE SYSTEMS (FY 21)	P H	08/31/2020	10/08/2020	R	\$4,180.00
							20-21		37428		\$4,180.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64725	6642100033	HP1008	GEN	FIRE SYSTEMS (FY 21)	P H	09/10/2020	10/08/2020	R	\$1,190.45
							20-21		37428		\$1,190.45
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64910	6642100033	HP1015	GEN	FIRE SYSTEMS (FY 21)	P H	10/01/2020	10/15/2020	R	\$19.75
							20-21		37482		\$19.75
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	64942	6642100033	HP1022	GEN	FIRE SYSTEMS (FY 21)	P H	10/05/2020	10/22/2020	R	\$410.00
							20-21		37555		\$410.00
NUMBER OF INVOICES: 4											\$5,800.20
FIRST FI000	FIRST FINANCIAL	20201026AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
FIRST FI000	FIRST FINANCIAL	20201026AD18FFL				*****CONTINUED*****						
							20-21		37592		\$400.00	
											NUMBER OF INVOICES: 1	\$400.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1414813	0012100197	HP1015	GEN	LICENSE RENEWAL	F H	09/23/2020	10/15/2020	R	\$6,864.03	
							20-21		37483		\$6,864.03	
											NUMBER OF INVOICES: 1	\$6,864.03
FRED'S A000	FRED'S APPLIANCE	INV0000601676	0012100082	10/31/20	GEN	SUPPLIES/APPLIANCES	F H	08/13/2020	10/31/2020	R	\$1,608.00	
							20-21		37617		\$1,608.00	
											NUMBER OF INVOICES: 1	\$1,608.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001494352:01	6812100020	HP1015	GEN	FY21 SHOP-PARTS	P H	10/01/2020	10/15/2020	R	\$76.56	
							20-21		37484		\$76.56	
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001494352:02	6812100020	HP1015	GEN	FY21 SHOP-PARTS	P H	10/05/2020	10/15/2020	R	\$21.66	
							20-21		37484		\$21.66	
FREIGHTL000	FREIGHTLINER NORTHWEST	PC301373164:01	6812100020	HP1015	GEN	FY21 SHOP-PARTS	P H	10/08/2020	10/15/2020	R	\$62.57	
							20-21		37484		\$62.57	
											NUMBER OF INVOICES: 3	\$160.79
GEORGMIC000	GEORGE, MICHAEL	10302020	6642100159	HP1030	GEN	PLOW EQUIPMENT	F H	10/30/2020	10/30/2020	R	\$7,250.00	
							20-21		37646		\$7,250.00	
											NUMBER OF INVOICES: 1	\$7,250.00
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-17	0012100120	HP1008	GEN	CONTRACT SERVICES	C H	09/28/2020	10/08/2020	R	\$18,594.20	
							20-21		37429		\$18,594.20	
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-18 Retention	0012100120	HP1008	GEN	CONTRACT SERVICES	C H	09/28/2020	10/08/2020	R	\$524,354.36	
							20-21		37429		\$524,354.36	

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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: 2											\$542,948.56	
GRAINGER000	GRAINGER INC	810628933	9659453154	6642100036	HP1008	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	09/21/2020	10/08/2020	R	\$13.76
								20-21		37430		\$13.76
GRAINGER000	GRAINGER INC	810628933	9660698821	6642100036	HP1008	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	09/22/2020	10/08/2020	R	\$95.70
								20-21		37430		\$95.70
GRAINGER000	GRAINGER INC	810628933	9664284867	6642100036	HP1008	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	09/24/2020	10/08/2020	R	\$80.55
								20-21		37430		\$80.55
GRAINGER000	GRAINGER INC	810628933	9673915071	6642100036	HP1015	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	10/05/2020	10/15/2020	R	\$698.86
								20-21		37485		\$698.86
GRAINGER000	GRAINGER INC	810628933	9685024110	0012100251	10/31/20	GEN	SUPPLIES	F H	10/14/2020	10/31/2020	R	\$67.78
								20-21		37618		\$67.78
NUMBER OF INVOICES: 5											\$956.65	
GREENSFE000	GREENSFERRY ELEMENTARY	10312020	0012100225	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,520.00	
								20-21		202100298		\$2,520.00
GREENSFE000	GREENSFERRY ELEMENTARY	10312020 (2)	1072100018	10/31/20	GEN	Library Supply \$	F H	10/07/2020	10/31/2020	A	\$237.33	
								20-21		202100298		\$237.33
GREENSFE000	GREENSFERRY ELEMENTARY	10312020 (3)	1072100021	10/31/20	GEN	first year teacher money	F H	10/12/2020	10/31/2020	A	\$500.00	
								20-21		202100298		\$500.00
NUMBER OF INVOICES: 3											\$3,257.33	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168013	1082100013	HP1015	GEN	suppliies	P H	09/22/2020	10/15/2020	R	\$172.09	
								20-21		37489		\$172.09

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168873	1022100008	HP1015	GEN	COPIER MAINTENANCE CONTRACT	P H	10/02/2020	10/15/2020	R	\$150.13
							20-21		37489		\$150.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168874	1022100009	HP1015	GEN	COPIER MAINTENANCE	P H	10/02/2020	10/15/2020	R	\$182.73
							20-21		37489		\$182.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168875	1022100007	HP1015	GEN	MAINTENANCE CONTRACT	P H	10/02/2020	10/15/2020	R	\$0.31
							20-21		37489		\$0.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168876	1082100013	HP1015	GEN	suppliies	P H	10/02/2020	10/15/2020	R	\$41.01
							20-21		37489		\$41.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168877	1032100001	HP1015	GEN	Copier Maintenance & Supplies	P H	10/02/2020	10/15/2020	R	\$89.66
							20-21		37489		\$89.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168878	1062100002	HP1015	GEN	COPIER MAINTENANCE WORKROOM	P H	10/02/2020	10/15/2020	R	\$229.01
							20-21		37489		\$229.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168879	1042100001	HP1015	GEN	Workroom Copier	P H	10/02/2020	10/15/2020	R	\$190.13
							20-21		37489		\$190.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168880	3012100001	HP1015	GEN	COPIERS	P H	10/02/2020	10/15/2020	R	\$30.29
							20-21		37489		\$30.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168881	3012100001	HP1015	GEN	COPIERS	P H	10/02/2020	10/15/2020	R	\$422.26
							20-21		37489		\$422.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168882	3012100001	HP1015	GEN	COPIERS	P H	10/02/2020	10/15/2020	R	\$384.05
							20-21		37489		\$384.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168883	4912100008	HP1015	GEN	Supplies	P H	10/02/2020	10/15/2020	R	\$11.27
							20-21		37489		\$11.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168884	2022100012	HP1015	GEN	COPIER CONTRACT	P H	10/02/2020	10/15/2020	R	\$289.38
							20-21		37489		\$289.38

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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	AR168885	1072100001	HP1015	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	10/02/2020	10/15/2020	R	\$7.06
							20-21		37489		\$7.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168886	1072100001	HP1015	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	10/02/2020	10/15/2020	R	\$123.89
							20-21		37489		\$123.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168887	6812100024	HP1015	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	10/02/2020	10/15/2020	R	\$89.79
							20-21		37489		\$89.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR168888	0012100028	HP1015	GEN	Copier Maintenance	P H	10/02/2020	10/15/2020	R	\$48.46
							20-21		37489		\$48.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169754	2022100012	HP1015	GEN	COPIER CONTRACT	P H	10/02/2020	10/15/2020	R	\$141.48
							20-21		37489		\$141.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169755	2022100012	HP1015	GEN	COPIER CONTRACT	P H	10/02/2020	10/15/2020	R	\$25.25
							20-21		37489		\$25.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169880	1032100001	HP1015	GEN	Copier Maintenance & Supplies	P H	10/05/2020	10/15/2020	R	\$283.58
							20-21		37489		\$283.58

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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	AR169881	1042100002	HP1015	GEN	Office Copier	P H	10/05/2020	10/15/2020	R	\$49.69
							20-21		37489		\$49.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169882	2012100008	HP1015	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	10/05/2020	10/15/2020	R	\$258.78
							20-21		37489		\$258.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169883	2012100008	HP1015	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	10/05/2020	10/15/2020	R	\$468.41
							20-21		37489		\$468.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169884	4912100008	HP1015	GEN	Supplies	P H	10/05/2020	10/15/2020	R	\$28.77
							20-21		37489		\$28.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169885	7102100025	HP1015	GEN	ANNUAL PO FOR SERVICES	P H	10/05/2020	10/15/2020	R	\$18.25
							20-21		37489		\$18.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR169886	1072100001	HP1015	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	10/05/2020	10/15/2020	R	\$1.17
							20-21		37489		\$1.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170047	1052100003	HP1015	GEN	FY 21 COPY CHARGES (CANON)	P H	10/05/2020	10/15/2020	R	\$312.39
							20-21		37489		\$312.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170255	1052100001	HP1015	GEN	FY 21 COPY CHARGES (CANON)	P H	10/06/2020	10/15/2020	R	\$42.55
							20-21		37489		\$42.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170256	1052100002	HP1015	GEN	FY 21 COPY CHARGES (RICOH)	P H	10/06/2020	10/15/2020	R	\$10.02
							20-21		37489		\$10.02

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170403	1032100001	HP1015	GEN	Copier Maintenance & Supplies	P H	10/07/2020	10/15/2020	R	\$2.47
							20-21		37489		\$2.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170558	1042100003	HP1015	GEN	Ricoh Copier	P H	10/08/2020	10/15/2020	R	\$4.49
							20-21		37489		\$4.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170559	8002100007	HP1015	GEN	20/21 H&H Copies Budget for FPLC.	P H	10/08/2020	10/15/2020	R	\$0.37
							20-21		37489		\$0.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170578	0012100028	HP1015	GEN	Copier Maintenance	P H	10/08/2020	10/15/2020	R	\$4.11
							20-21		37489		\$4.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170779	1082100013	HP1022	GEN	suppliees	P H	10/12/2020	10/22/2020	R	\$43.46
							20-21		37556		\$43.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170780	1062100003	HP1022	GEN	COPIER MAINTENANCE OFFICE	P H	10/12/2020	10/22/2020	R	\$13.01
							20-21		37556		\$13.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR170781	8002100007	HP1022	GEN	20/21 H&H Copies Budget for FPLC.	P H	10/12/2020	10/22/2020	R	\$3.83
							20-21		37556		\$3.83
NUMBER OF INVOICES: 36											\$4,173.60
HALL-COL000	HALL-HEADLEY, COLLEEN	10232020	0000000000	10/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	10/23/2020	10/31/2020	R	\$284.70
							20-21		37619		\$284.70
NUMBER OF INVOICES: 1											\$284.70
HARDITER000	HARDIN, TERRA	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/15/2020	10/31/2020	A	\$163.82
							20-21		202100299		\$163.82

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$163.82
HARRIAMA000	HARRIS, AMANDA	10142020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/14/2020	10/31/2020	A	\$42.44
							20-21		202100300		\$42.44
NUMBER OF INVOICES: 1											\$42.44
HERITAGE002	HERITAGE HEALTH	660	8002100014	10/31/20	GEN	Heritage Health Behavioral Services for SY 2020/2021.	P H	10/20/2020	10/31/2020	R	\$8,294.00
							20-21		37620		\$8,294.00
NUMBER OF INVOICES: 1											\$8,294.00
HERITAGE003	HERITAGE HEALTH	PFSD10082020	0012100039	10/31/20	GEN	MEDICAID SERVICES	P H	10/08/2020	10/31/2020	R	\$52.25
							20-21		37621		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD10152020	0012100039	10/31/20	GEN	MEDICAID SERVICES	P H	10/15/2020	10/31/2020	R	\$52.25
							20-21		37621		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD10262020	0012100039	10/31/20	GEN	MEDICAID SERVICES	P H	10/26/2020	10/31/2020	R	\$52.25
							20-21		37621		\$52.25
NUMBER OF INVOICES: 3											\$156.75
HOBART C000	HOBART CORPORATION	34682281	7102100026	10/31/20	GEN	ANNUAL PO FOR SERVICES	P H	10/07/2020	10/31/2020	R	\$178.03
							20-21		37622		\$178.03
NUMBER OF INVOICES: 1											\$178.03
HORACE M000	HORACE MANN LIFE INS	20201026AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,400.00
							20-21		37593		\$1,400.00
NUMBER OF INVOICES: 1											\$1,400.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S137370	6642100041	HP1008	GEN	GROUNDS SUPPLIES (FY21)	P H	09/11/2020	10/08/2020	R	\$-99.75

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HORIZON 002	HORIZON DISTRIBUTORS INC.	2S137370				*****CONTINUED*****					
							20-21		37431		\$-99.75
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S137769	6642100041	HP1008	GEN	GROUNDS SUPPLIES (FY21)	P H	09/21/2020	10/08/2020	R	\$128.70
							20-21		37431		\$128.70
NUMBER OF INVOICES: 2											\$28.95
IDAHO FE000	IDAHO FENCE COMPANY	42857	6642100137	10/31/20	GEN	TRANSPORTATION GATE REPAIR	F H	09/17/2020	10/31/2020	R	\$1,934.25
							20-21		37623		\$1,934.25
NUMBER OF INVOICES: 1											\$1,934.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201006ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	R	\$0.00
							20-21		37594		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201026ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$6,160.00
							20-21		37594		\$6,160.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201026ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$52,611.00
							20-21		37594		\$52,611.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201026BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$0.00
							20-21		37594		\$0.00
NUMBER OF INVOICES: 4											\$58,771.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	10012020	6642100151	HP1001	GEN	TRUCK PLATES	F H	10/01/2020	10/01/2020	R	\$23.00
							20-21		37408		\$23.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	10292020	6642100158	HP1029	GEN	TRUCK PLATES	F H	10/29/2020	10/29/2020	R	\$23.00
							20-21		37603		\$23.00
NUMBER OF INVOICES: 2											\$46.00
IHSAA 000	IHSAA	A 2867	0012100222	HP1015	GEN	PURCHASE SERVICES	F H	09/30/2020	10/15/2020	R	\$315.00

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IHSAA 000	IHSAA	A 2867	*****CONTINUED*****									
							20-21		37490		\$315.00	
NUMBER OF INVOICES: 1											\$315.00	
INK TECH000	INK TECHNOLOGIES, LLC	2089994-IN	2022100029	HP1022	GEN	PRINTER INK	F H	10/12/2020	10/22/2020	R	\$312.00	
							20-21		37557		\$312.00	
NUMBER OF INVOICES: 1											\$312.00	
INSIGHT 000	INSIGHT DISTRIBUTING INC	10202020	7102100015	10/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/20/2020	10/31/2020	R	\$4,491.21	
							20-21		37624		\$4,491.21	
INSIGHT 000	INSIGHT DISTRIBUTING INC	389956	7102100036	10/31/20	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	F H	09/24/2020	10/31/2020	R	\$265.56	
							20-21		37624		\$265.56	
NUMBER OF INVOICES: 2											\$4,756.77	
INTERMAX000	INTERMAX NETWORKS	105393	0012100218	HP1015	GEN	Enterprise bandwidth	P H	10/01/2020	10/15/2020	R	\$5,085.00	
							20-21		37491		\$5,085.00	
NUMBER OF INVOICES: 1											\$5,085.00	
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20184465	6642100046	HP1015	GEN	SECURITY MONITORING & REPAIR (FY 21)	P H	10/01/2020	10/15/2020	R	\$946.00	
							20-21		37492		\$946.00	
NUMBER OF INVOICES: 1											\$946.00	
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2626547	6642100045	10/31/20	GEN	DOOR HARDWARE (FY 21)	P H	08/20/2020	10/31/2020	R	\$16.77	
							20-21		37625		\$16.77	
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2626712	6642100045	HP1008	GEN	DOOR HARDWARE (FY 21)	P H	08/20/2020	10/08/2020	R	\$123.15	
							20-21		37432		\$123.15	

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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>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2657172	6642100045	HP1008	GEN	DOOR HARDWARE (FY 21)	P H	09/24/2020	10/08/2020	R	\$600.00
							20-21		37432		\$600.00
NUMBER OF INVOICES: 3											\$739.92
IVY FUND000	IVY FUNDS	20201026ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$3,563.33
							20-21		37595		\$3,563.33
NUMBER OF INVOICES: 1											\$3,563.33
J THAYER000	J THAYER COMPANY INC.	1473697-0	0012100170	HP1008	GEN	SUPPLIES	F H	08/28/2020	10/08/2020	R	\$323.98
							20-21		37433		\$323.98
J THAYER000	J THAYER COMPANY INC.	1473850-0	1072100006	HP1022	GEN	Toner Ink	F H	09/25/2020	10/22/2020	R	\$110.98
							20-21		37558		\$110.98
J THAYER000	J THAYER COMPANY INC.	1477954-0	0012100202	HP1008	GEN	SUPPLIES	F H	09/21/2020	10/08/2020	R	\$18.88
							20-21		37433		\$18.88
J THAYER000	J THAYER COMPANY INC.	1480360-0	0012100215	HP1008	GEN	SUPPLIES	F H	10/01/2020	10/08/2020	R	\$92.26
							20-21		37433		\$92.26
J THAYER000	J THAYER COMPANY INC.	1480740-0	0012100215	HP1008	GEN	SUPPLIES	F H	10/02/2020	10/08/2020	R	\$3.80
							20-21		37433		\$3.80
J THAYER000	J THAYER COMPANY INC.	1481499-0	0012100220	HP1015	GEN	SUPPLIES	F H	10/07/2020	10/15/2020	R	\$121.09
							20-21		37495		\$121.09
J THAYER000	J THAYER COMPANY INC.	C1473697-0	0012100170	HP1008	GEN	SUPPLIES	F H	09/02/2020	10/08/2020	R	\$-323.98
							20-21		37433		\$-323.98
NUMBER OF INVOICES: 7											\$347.01
J W PEPP000	J W PEPPER & SON INC	362958789	2022100005	HP1015	GEN	BAND MUSIC	F H	09/16/2020	10/15/2020	R	\$97.55
							20-21		37493		\$97.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
J W PEPP000	J W PEPPER & SON INC	362988137	2022100005	HP1015	GEN	BAND MUSIC	F H	09/30/2020	10/15/2020	R	\$255.80
							20-21		37493		\$255.80
NUMBER OF INVOICES: 2											\$353.35
J-U-B EN000	J-U-B ENGINEERS, INC.	0137279	0012100236	HP1015	GEN	SERVICES	F H	10/03/2020	10/15/2020	R	\$359.40
							20-21		37494		\$359.40
NUMBER OF INVOICES: 1											\$359.40
JAMES ST000	JAMES STANFIELD CO INC	84116	8002100025	HP1022	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	F H	10/01/2020	10/22/2020	R	\$532.86
							20-21		37559		\$532.86
NUMBER OF INVOICES: 1											\$532.86
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	10232020	0012100212	10/31/20	GEN	Student Travel	P H	10/23/2020	10/31/2020	R	\$850.00
							20-21		37626		\$850.00
NUMBER OF INVOICES: 1											\$850.00
KCDA 000	KCDA	300507751	1082100006	HP1015	GEN	School Supplies	F H	09/24/2020	10/15/2020	R	\$17.72
							20-21		37496		\$17.72
KCDA 000	KCDA	300508800	2012100021	HP1015	GEN	CLASSROOM SUPPLIES	P H	09/29/2020	10/15/2020	R	\$70.25
							20-21		37496		\$70.25
KCDA 000	KCDA	300508916	1052100014	HP1015	GEN	School Supplies	P H	09/29/2020	10/15/2020	R	\$1,464.25
							20-21		37496		\$1,464.25
KCDA 000	KCDA	300509153	2012100022	HP1015	GEN	CLASSROOM SUPPLIES-ARTS & CRAFTS	C H	09/30/2020	10/15/2020	R	\$20.49
							20-21		37496		\$20.49
KCDA 000	KCDA	300510103	1082100019	HP1015	GEN	Supplies	F H	10/02/2020	10/15/2020	R	\$466.22
							20-21		37496		\$466.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KCDA 000 KCDA		300512188	2012100027	HP1022	GEN	CLASSROOM SUPPLIES-SABALA	F H	10/12/2020	10/22/2020	R	\$57.60
							20-21		37560		\$57.60
KCDA 000 KCDA		300512234	1082100006	HP1022	GEN	School Supplies	F H	10/12/2020	10/22/2020	R	\$231.59
							20-21		37560		\$231.59
NUMBER OF INVOICES: 7											\$2,328.12
KELLER S000 KELLER SUPPLY COMPANY		S014619337.001	6642100051	HP1015	GEN	SUPPLIES (FY21)	P H	09/15/2020	10/15/2020	R	\$17.88
							20-21		37497		\$17.88
KELLER S000 KELLER SUPPLY COMPANY		S014662392.001	6642100051	HP1015	GEN	SUPPLIES (FY21)	P H	09/15/2020	10/15/2020	R	\$166.54
							20-21		37497		\$166.54
NUMBER OF INVOICES: 2											\$184.42
KIRKBRIDG000 KIRKBRIDE, KATHERINE		09292020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 20	H	09/29/2020	10/31/2020	A	\$108.33
							20-21		202100301		\$108.33
NUMBER OF INVOICES: 1											\$108.33
KOOTENAI000 KOOTENAI CO SHERIFF		20201026ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,559.76
							20-21		37596		\$1,559.76
NUMBER OF INVOICES: 1											\$1,559.76
KOOTENAI001 KOOTENAI COUNTY JUVENILE PROBATION	10312020		0012100090	10/31/20	GEN	CONTRACT SERVICES	P H	10/31/2020	10/31/2020	R	\$38,460.00
							20-21		37627		\$38,460.00
NUMBER OF INVOICES: 1											\$38,460.00
KOOTENAI002 KOOTENAI CTY SOLID WASTE		10152020	0012100076	HP1022	GEN	Garbage Service	P H	10/15/2020	10/22/2020	R	\$7,973.15
							20-21		37561		\$7,973.15

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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											\$7,973.15
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 09/30/20	0012100040	HP1008	GEN	Utilities	P H	09/30/2020	10/08/2020	R	\$3,423.00
							20-21		37434		\$3,423.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 09/30/20	0012100040	HP1008	GEN	Utilities	P H	09/30/2020	10/08/2020	R	\$42.00
							20-21		37434		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 09/30/20	0012100040	HP1008	GEN	Utilities	P H	09/30/2020	10/08/2020	R	\$1,917.00
							20-21		37434		\$1,917.00
NUMBER OF INVOICES: 3											\$5,382.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	4299	0012100250	HP1015	GEN	SERVICES	F H	09/23/2020	10/15/2020	R	\$380.00
							20-21		37498		\$380.00
NUMBER OF INVOICES: 1											\$380.00
KRAMEKAT000	KRAMER, KATRINA	10052020	1082100023	10/31/20	GEN	Flocabulary	F H	10/05/2020	10/31/2020	A	\$120.00
							20-21		202100302		\$120.00
NUMBER OF INVOICES: 1											\$120.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	10062020	0012100219	HP1015	GEN	ADV OPPS-SUMMER TO KTEC	F H	10/06/2020	10/15/2020	R	\$2,450.00
							20-21		37499		\$2,450.00
NUMBER OF INVOICES: 1											\$2,450.00
LADKESTE000	LADKE, STEVEN	10132020	0000000000	HP1015	GEN	STUDENT REFUND - FOOD SERVICE	H	10/13/2020	10/15/2020	R	\$82.70
							20-21		37500		\$82.70
NUMBER OF INVOICES: 1											\$82.70
LAKE CIT005	LAKE CITY HEATING & COOLING	036648	6642100053	HP1015	GEN	HVAC REPAIRS/MAINT (FY21)	P H	08/31/2020	10/15/2020	R	\$362.41
							20-21		37501		\$362.41

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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>
LAKE CIT005	LAKE CITY HEATING & COOLING	036856	6642100053	HP1022	GEN	HVAC REPAIRS/MAINT (FY21)	P H	10/08/2020	10/22/2020	R	\$1,352.77
							20-21		37562		\$1,352.77
LAKE CIT005	LAKE CITY HEATING & COOLING	037007	6642100053	HP1022	GEN	HVAC REPAIRS/MAINT (FY21)	P H	10/13/2020	10/22/2020	R	\$359.00
							20-21		37562		\$359.00
LAKE CIT005	LAKE CITY HEATING & COOLING	09252020	7102100027	10/31/20	GEN	ANNUAL PO FOR SERVICES	P H	09/25/2020	10/31/2020	R	\$2,408.54
							20-21		37628		\$2,408.54
NUMBER OF INVOICES: 4											\$4,482.72
LAMINATO000	LAMINATOR.COM	251943	1082100020	HP1022	GEN	Supplies	F H	10/08/2020	10/22/2020	R	\$135.24
							20-21		37563		\$135.24
NUMBER OF INVOICES: 1											\$135.24
LIBRARY 000	LIBRARY STORE INC	472846	2022100028	HP1022	GEN	LIBRARY SUPPLIES	F H	10/14/2020	10/22/2020	R	\$304.06
							20-21		37564		\$304.06
NUMBER OF INVOICES: 1											\$304.06
LINCOJEN000	LINCOLN, JENNIFER	10142020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/14/2020	10/31/2020	A	\$23.98
							20-21		202100303		\$23.98
NUMBER OF INVOICES: 1											\$23.98
LIND GIN000	LIND, GINA	10222020	0000000000	10/31/20	GEN	IN LIEU PARENT TRANSP - OCT 2020	H	10/22/2020	10/31/2020	R	\$144.90
							20-21		37629		\$144.90
NUMBER OF INVOICES: 1											\$144.90
LOWES CO000	LOWES COMPANIES INC	908268	6642100132	HP1008	GEN	FPNV RESTROOM REMODEL	F H	08/03/2020	10/08/2020	M	\$802.08
							20-21		889		\$802.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LOWES CO000	LOWES COMPANIES INC	908427	0000000000	HP1008	GEN	PLUMBING	H	09/24/2020	10/08/2020	M	\$208.85
							20-21			889	\$208.85
LOWES CO000	LOWES COMPANIES INC	908494	6612100012	HP1008	GEN	SANITIZING EQUIPMENT	F H	08/14/2020	10/08/2020	M	\$484.24
							20-21			889	\$484.24
LOWES CO000	LOWES COMPANIES INC	909945	0000000000	HP1008	GEN	PLUMBING INT	H	08/06/2020	10/08/2020	M	\$141.18
							20-21			889	\$141.18
LOWES CO000	LOWES COMPANIES INC	917024	0000000000	HP1008	GEN	PLUMBING	H	08/10/2020	10/08/2020	M	\$150.77
							20-21			889	\$150.77
LOWES CO000	LOWES COMPANIES INC	917028	0000000000	HP1008	GEN	PLUMBING	H	08/10/2020	10/08/2020	M	\$-61.50
							20-21			889	\$-61.50
LOWES CO000	LOWES COMPANIES INC	917029	0000000000	HP1008	GEN	PLUMBING	H	08/10/2020	10/08/2020	M	\$62.50
							20-21			889	\$62.50
LOWES CO000	LOWES COMPANIES INC	928013	0000000000	HP1008	GEN	MAINT TOOLS	H	07/31/2020	10/08/2020	M	\$99.72
							20-21			889	\$99.72
LOWES CO000	LOWES COMPANIES INC	928108	0000000000	HP1008	GEN	ELECTRICAL REPAIR	H	08/04/2020	10/08/2020	M	\$105.04
							20-21			889	\$105.04
LOWES CO000	LOWES COMPANIES INC	928339	0000000000	HP1008	GEN	MAINT SUPPLIES	H	08/19/2020	10/08/2020	M	\$45.52
							20-21			889	\$45.52
LOWES CO000	LOWES COMPANIES INC	928641	0000000000	HP1008	GEN	BUILDING REPAIR	H	09/11/2020	10/08/2020	M	\$131.28
							20-21			889	\$131.28
LOWES CO000	LOWES COMPANIES INC	928979	0000000000	HP1008	GEN	BUILDING REPAIRS	H	09/01/2020	10/08/2020	M	\$29.91
							20-21			889	\$29.91
LOWES CO000	LOWES COMPANIES INC	947050	0000000000	HP1008	GEN	CARES	H	08/24/2020	10/08/2020	M	\$65.47
							20-21			889	\$65.47

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	947549	0000000000	HP1008	GEN	ELECTRICAL REPAIR	H	08/06/2020	10/08/2020	M	\$46.92
							20-21		889		\$46.92
LOWES CO000	LOWES COMPANIES INC	964250	6612100011	HP1008	GEN	SANITIZING PRODUCTS	F H	08/25/2020	10/08/2020	M	-\$548.64
							20-21		889		-\$548.64
LOWES CO000	LOWES COMPANIES INC	979768	6642100132	HP1008	GEN	FPNV RESTROOM REMODEL	F H	08/03/2020	10/08/2020	M	\$308.79
							20-21		889		\$308.79
LOWES CO000	LOWES COMPANIES INC	983195	0032100028	HP1008	GEN	Lowe's Local Purchase for Treaty Rock	F H	08/20/2020	10/08/2020	M	\$55.50
							20-21		889		\$55.50
LOWES CO000	LOWES COMPANIES INC	984036	6612100010	HP1008	GEN	SANITIZING PRODUCTS	F H	08/25/2020	10/08/2020	M	\$1,001.11
							20-21		889		\$1,001.11
LOWES CO000	LOWES COMPANIES INC	984037	6612100009	HP1008	GEN	TRE - TOOLS	F H	08/25/2020	10/08/2020	M	\$1,386.51
							20-21		889		\$1,386.51
LOWES CO000	LOWES COMPANIES INC	984146	6612100011	HP1008	GEN	SANITIZING PRODUCTS	F H	08/25/2020	10/08/2020	M	\$1,628.80
							20-21		889		\$1,628.80
NUMBER OF INVOICES: 20											\$6,144.05
MAGNUSON000	MAGNUSON MCHUGH & CO	99054366	0012100243	HP1015	GEN	SERVICES	F H	09/30/2020	10/15/2020	R	\$5,000.00
							20-21		37502		\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
MARISTHE000	MARISTUEN-BORG, THEA	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/15/2020	10/31/2020	A	\$117.82
							20-21		202100304		\$117.82
NUMBER OF INVOICES: 1											\$117.82
MIDWAY P000	MIDWAY PARTS LLC	119545	6642100054	HP1015	GEN	HVAC (FY 21)	P H	08/25/2020	10/15/2020	R	\$378.00

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MIDWAY P000	MIDWAY PARTS LLC	119545				*****CONTINUED*****					
							20-21		37503		\$378.00
MIDWAY P000	MIDWAY PARTS LLC	272693	6642100054	HP1015	GEN	HVAC (FY 21)	P H	09/28/2020	10/15/2020	R	\$366.60
							20-21		37503		\$366.60
MIDWAY P000	MIDWAY PARTS LLC	272767	6642100054	HP1015	GEN	HVAC (FY 21)	P H	09/29/2020	10/15/2020	R	\$910.00
							20-21		37503		\$910.00
NUMBER OF INVOICES: 3											\$1,654.60
MILES AC000	MILES ACCESS SKILLS TRAINING LLC	000523	8002100033	HP1015	GEN	SPECIAL EDUCATION TRAINING SERVICES	F H	10/03/2020	10/15/2020	R	\$210.00
							20-21		37504		\$210.00
NUMBER OF INVOICES: 1											\$210.00
MILLER P000	MILLER PAINT COMPANY	32330124	6642100055	HP1008	GEN	PAINT (FY21)	P H	09/22/2020	10/08/2020	R	\$173.70
							20-21		37435		\$173.70
MILLER P000	MILLER PAINT COMPANY	32336723	6642100055	10/31/20	GEN	PAINT (FY21)	P H	09/25/2020	10/31/2020	R	\$111.40
							20-21		37630		\$111.40
MILLER P000	MILLER PAINT COMPANY	32384859	6642100055	10/31/20	GEN	PAINT (FY21)	P H	10/19/2020	10/31/2020	R	\$144.75
							20-21		37630		\$144.75
NUMBER OF INVOICES: 3											\$429.85
MONTGDAV000	MONTGOMERY, DAVID	10122020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/12/2020	10/31/2020	A	\$162.84
							20-21		202100305		\$162.84
NUMBER OF INVOICES: 1											\$162.84
MONTRSER000	MONTREUIL, SERENA	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/15/2020	10/31/2020	A	\$107.30

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MONTRSER000	MONTREUIL, SERENA	10152020				*****CONTINUED*****						
							20-21		202100306		\$107.30	
											NUMBER OF INVOICES: 1	\$107.30
MULLAN T000	MULLAN TRAIL ELEMENTARY	10312020	0012100226	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,557.00	
							20-21		202100307		\$2,557.00	
											NUMBER OF INVOICES: 1	\$2,557.00
NAPA AUT000	NAPA AUTO PARTS	3688-030868	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	08/11/2020	10/08/2020	R	\$279.62	
							20-21		37436		\$279.62	
NAPA AUT000	NAPA AUTO PARTS	3688-037020	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/11/2020	10/08/2020	R	\$43.90	
							20-21		37436		\$43.90	
NAPA AUT000	NAPA AUTO PARTS	3688-037480	6642100058	HP1015	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	09/14/2020	10/15/2020	R	\$31.06	
							20-21		37505		\$31.06	
NAPA AUT000	NAPA AUTO PARTS	3688-037508	6812100027	HP1015	GEN	FY21 SHOP-PARTS	P H	09/14/2020	10/15/2020	R	\$139.35	
							20-21		37505		\$139.35	
NAPA AUT000	NAPA AUTO PARTS	3688-038651	6642100058	HP1008	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	09/18/2020	10/08/2020	R	\$50.30	
							20-21		37436		\$50.30	
NAPA AUT000	NAPA AUTO PARTS	3688-039776 A	6812100028	HP1008	GEN	FY21 SHOP-MATERIALS 50	P H	09/24/2020	10/08/2020	R	\$48.95	
							20-21		37436		\$48.95	
NAPA AUT000	NAPA AUTO PARTS	3688-039776 B	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/24/2020	10/08/2020	R	\$194.00	
							20-21		37436		\$194.00	
NAPA AUT000	NAPA AUTO PARTS	3688-040047	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/25/2020	10/08/2020	R	\$4.08	
							20-21		37436		\$4.08	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-040100	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/25/2020	10/08/2020	R	\$278.95
							20-21		37436		\$278.95
NAPA AUT000	NAPA AUTO PARTS	3688-040596	6642100058	HP1015	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	09/28/2020	10/15/2020	R	\$11.49
							20-21		37505		\$11.49
NAPA AUT000	NAPA AUTO PARTS	3688-040611	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/28/2020	10/08/2020	R	\$499.99
							20-21		37436		\$499.99
NAPA AUT000	NAPA AUTO PARTS	3688-041111	6812100027	HP1008	GEN	FY21 SHOP-PARTS	P H	09/30/2020	10/08/2020	R	\$29.79
							20-21		37436		\$29.79
NAPA AUT000	NAPA AUTO PARTS	3688-042552	6642100058	HP1015	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	10/07/2020	10/15/2020	R	\$158.68
							20-21		37505		\$158.68
NAPA AUT000	NAPA AUTO PARTS	3688-042847	6812100027	HP1015	GEN	FY21 SHOP-PARTS	P H	10/08/2020	10/15/2020	R	\$56.16
							20-21		37505		\$56.16
NUMBER OF INVOICES: 14											\$1,826.32
NATIONAL020	NATIONAL LIFE GROUP	20201026AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$975.00
							20-21		37597		\$975.00
NUMBER OF INVOICES: 1											\$975.00
NCPERS I000	NCPERS IDAHO	20201026ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$1,248.00
							20-21		37598		\$1,248.00
NUMBER OF INVOICES: 1											\$1,248.00
NELCO SO000	NELCO SOLUTIONS INC.	7064049 RI	1082100016	HP1015	GEN	Checks	F H	09/28/2020	10/15/2020	R	\$179.50
							20-21		37506		\$179.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$179.50
NEW VISI000	NEW VISION HIGH SCHOOL	10312020	0012100227	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$1,000.00
							20-21		202100308		\$1,000.00
						NUMBER OF INVOICES: 1					\$1,000.00
NORTHWES009	NORTHWEST DISTRIBUTION	10092020	7102100003	10/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	10/09/2020	10/31/2020	R	\$15,355.01
							20-21		37631		\$15,355.01
						NUMBER OF INVOICES: 1					\$15,355.01
NOVUS GL000	NOVUS GLASS	6624882	6812100034	HP1015	GEN	FY21 CONTRACT SERVICES	P H	09/29/2020	10/15/2020	R	\$49.95
							20-21		37507		\$49.95
						NUMBER OF INVOICES: 1					\$49.95
NOWCLEAN000	NOWCLEAN LLC	154	6612100013	HP1022	GEN	DISINFECTING EQUIPMENT	F H	09/29/2020	10/22/2020	R	\$41,775.00
							20-21		37565		\$41,775.00
						NUMBER OF INVOICES: 1					\$41,775.00
OAKTREE 000	OAKTREE PRODUCTS	1476752	0012100201	HP1015	GEN	PORTABLE SCREENING AUDIOMETER	F H	10/01/2020	10/15/2020	R	\$847.00
							20-21		37508		\$847.00
						NUMBER OF INVOICES: 1					\$847.00
OFFICE D001	OFFICE DEPOT	116219455001	6812100036	HP1022	GEN	FY21 OFFICE SUPPLIES	P H	08/14/2020	10/22/2020	R	\$29.80
							20-21		37567		\$29.80
OFFICE D001	OFFICE DEPOT	116234954001	6812100036	HP1022	GEN	FY21 OFFICE SUPPLIES	P H	08/14/2020	10/22/2020	R	\$38.66
							20-21		37567		\$38.66

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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	116638072001	6642100064	HP1022	GEN	MAINT SUPPLIES (FY 21)	P H	08/17/2020	10/22/2020	R	\$782.67
							20-21		37567		\$782.67
OFFICE D001	OFFICE DEPOT	122734836001	6812100035	HP1015	GEN	FY21 OFFICE SUPPLIES	P H	09/24/2020	10/15/2020	R	\$19.90
							20-21		37509		\$19.90
OFFICE D001	OFFICE DEPOT	122746200001	6812100035	HP1015	GEN	FY21 OFFICE SUPPLIES	P H	09/25/2020	10/15/2020	R	\$22.81
							20-21		37509		\$22.81
OFFICE D001	OFFICE DEPOT	122753787001	6812100036	HP1015	GEN	FY21 OFFICE SUPPLIES	P H	09/25/2020	10/15/2020	R	\$11.99
							20-21		37509		\$11.99
OFFICE D001	OFFICE DEPOT	124703625001	1032100003	HP1022	GEN	SUPPLIES	F H	09/18/2020	10/22/2020	R	\$29.69
							20-21		37567		\$29.69
OFFICE D001	OFFICE DEPOT	124715198001	1032100003	HP1022	GEN	SUPPLIES	F H	09/18/2020	10/22/2020	R	\$224.64
							20-21		37567		\$224.64
OFFICE D001	OFFICE DEPOT	124715205001	1032100003	HP1022	GEN	SUPPLIES	F H	09/18/2020	10/22/2020	R	\$24.80
							20-21		37567		\$24.80
OFFICE D001	OFFICE DEPOT	125163890001	1072100007	HP1022	GEN	Supplies	F H	09/22/2020	10/22/2020	R	\$86.98
							20-21		37567		\$86.98
OFFICE D001	OFFICE DEPOT	125271704001	1032100003	HP1022	GEN	SUPPLIES	F H	09/17/2020	10/22/2020	R	\$201.79
							20-21		37567		\$201.79
OFFICE D001	OFFICE DEPOT	126082995001	1032100003	HP1015	GEN	SUPPLIES	F H	09/25/2020	10/15/2020	R	\$44.40
							20-21		37509		\$44.40
OFFICE D001	OFFICE DEPOT	126168988001	1032100003	HP1015	GEN	SUPPLIES	F H	09/25/2020	10/15/2020	R	\$74.95
							20-21		37509		\$74.95
OFFICE D001	OFFICE DEPOT	126168994001	1032100003	HP1015	GEN	SUPPLIES	F H	09/25/2020	10/15/2020	R	\$9.49
							20-21		37509		\$9.49

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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	126168998001	1032100003	HP1015	GEN	SUPPLIES	F H	09/28/2020	10/15/2020	R	\$79.99
							20-21		37509		\$79.99
OFFICE D001	OFFICE DEPOT	126901340002	1052100009	HP1022	GEN	Classroom Supplies	F H	09/29/2020	10/22/2020	R	\$24.50
							20-21		37567		\$24.50
OFFICE D001	OFFICE DEPOT	126901340003	1052100009	HP1022	GEN	Classroom Supplies	F H	10/02/2020	10/22/2020	R	\$65.00
							20-21		37567		\$65.00
OFFICE D001	OFFICE DEPOT	126901469001	2022100018	HP1022	GEN	CLASSROOM SUPPLIES	F H	09/25/2020	10/22/2020	R	\$22.49
							20-21		37567		\$22.49
OFFICE D001	OFFICE DEPOT	127142780001	6812100036	HP1015	GEN	FY21 OFFICE SUPPLIES	P H	09/25/2020	10/15/2020	R	\$13.18
							20-21		37509		\$13.18
OFFICE D001	OFFICE DEPOT	128110107001	6612100014	HP1022	GEN	DISINFECTANT DISPENSING SUPPLIES	F H	10/01/2020	10/22/2020	R	\$424.16
							20-21		37567		\$424.16
OFFICE D001	OFFICE DEPOT	128115049001	6612100014	HP1022	GEN	DISINFECTANT DISPENSING SUPPLIES	F H	10/01/2020	10/22/2020	R	\$59.85
							20-21		37567		\$59.85
OFFICE D001	OFFICE DEPOT	128340566001	3012100046	HP1015	GEN	MATH	F H	10/02/2020	10/15/2020	R	\$191.30
							20-21		37509		\$191.30
OFFICE D001	OFFICE DEPOT	129472466001	6642100064	HP1022	GEN	MAINT SUPPLIES (FY 21)	P H	10/09/2020	10/22/2020	R	\$4.79
							20-21		37567		\$4.79
OFFICE D001	OFFICE DEPOT	129475125001	6642100064	HP1022	GEN	MAINT SUPPLIES (FY 21)	P H	10/09/2020	10/22/2020	R	\$31.81
							20-21		37567		\$31.81
OFFICE D001	OFFICE DEPOT	129475126001	6642100064	HP1022	GEN	MAINT SUPPLIES (FY 21)	P H	10/13/2020	10/22/2020	R	\$49.99
							20-21		37567		\$49.99

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OFFICE D001	OFFICE DEPOT	130080394001	1032100003	HP1022	GEN	SUPPLIES	F H	10/12/2020	10/22/2020	R	\$34.28
							20-21		37567		\$34.28
OFFICE D001	OFFICE DEPOT	130144376001	1032100003	HP1022	GEN	SUPPLIES	F H	10/10/2020	10/22/2020	R	\$71.00
							20-21		37567		\$71.00
OFFICE D001	OFFICE DEPOT	130144377001	1032100003	HP1022	GEN	SUPPLIES	F H	10/12/2020	10/22/2020	R	\$42.97
							20-21		37567		\$42.97
OFFICE D001	OFFICE DEPOT	130299709001	1032100003	HP1022	GEN	SUPPLIES	F H	10/14/2020	10/22/2020	R	\$92.31
							20-21		37567		\$92.31
OFFICE D001	OFFICE DEPOT	130323723001	1042100011	HP1022	GEN	Office Supplies	F H	10/13/2020	10/22/2020	R	\$755.04
							20-21		37567		\$755.04
OFFICE D001	OFFICE DEPOT	130323723002	1042100011	HP1022	GEN	Office Supplies	F H	10/14/2020	10/22/2020	R	\$83.22
							20-21		37567		\$83.22
OFFICE D001	OFFICE DEPOT	130323727001	1042100011	HP1022	GEN	Office Supplies	F H	10/13/2020	10/22/2020	R	\$14.21
							20-21		37567		\$14.21
OFFICE D001	OFFICE DEPOT	130323728001	1042100011	HP1022	GEN	Office Supplies	F H	10/13/2020	10/22/2020	R	\$26.34
							20-21		37567		\$26.34
OFFICE D001	OFFICE DEPOT	131257339001	1052100018	HP1022	GEN	Title 1	F H	10/16/2020	10/22/2020	R	\$27.05
							20-21		37567		\$27.05
NUMBER OF INVOICES: 34											\$3,716.05
OVEROHEA000	OVEROYE, HEATHER	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/15/2020	10/31/2020	A	\$86.71
						20					
							20-21		202100309		\$86.71
NUMBER OF INVOICES: 1											\$86.71
OWENSAW000	OWENS, FAWN	10052020	0000000000	HP1008	GEN	STUDENT REFUND - FOOD	H	10/05/2020	10/08/2020	R	\$65.74

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OWENSAW000	OWENS, FAWN	10052020				*****CONTINUED*****					
						SERVICE	20-21		37437		\$65.74
						NUMBER OF INVOICES: 1					\$65.74
OXARC IN000	OXARC INC	60757405	6642100065	HP1015	GEN	MAINT SUPPLIES (FY 21)	P H	09/30/2020	10/15/2020	R	\$21.50
							20-21		37510		\$21.50
						NUMBER OF INVOICES: 1					\$21.50
PARTSMAS000	PARTSMAS000	23590413	6812100072	HP1015	GEN	FY21 TOOLS	P H	09/24/2020	10/15/2020	R	\$32.22
							20-21		37511		\$32.22
PARTSMAS000	PARTSMAS000	23590924	6812100039	HP1015	GEN	FY21 SHOP-MATERIALS 85	P H	09/25/2020	10/15/2020	R	\$112.08
							20-21		37511		\$112.08
PARTSMAS000	PARTSMAS000	23590924 (1)	6812100072	HP1015	GEN	FY21 TOOLS	P H	09/25/2020	10/15/2020	R	\$23.75
							20-21		37511		\$23.75
PARTSMAS000	PARTSMAS000	23598075	6812100072	10/31/20	GEN	FY21 TOOLS	P H	10/14/2020	10/31/2020	R	\$88.73
							20-21		37632		\$88.73
PARTSMAS000	PARTSMAS000	23598076	6812100037	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/14/2020	10/31/2020	R	\$228.70
							20-21		37632		\$228.70
						NUMBER OF INVOICES: 5					\$485.48
PEARSON 005	PEARSON EDUCATION	10966723	8002100004	HP1008	GEN	Special Education Testing Materials for Specialists.	F H	08/30/2020	10/08/2020	R	\$490.00
							20-21		37438		\$490.00
PEARSON 005	PEARSON EDUCATION	11030428	8002100004	HP1008	GEN	Special Education Testing Materials for Specialists.	F H	08/31/2020	10/08/2020	R	\$3,568.24
							20-21		37438		\$3,568.24

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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>
PEARSON 005	PEARSON EDUCATION	11736948	8002100003	HP1008	GEN	Special Education Classroom Testing Materials for FPLC.	F H	09/19/2020	10/08/2020	R	\$237.00
							20-21		37438		\$237.00
NUMBER OF INVOICES: 3											\$4,295.24
PERFECTI002	PERFECTION TIRE #36	1011781	6642100067	HP1015	GEN	EQUIPMENT REPAIR (FY 21)	P H	10/08/2020	10/15/2020	R	\$18.95
							20-21		37512		\$18.95
NUMBER OF INVOICES: 1											\$18.95
PERS OF 000	PERS OF IDAHO DISTRICT	20201006AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$0.00
							20-21		202000070		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20201006AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$103.67
							20-21		202000070		\$103.67
PERS OF 000	PERS OF IDAHO DISTRICT	20201006AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$238.80
							20-21		202000070		\$238.80
PERS OF 000	PERS OF IDAHO DISTRICT	20201026AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$0.00
							20-21		202000080		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20201026AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$46.98
							20-21		202000080		\$46.98
PERS OF 000	PERS OF IDAHO DISTRICT	20201026AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$61,021.11
							20-21		202000080		\$61,021.11
PERS OF 000	PERS OF IDAHO DISTRICT	20201026AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$206,320.82
							20-21		202000080		\$206,320.82
PERS OF 000	PERS OF IDAHO DISTRICT	20201026AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$1,084.13
							20-21		202000080		\$1,084.13

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 8											\$268,815.51
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201006ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$44.41
							20-21		202000071		\$44.41
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201026ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$818.06
							20-21		202000081		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201026ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$16,214.66
							20-21		202000081		\$16,214.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201026ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$14,782.04
							20-21		202000081		\$14,782.04
NUMBER OF INVOICES: 4											\$31,859.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201006ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/06/2020	10/06/2020	W	\$62.16
							20-21		202000069		\$62.16
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201026ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	-\$374.14
							20-21		202000079		-\$374.14
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201026ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$36,592.11
							20-21		202000079		\$36,592.11
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201026ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	W	\$122,497.81
							20-21		202000079		\$122,497.81
NUMBER OF INVOICES: 4											\$158,777.94
PFEA 000	PFEA	20201026ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$2,769.48
							20-21		37599		\$2,769.48
NUMBER OF INVOICES: 1											\$2,769.48
PLATT EL000	PLATT ELECTRIC SUPPLY	0S84172	6642100069	HP1008	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/14/2020	10/08/2020	R	\$115.47

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	0S84172				*****CONTINUED***** (FY21)	20-21		37439		\$115.47
PLATT EL000	PLATT ELECTRIC SUPPLY	0T17388	6642100069	HP1008	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	09/16/2020	10/08/2020	R	\$79.95
									37439		\$79.95
PLATT EL000	PLATT ELECTRIC SUPPLY	0T90016	6642100069	HP1008	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	09/25/2020	10/08/2020	R	\$249.63
									37439		\$249.63
PLATT EL000	PLATT ELECTRIC SUPPLY	0U43834	6642100069	HP1015	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/08/2020	10/15/2020	R	\$95.41
									37513		\$95.41
PLATT EL000	PLATT ELECTRIC SUPPLY	0U77936	6642100069	HP1015	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/08/2020	10/15/2020	R	\$189.59
									37513		\$189.59
PLATT EL000	PLATT ELECTRIC SUPPLY	0V14823	6642100069	HP1015	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/09/2020	10/15/2020	R	\$143.04
									37513		\$143.04
PLATT EL000	PLATT ELECTRIC SUPPLY	0V16837	6642100069	HP1015	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/09/2020	10/15/2020	R	\$250.03
									37513		\$250.03
PLATT EL000	PLATT ELECTRIC SUPPLY	0V17160	6642100069	HP1015	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/09/2020	10/15/2020	R	\$43.32
									37513		\$43.32
PLATT EL000	PLATT ELECTRIC SUPPLY	0V45592	6642100069	10/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H 20-21	10/15/2020	10/31/2020	R	\$178.80
									37633		\$178.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
PLATT EL000	PLATT ELECTRIC SUPPLY	0V63082	6642100069	10/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	10/15/2020	10/31/2020	R	\$455.36
							20-21			37633		\$455.36
PLATT EL000	PLATT ELECTRIC SUPPLY	0V95544	6642100069	10/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	10/20/2020	10/31/2020	R	\$255.06
							20-21			37633		\$255.06
PLATT EL000	PLATT ELECTRIC SUPPLY	0V96865	6642100069	10/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	10/20/2020	10/31/2020	R	\$179.56
							20-21			37633		\$179.56
PLATT EL000	PLATT ELECTRIC SUPPLY	0V97634	6642100069	10/31/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	10/20/2020	10/31/2020	R	\$621.38
							20-21			37633		\$621.38
NUMBER OF INVOICES: 13											\$2,856.60	
PONDEROS000	PONDEROSA ELEMENTARY	10312020	0012100228	10/31/20	GEN	FY21 DISBURSEMENTS	F	H	10/08/2020	10/31/2020	A	\$3,122.00
							20-21			202100310		\$3,122.00
NUMBER OF INVOICES: 1											\$3,122.00	
POPULPAI000	POPULUS, PAIGE	10132020	0000000000	HP1015	GEN	STUDENT REFUND - FOOD SERVICE		H	10/13/2020	10/15/2020	R	\$56.05
							20-21			37514		\$56.05
NUMBER OF INVOICES: 1											\$56.05	
POST FAL003	POST FALLS CITY OF	09302020	0012100051	HP1015	GEN	Utilities	P	H	09/30/2020	10/15/2020	R	\$15,643.05
							20-21			37515		\$15,643.05
NUMBER OF INVOICES: 1											\$15,643.05	
POST FAL007	POST FALLS HIGH SCHOOL	10312020	0012100229	10/31/20	GEN	FY21 DISBURSEMENTS	F	H	10/08/2020	10/31/2020	A	\$4,200.00
							20-21			202100311		\$4,200.00

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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>
POST FAL007	POST FALLS HIGH SCHOOL	10312020 (1)	0012100266	10/31/20	GEN	SOCIAL & EMOTIONAL LEARNING FUNDS	F H	10/19/2020	10/31/2020	A	\$1,000.00
							20-21		202100311		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	10312020 (2)	3012100040	10/31/20	GEN	ENGLISH	F H	09/23/2020	10/31/2020	A	\$150.00
							20-21		202100311		\$150.00
POST FAL007	POST FALLS HIGH SCHOOL	10312020 (3)	3012100053	10/31/20	GEN	SCIENCE	F H	10/12/2020	10/31/2020	A	\$1,000.00
							20-21		202100311		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	10312020 (4)	3012100054	10/31/20	GEN	COLLEGE & CAREER	F H	10/12/2020	10/31/2020	A	\$700.00
							20-21		202100311		\$700.00
POST FAL007	POST FALLS HIGH SCHOOL	10312020 (5)	3012100057	10/31/20	GEN	RDF	F H	10/15/2020	10/31/2020	A	\$1,000.00
							20-21		202100311		\$1,000.00
NUMBER OF INVOICES: 6											\$8,050.00
POST FAL012	POST FALLS MIDDLE SCHOOL	10312020	0012100230	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,750.00
							20-21		202100312		\$2,750.00
POST FAL012	POST FALLS MIDDLE SCHOOL	10312020 (1)	0012100264	10/31/20	GEN	SOCIAL & EMOTIONAL LEARNING FUNDS	F H	10/19/2020	10/31/2020	A	\$500.00
							20-21		202100312		\$500.00
POST FAL012	POST FALLS MIDDLE SCHOOL	10312020 (2)	2012100033	10/31/20	GEN	RELEASE OF FUNDS-CLASSROOM SUPPLIES FOR TEACHER SUZANNE COURTNEY WHO TEACHES ARTS AND CRAFTS-FOOD FASHION AND FUN-YOUNG LIVING. THESE SUPPLIES WILL GET HER THROUGH THE SEMESTER.	F H	10/23/2020	10/31/2020	A	\$500.00
							20-21		202100312		\$500.00
NUMBER OF INVOICES: 3											\$3,750.00
POWERCOL000	POWERS, COLBY	10212020	0000000000	10/31/20	GEN	STUDENT REFUND - FOOD	H	10/21/2020	10/31/2020	R	\$50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
POWERCOL000	POWERS, COLBY	10212020				*****CONTINUED*****					
						SERVICE					
							20-21		37634		\$50.00
											NUMBER OF INVOICES: 1
											\$50.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	10312020	0012100232	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,946.00
							20-21		202100313		\$2,946.00
											NUMBER OF INVOICES: 1
											\$2,946.00
PROFESSIO000	PROFESSIONAL LIGHTING & ELECT SVCS 12201		6642100078	HP1008	GEN	LIGHTING EXTERIOR (FY 21)	P H	08/31/2020	10/08/2020	R	\$150.00
							20-21		37440		\$150.00
											NUMBER OF INVOICES: 1
											\$150.00
PROPRINT000	PROPRINT	57765	8002100022	HP1015	GEN	SPECIAL EDUCATION SUPPLIES	F H	10/12/2020	10/15/2020	R	\$688.00
							20-21		37516		\$688.00
PROPRINT000	PROPRINT	57790	1032100007	HP1015	GEN	SUPPLIES	F H	10/07/2020	10/15/2020	R	\$277.00
							20-21		37516		\$277.00
PROPRINT000	PROPRINT	57791	1032100007	HP1015	GEN	SUPPLIES	F H	10/07/2020	10/15/2020	R	\$287.00
							20-21		37516		\$287.00
											NUMBER OF INVOICES: 3
											\$1,252.00
QUADIENT000	QUADIENT FINANCE USA, INC	09/29/20	0012100042	HP1008	GEN	Postage	P H	09/29/2020	10/08/2020	R	\$577.82
							20-21		37441		\$577.82
											NUMBER OF INVOICES: 1
											\$577.82
QUILL CO000	QUILL CORPORATION	10709717	1082100004	HP1008	GEN	Office/School Supplies	C H	09/22/2020	10/08/2020	R	\$51.98
							20-21		37442		\$51.98

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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											\$51.98
RANTS PL000	RANTS PLUMBING INC	119706	6642100146	HP1008	GEN	cares	P H	09/17/2020	10/08/2020	R	\$1,192.00
							20-21		37443		\$1,192.00
RANTS PL000	RANTS PLUMBING INC	119708	6642100146	HP1008	GEN	cares	P H	09/01/2020	10/08/2020	R	\$997.00
							20-21		37443		\$997.00
NUMBER OF INVOICES: 2											\$2,189.00
REVTRAK 000	REVTRAK INC	09302020	0000000000	103120	GEN	MONTHLY TRANSACTION FEES	H	09/30/2020	10/31/2020	W	\$606.53
							20-21		202000085		\$606.53
NUMBER OF INVOICES: 1											\$606.53
RIVER CI002	RIVER CITY MIDDLE SCHOOL	10312020	0012100233	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,750.00
							20-21		202100314		\$2,750.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	10312020(1)	0012100265	10/31/20	GEN	SOCIAL & EMOTIONAL LEARNING FUNDS	F H	10/19/2020	10/31/2020	A	\$500.00
							20-21		202100314		\$500.00
NUMBER OF INVOICES: 2											\$3,250.00
RIVERSID002	RIVERSIDE INSIGHTS	INV045928	0012100140	HP1015	GEN	SUPPLIES/TRE	F H	08/27/2020	10/15/2020	R	\$998.20
							20-21		37517		\$998.20
RIVERSID002	RIVERSIDE INSIGHTS	INV050687	8002100020	HP1022	GEN	SPECIAL EDUCATION TESTING MATERIALS	F H	10/06/2020	10/22/2020	R	\$1,902.86
							20-21		37568		\$1,902.86
NUMBER OF INVOICES: 2											\$2,901.06
ROBINMEL000	ROBINSON, MELISSA	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 20	H	10/15/2020	10/31/2020	A	\$34.21
							20-21		202100315		\$34.21

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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					\$34.21
ROCHESTE000	ROCHESTER 100 INC	INV63421	1052100005	HP1015	GEN	FY 21 SUPPLIES	F H	08/20/2020	10/15/2020	R	\$422.50
							20-21		37518		\$422.50
						NUMBER OF INVOICES: 1					\$422.50
ROGHAZAN000	ROGHAAR, ZANE	10142020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - OCT 20	H	10/14/2020	10/31/2020	A	\$51.46
							20-21		202100316		\$51.46
						NUMBER OF INVOICES: 1					\$51.46
ROSS POI001	ROSS POINT WATER DISTRICT	09302020	0012100074	HP1008	GEN	Utilities	P H	09/30/2020	10/08/2020	R	\$11,955.75
							20-21		37444		\$11,955.75
						NUMBER OF INVOICES: 1					\$11,955.75
ROTARY C000	ROTARY CLUB OF POST FALLS	412	0012100241	HP1015	GEN	DUES	F H	10/11/2020	10/15/2020	R	\$99.00
							20-21		37519		\$99.00
						NUMBER OF INVOICES: 1					\$99.00
RUDE DES001	RUDE, DESIREE	10122020	0000000000	HP1015	GEN	STUDENT REFUND - FOOD SERVICE	H	10/12/2020	10/15/2020	R	\$62.75
							20-21		37520		\$62.75
						NUMBER OF INVOICES: 1					\$62.75
RWC INTE000	RWC INTERNATIONAL LTD	127773N	6812100041	HP1008	GEN	FY21 SHOP-PARTS	P H	09/10/2020	10/08/2020	R	\$633.49
							20-21		37445		\$633.49
RWC INTE000	RWC INTERNATIONAL LTD	128380N	6812100041	HP1008	GEN	FY21 SHOP-PARTS	P H	09/18/2020	10/08/2020	R	\$59.66
							20-21		37445		\$59.66

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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>
RWC INTE000	RWC INTERNATIONAL LTD	128420N	6812100041	HP1008	GEN	FY21 SHOP-PARTS	P H	09/18/2020	10/08/2020	R	\$59.66
							20-21		37445		\$59.66
RWC INTE000	RWC INTERNATIONAL LTD	128767N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	09/29/2020	10/15/2020	R	\$264.39
							20-21		37521		\$264.39
RWC INTE000	RWC INTERNATIONAL LTD	128875N	6812100041	HP1008	GEN	FY21 SHOP-PARTS	P H	09/25/2020	10/08/2020	R	\$306.96
							20-21		37445		\$306.96
RWC INTE000	RWC INTERNATIONAL LTD	129155N	6812100042	HP1015	GEN	FY21 CONTRACT SERVICES	P H	09/25/2020	10/15/2020	R	\$4,029.18
							20-21		37521		\$4,029.18
RWC INTE000	RWC INTERNATIONAL LTD	1292116	6812100042	HP1015	GEN	FY21 CONTRACT SERVICES	P H	09/23/2020	10/15/2020	R	\$730.00
							20-21		37521		\$730.00
RWC INTE000	RWC INTERNATIONAL LTD	1292716	6812100042	HP1015	GEN	FY21 CONTRACT SERVICES	P H	10/07/2020	10/15/2020	R	\$1,475.30
							20-21		37521		\$1,475.30
RWC INTE000	RWC INTERNATIONAL LTD	129330N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	09/29/2020	10/15/2020	R	\$356.09
							20-21		37521		\$356.09
RWC INTE000	RWC INTERNATIONAL LTD	129346N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	10/06/2020	10/15/2020	R	\$108.89
							20-21		37521		\$108.89
RWC INTE000	RWC INTERNATIONAL LTD	129724N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	10/06/2020	10/15/2020	R	\$768.55
							20-21		37521		\$768.55
RWC INTE000	RWC INTERNATIONAL LTD	1298016	6812100042	HP1015	GEN	FY21 CONTRACT SERVICES	P H	09/28/2020	10/15/2020	R	\$1,455.00
							20-21		37521		\$1,455.00
RWC INTE000	RWC INTERNATIONAL LTD	129815N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	10/07/2020	10/15/2020	R	\$137.90
							20-21		37521		\$137.90
RWC INTE000	RWC INTERNATIONAL LTD	130051N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/12/2020	10/31/2020	R	\$56.84
							20-21		37635		\$56.84

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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>
RWC INTE000	RWC INTERNATIONAL LTD	1302716	6812100042	HP1015	GEN	FY21 CONTRACT SERVICES	P H	10/07/2020	10/15/2020	R	\$1,597.64
							20-21		37521		\$1,597.64
RWC INTE000	RWC INTERNATIONAL LTD	130313N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/15/2020	10/31/2020	R	\$528.38
							20-21		37635		\$528.38
RWC INTE000	RWC INTERNATIONAL LTD	130417N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/19/2020	10/31/2020	R	\$21.15
							20-21		37635		\$21.15
RWC INTE000	RWC INTERNATIONAL LTD	130441N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/22/2020	10/31/2020	R	\$21.15
							20-21		37635		\$21.15
RWC INTE000	RWC INTERNATIONAL LTD	130509N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/20/2020	10/31/2020	R	\$782.38
							20-21		37635		\$782.38
RWC INTE000	RWC INTERNATIONAL LTD	130510N	6812100041	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/22/2020	10/31/2020	R	\$113.68
							20-21		37635		\$113.68
RWC INTE000	RWC INTERNATIONAL LTD	1313116	6812100042	10/31/20	GEN	FY21 CONTRACT SERVICES	P H	10/16/2020	10/31/2020	R	\$644.95
							20-21		37635		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	CM129155N	6812100041	HP1015	GEN	FY21 SHOP-PARTS	P H	09/29/2020	10/15/2020	R	-\$459.00
							20-21		37521		-\$459.00
NUMBER OF INVOICES: 22											\$13,692.24
SCHOLAST000	SCHOLASTIC BOOK CLUB	M6906238	8002100024	HP1008	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	F H	07/21/2020	10/08/2020	R	\$187.90
							20-21		37446		\$187.90
NUMBER OF INVOICES: 1											\$187.90
SCHOOL M000	SCHOOL MATE	IN000545630	2022100023	HP1015	GEN	STUDENT AGENDAS	F H	09/30/2020	10/15/2020	R	\$230.00
							20-21		37522		\$230.00

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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											\$230.00
SCHOOL S001	SCHOOL SPECIALTY INC	208126187453	0012100198	HP1008	GEN	SUPPLIES	F H	09/18/2020	10/08/2020	R	\$23.16
							20-21		37447		\$23.16
SCHOOL S001	SCHOOL SPECIALTY INC	308103644326	0012100139	HP1008	GEN	SUPPLIES/TRE	C H	09/21/2020	10/08/2020	R	\$98.79
							20-21		37447		\$98.79
NUMBER OF INVOICES: 2											\$121.95
SCHOOL T001	SCHOOL TECH SUPPLY	45140	8102100001	HP1015	GEN	ACTIVPANEL V7 TITANIUM 75" AND STANDS	F H	09/24/2020	10/15/2020	R	\$8,322.00
							20-21		37523		\$8,322.00
NUMBER OF INVOICES: 1											\$8,322.00
SELTICE 000	SELTICE ELEMENTARY	10312020	0012100234	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,733.00
							20-21		202100317		\$2,733.00
SELTICE 000	SELTICE ELEMENTARY	10312020(2)	0022100021	10/31/20	GEN	SUPPLIES	F DH	09/25/2020	10/31/2020	A	\$150.00
							20-21				\$150.00
SELTICE 000	SELTICE ELEMENTARY	10312020(2)	0022100021	10/31/20	GEN	SUPPLIES	F VH	09/25/2020	10/31/2020	A	\$150.00
							20-21				\$150.00
NUMBER OF INVOICES: 3											\$2,733.00
SLATTJOR000	SLATTEN, JORDAN	10092020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT 20	H	10/09/2020	10/31/2020	A	\$161.92
							20-21		202100318		\$161.92
SLATTJOR000	SLATTEN, JORDAN	113-3823132-4684265	0032100039	10/31/20	GEN	Purchase Re-Imbursement	F H	08/26/2020	10/31/2020	A	\$65.98
							20-21		202100318		\$65.98
NUMBER OF INVOICES: 2											\$227.90
SPOKANE 003	SPOKANE PRODUCE	10192020	7102100004	10/31/20	GEN	ANNUAL PO FOR FOOD FOOD	P H	10/19/2020	10/31/2020	R	\$12,036.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPOKANE 003	SPOKANE PRODUCE	10192020				SUPPLIES					
			*****CONTINUED*****				20-21		37636		\$12,036.79
											NUMBER OF INVOICES: 1
											\$12,036.79
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2651670 092420	3012100056	HP1022	GEN	LIBRARY	F H	09/24/2020	10/22/2020	R	\$24.23
							20-21		37569		\$24.23
											NUMBER OF INVOICES: 1
											\$24.23
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456510555	3012100023	HP1015	GEN	FOREIGN LANGUAGE	F H	09/12/2020	10/15/2020	R	\$161.83
							20-21		37524		\$161.83
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3456510557	3012100029	HP1008	GEN	FOREIGN LANGUAGE	F H	09/12/2020	10/08/2020	R	\$31.83
							20-21		37448		\$31.83
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3457188281	3012100023	HP1015	GEN	FOREIGN LANGUAGE	F H	09/23/2020	10/15/2020	R	\$16.45
							20-21		37524		\$16.45
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3457646745	3012100039	HP1015	GEN	OFFICE	F H	09/29/2020	10/15/2020	R	\$103.88
							20-21		37524		\$103.88
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3457646746	3012100039	HP1015	GEN	OFFICE	F H	09/29/2020	10/15/2020	R	\$32.12
							20-21		37524		\$32.12
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3457950376	3012100039	HP1015	GEN	OFFICE	F H	09/30/2020	10/15/2020	R	\$29.95
							20-21		37524		\$29.95
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3458137204	3012100023	HP1015	GEN	FOREIGN LANGUAGE	F H	10/02/2020	10/15/2020	R	\$19.92
							20-21		37524		\$19.92
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3458652110	3012100039	HP1015	GEN	OFFICE	F H	10/06/2020	10/15/2020	R	\$22.59
							20-21		37524		\$22.59

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3459358764	3012100055	HP1022	GEN	MARKETING SUPPLIES - DG	F H	10/16/2020	10/22/2020	R	\$40.80
							20-21		37570		\$40.80
NUMBER OF INVOICES: 9											\$459.37
STONEWAY000	STONEWAY ELECTRIC	S103218730.001	6642100089	HP1015	GEN	ELECTRICAL REPAIR (FY 21)	P H	10/07/2020	10/15/2020	R	\$150.90
							20-21		37525		\$150.90
NUMBER OF INVOICES: 1											\$150.90
SUPER ON000	SUPER ONE FOODS PF	03-1522573	6812100043	10/31/20	GEN	FY21 SUPPLIES	P H	10/20/2020	10/31/2020	R	\$62.78
							20-21		37637		\$62.78
SUPER ON000	SUPER ONE FOODS PF	06-3090094	7102100005	10/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	10/07/2020	10/31/2020	R	\$8.96
							20-21		37637		\$8.96
SUPER ON000	SUPER ONE FOODS PF	07-2022294	8002100008	10/31/20	GEN	Special Education Teacher Supplies for Classroom	P H	10/08/2020	10/31/2020	R	\$14.17
							20-21		37637		\$14.17
SUPER ON000	SUPER ONE FOODS PF	07-2034244	0012100270	10/31/20	GEN	PURCHASE SERVICES	P H	10/21/2020	10/31/2020	R	\$49.82
							20-21		37637		\$49.82
SUPER ON000	SUPER ONE FOODS PF	08-1901778	8002100026	HP1008	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	10/01/2020	10/08/2020	R	\$16.24
							20-21		37449		\$16.24
NUMBER OF INVOICES: 5											\$151.97
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	10092020	7102100031	10/31/20	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2020	10/31/2020	R	\$2,732.52
							20-21		37638		\$2,732.52
NUMBER OF INVOICES: 1											\$2,732.52
TERRYS D000	TERRYS DAIRY INC.	10202020	7102100006	10/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/20/2020	10/31/2020	R	\$12,983.94

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</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>
TERRYS D000	TERRYS DAIRY INC.	10202020				*****CONTINUED*****					
							20-21		37639		\$12,983.94
NUMBER OF INVOICES: 1											\$12,983.94
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0735918	0012100009	HP1008	GEN	TEXTBOOKS	F H	08/27/2020	10/08/2020	R	\$337.50
							20-21		37450		\$337.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0746180	0012100203	HP1008	GEN	BOOKS	F H	09/22/2020	10/08/2020	R	\$625.90
							20-21		37450		\$625.90
NUMBER OF INVOICES: 2											\$963.40
TIFCO IN000	TIFCO INDUSTRIES INC	71589294	6812100044	HP1008	GEN	FY21 SHOP-PARTS	P H	09/16/2020	10/08/2020	R	\$220.55
							20-21		37451		\$220.55
TIFCO IN000	TIFCO INDUSTRIES INC	71589884	6812100046	HP1008	GEN	FY21 SHOP-MATERIALS 50	P H	09/17/2020	10/08/2020	R	\$32.42
							20-21		37451		\$32.42
TIFCO IN000	TIFCO INDUSTRIES INC	71590781	6812100044	HP1008	GEN	FY21 SHOP-PARTS	P H	09/21/2020	10/08/2020	R	\$210.75
							20-21		37451		\$210.75
TIFCO IN000	TIFCO INDUSTRIES INC	71592955	6812100044	10/31/20	GEN	FY21 SHOP-PARTS	P H	09/29/2020	10/31/2020	R	\$71.49
							20-21		37640		\$71.49
TIFCO IN000	TIFCO INDUSTRIES INC	71594943	6812100044	10/31/20	GEN	FY21 SHOP-PARTS	P H	10/05/2020	10/31/2020	R	\$42.27
							20-21		37640		\$42.27
NUMBER OF INVOICES: 5											\$577.48
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P20031	6812100047	HP1015	GEN	FY21 SHOP-PARTS	P H	10/06/2020	10/15/2020	R	\$64.57
							20-21		37526		\$64.57
NUMBER OF INVOICES: 1											\$64.57
TREATCAR000	TREAT, CAROL	10072020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE -	H	10/07/2020	10/31/2020	A	\$49.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TREATCAR000	TREAT, CAROL	10072020				*****CONTINUED*****					
						SEP/OCT 20					
							20-21		202100319		\$49.22
											NUMBER OF INVOICES: 1
											\$49.22
TREATY R000	TREATY ROCK ELEMENTARY	10012020	0012100216	HP1001	GEN	STUDENT BODY START UP MONEY	F H	10/01/2020	10/01/2020	R	\$5,000.00
							20-21		37406		\$5,000.00
TREATY R000	TREATY ROCK ELEMENTARY	10312020	0012100224	10/31/20	GEN	FY21 SCHOOL DISBURSEMENTS	F H	10/09/2020	10/31/2020	R	\$2,550.00
							20-21		37641		\$2,550.00
TREATY R000	TREATY ROCK ELEMENTARY	10312020(1)	0012100238	10/31/20	GEN	MINI LIBRARY GRANT	F H	10/09/2020	10/31/2020	R	\$5,000.00
							20-21		37641		\$5,000.00
											NUMBER OF INVOICES: 3
											\$12,550.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385550-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$118.98
							20-21		37571		\$118.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385560-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$353.43
							20-21		37571		\$353.43
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385581-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$218.50
							20-21		37571		\$218.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385618-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$244.46
							20-21		37571		\$244.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385622-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$363.55
							20-21		37571		\$363.55
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385636-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$1,397.46
							20-21		37571		\$1,397.46

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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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385657-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$704.66
							20-21		37571		\$704.66
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385684-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$495.93
							20-21		37571		\$495.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385700-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$19.34
							20-21		37571		\$19.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385703-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$315.64
							20-21		37571		\$315.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385794-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$403.02
							20-21		37571		\$403.02
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2385829-1	6642100092	HP1022	GEN	HVAC FILTERS (FY 21)	P H	10/12/2020	10/22/2020	R	\$1,248.80
							20-21		37571		\$1,248.80
NUMBER OF INVOICES: 12											\$5,883.77
TURNITIN000	TURNITIN LLC	IN11203881	3012100022	HP1015	GEN	RDF	F H	09/30/2020	10/15/2020	R	\$6,715.00
							20-21		37527		\$6,715.00
NUMBER OF INVOICES: 1											\$6,715.00
U LINE 000	U LINE	124956279	6612100015	HP1022	GEN	DISINFECTANT SUPPLIES	F H	10/01/2020	10/22/2020	R	\$165.00
							20-21		37572		\$165.00
U LINE 000	U LINE	124956280	6612100015	HP1022	GEN	DISINFECTANT SUPPLIES	F H	10/01/2020	10/22/2020	R	\$2,238.15
							20-21		37572		\$2,238.15
NUMBER OF INVOICES: 2											\$2,403.15
UNITED W000	UNITED WAY OF KOOTENAI CO	20201026ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$130.00
							20-21		37600		\$130.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$130.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN54228	0012100165	HP1001	GEN	TELEPHONE SERVICE	P H	09/01/2020	10/01/2020	R	\$1,774.98
							20-21		37407		\$1,774.98
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN54230	0012100165	HP1001	GEN	TELEPHONE SERVICE	P H	09/21/2020	10/01/2020	R	\$59.39
							20-21		37407		\$59.39
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN55746	0012100165	HP1022	GEN	TELEPHONE SERVICE	P H	10/01/2020	10/22/2020	R	\$1,696.72
							20-21		37573		\$1,696.72
NUMBER OF INVOICES: 3											\$3,531.09
URM FOOD000	URM FOOD SERVICE	10192020	7102100007	10/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/19/2020	10/31/2020	R	\$30,509.03
							20-21		37642		\$30,509.03
URM FOOD000	URM FOOD SERVICE	10202020	7102100018	10/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/20/2020	10/31/2020	R	\$3,195.39
							20-21		37642		\$3,195.39
NUMBER OF INVOICES: 2											\$33,704.42
US FOODS000	US FOODS INC	10142020	7102100002	10/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	10/14/2020	10/31/2020	R	\$1,555.81
							20-21		37643		\$1,555.81
US FOODS000	US FOODS INC	10142020(1)	7102100014	10/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/14/2020	10/31/2020	R	\$446.33
							20-21		37643		\$446.33
NUMBER OF INVOICES: 2											\$2,002.14
US TREAS000	US TREASURY - IRS	20201026ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	10152020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE -	H	10/15/2020	10/31/2020	A	\$49.22

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VALENBRE000	VALENTINE, BRENDA	10152020				*****CONTINUED*****					
						SEP/OCT 20	20-21		202100320		\$49.22
NUMBER OF INVOICES: 1											\$49.22
VERIZON 001	VERIZON WIRELESS	9863214330	0012100041	HP1008	GEN	Cell Phone Service	P H	09/20/2020	10/08/2020	M	\$1,573.98
							20-21		888		\$1,573.98
NUMBER OF INVOICES: 1											\$1,573.98
WALTER E000	WALTER E NELSON CO	421628	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/18/2020	10/15/2020	R	\$132.32
							20-21		37529		\$132.32
WALTER E000	WALTER E NELSON CO	421632	6612100007	HP1015	GEN	COVID - SUPPLIES	P H	09/18/2020	10/15/2020	R	\$375.45
							20-21		37529		\$375.45
WALTER E000	WALTER E NELSON CO	421657	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/18/2020	10/15/2020	R	\$200.84
							20-21		37529		\$200.84
WALTER E000	WALTER E NELSON CO	421675	6612100004	HP1015	GEN	BUILDING CARE EQUIPMENT	P H	09/18/2020	10/15/2020	R	\$538.96
							20-21		37529		\$538.96
WALTER E000	WALTER E NELSON CO	421695	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/18/2020	10/15/2020	R	\$36.00
							20-21		37529		\$36.00
WALTER E000	WALTER E NELSON CO	421696	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/18/2020	10/15/2020	R	\$264.95
							20-21		37529		\$264.95
WALTER E000	WALTER E NELSON CO	422298	6612100007	HP1015	GEN	COVID - SUPPLIES	P H	09/25/2020	10/15/2020	R	\$242.04
							20-21		37529		\$242.04
WALTER E000	WALTER E NELSON CO	422362	6612100007	HP1015	GEN	COVID - SUPPLIES	P H	09/25/2020	10/15/2020	R	\$269.50
							20-21		37529		\$269.50

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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>
WALTER E000	WALTER E NELSON CO	422382	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$857.16
							20-21		37529		\$857.16
WALTER E000	WALTER E NELSON CO	422383	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$588.53
							20-21		37529		\$588.53
WALTER E000	WALTER E NELSON CO	422384	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$2,380.13
							20-21		37529		\$2,380.13
WALTER E000	WALTER E NELSON CO	422385	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$435.26
							20-21		37529		\$435.26
WALTER E000	WALTER E NELSON CO	422386	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$1,252.11
							20-21		37529		\$1,252.11
WALTER E000	WALTER E NELSON CO	422387	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$547.20
							20-21		37529		\$547.20
WALTER E000	WALTER E NELSON CO	422395	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$280.50
							20-21		37529		\$280.50
WALTER E000	WALTER E NELSON CO	422396	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$297.06
							20-21		37529		\$297.06
WALTER E000	WALTER E NELSON CO	422397	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$564.12
							20-21		37529		\$564.12
WALTER E000	WALTER E NELSON CO	422398	6612100003	HP1015	GEN	CUSTODIAL SUPPLIES	P H	09/25/2020	10/15/2020	R	\$234.25
							20-21		37529		\$234.25
WALTER E000	WALTER E NELSON CO	422649	6612100004	HP1015	GEN	BUILDING CARE EQUIPMENT	P H	09/29/2020	10/15/2020	R	\$60.75
							20-21		37529		\$60.75
WALTER E000	WALTER E NELSON CO	422654	6612100004	HP1015	GEN	BUILDING CARE EQUIPMENT	P H	09/29/2020	10/15/2020	R	\$86.45
							20-21		37529		\$86.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	422933	6612100004	HP1015	GEN	BUILDING CARE EQUIPMENT	P H	10/01/2020	10/15/2020	R	\$538.96
							20-21		37529		\$538.96
WALTER E000	WALTER E NELSON CO	423414	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/08/2020	10/22/2020	R	\$12.39
							20-21		37574		\$12.39
WALTER E000	WALTER E NELSON CO	423563	6612100004	HP1022	GEN	BUILDING CARE EQUIPMENT	P H	10/08/2020	10/22/2020	R	\$67.80
							20-21		37574		\$67.80
WALTER E000	WALTER E NELSON CO	423564	6612100004	HP1022	GEN	BUILDING CARE EQUIPMENT	P H	10/08/2020	10/22/2020	R	\$47.25
							20-21		37574		\$47.25
WALTER E000	WALTER E NELSON CO	423575	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$66.20
							20-21		37574		\$66.20
WALTER E000	WALTER E NELSON CO	423577	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$66.20
							20-21		37574		\$66.20
WALTER E000	WALTER E NELSON CO	423579	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$66.20
							20-21		37574		\$66.20
WALTER E000	WALTER E NELSON CO	423580	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$200.29
							20-21		37574		\$200.29
WALTER E000	WALTER E NELSON CO	423586	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$66.20
							20-21		37574		\$66.20
WALTER E000	WALTER E NELSON CO	423587	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$66.20
							20-21		37574		\$66.20
WALTER E000	WALTER E NELSON CO	423592	6612100003	HP1022	GEN	CUSTODIAL SUPPLIES	P H	10/09/2020	10/22/2020	R	\$112.72
							20-21		37574		\$112.72
NUMBER OF INVOICES: 31											\$10,953.99
WARD'S S000	WARD'S SCIENCE	8802251126	3012100016	HP1015	GEN	SCIENCE	P H	09/16/2020	10/15/2020	R	\$304.38

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WARD'S S000	WARD'S SCIENCE	8802251126				*****CONTINUED*****					
							20-21		37530		\$304.38
WARD'S S000	WARD'S SCIENCE	8802251127	3012100016	HP1015	GEN	SCIENCE	P H	09/16/2020	10/15/2020	R	\$180.28
							20-21		37530		\$180.28
WARD'S S000	WARD'S SCIENCE	8802404170	3012100016	HP1015	GEN	SCIENCE	P H	09/30/2020	10/15/2020	R	\$302.62
							20-21		37530		\$302.62
NUMBER OF INVOICES: 3											\$787.28
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20201026ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	10/26/2020	10/26/2020	R	\$701.00
							20-21		37601		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1668354-1826-9	0012100043	HP1008	GEN	Garbage Service	P H	10/01/2020	10/08/2020	R	\$235.90
							20-21		37452		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1668446-1826-3	0012100043	HP1008	GEN	Garbage Service	P H	10/01/2020	10/08/2020	R	\$125.66
							20-21		37452		\$125.66
NUMBER OF INVOICES: 2											\$361.56
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5637	6642100095	HP1015	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	09/28/2020	10/15/2020	R	\$57.85
							20-21		37531		\$57.85
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5654	6642100095	HP1015	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	09/30/2020	10/15/2020	R	\$64.46
							20-21		37531		\$64.46
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5770	6642100095	HP1015	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/06/2020	10/15/2020	R	\$55.00
							20-21		37531		\$55.00

<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>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5771	6642100095	HP1015	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/06/2020	10/15/2020	R	\$110.00
							20-21		37531		\$110.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5772	6642100095	HP1015	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/06/2020	10/15/2020	R	\$55.00
							20-21		37531		\$55.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5937	6642100095	HP1022	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/13/2020	10/22/2020	R	\$330.00
							20-21		37575		\$330.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5938	6642100095	HP1022	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/13/2020	10/22/2020	R	\$440.00
							20-21		37575		\$440.00
NUMBER OF INVOICES: 7											\$1,112.31
WELLS FA002	WELLS FARGO CARD SERVICES	0902 WL PITA PIT	0012100173	HP1015	GEN	SUPPLIES	F H	09/02/2020	10/15/2020	M	\$124.25
							20-21		892		\$124.25
WELLS FA002	WELLS FARGO CARD SERVICES	0904 SW FACTORYOUTLE	6812100062	HP1015	GEN	OFFICE SUPPLIES	F H	09/04/2020	10/15/2020	M	\$608.23
							20-21		894		\$608.23
WELLS FA002	WELLS FARGO CARD SERVICES	0909 TC PITA PIT	0012100182	HP1015	GEN	PURCHASE SERVICES	F H	09/09/2020	10/15/2020	M	\$190.20
							20-21		891		\$190.20
WELLS FA002	WELLS FARGO CARD SERVICES	0909 TC PITA PIT	0012100182	102220	GEN	PURCHASE SERVICES	F H	09/09/2020	10/22/2020	V	\$190.20
							20-21		891		\$190.20
WELLS FA002	WELLS FARGO CARD SERVICES	0909 TC PITA PIT	0012100182	102220	GEN	PURCHASE SERVICES	F H	09/09/2020	10/22/2020	R	\$190.20
							20-21		37540		\$190.20
WELLS FA002	WELLS FARGO CARD SERVICES	0915 TC ADJUSTMENT	0000000000	HP1015	GEN	ANNUAL FEE CREDIT ADJUSTMENT	H	09/15/2020	10/15/2020	M	\$-50.00
							20-21		891		\$-50.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0915 TC ADJUSTMENT	0000000000	102220	GEN	ANNUAL FEE CREDIT ADJUSTMENT	H	09/15/2020	10/22/2020	V	\$-50.00
							20-21		891		\$-50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0915 TC ADJUSTMENT	0000000000	102220	GEN	ANNUAL FEE CREDIT ADJUSTMENT	H	09/15/2020	10/22/2020	R	\$-50.00
							20-21		37540		\$-50.00
WELLS FA002	WELLS FARGO CARD SERVICES	0922 SW AMAZON	6812100069	HP1015	GEN	BUS SUPPLIES	F H	09/22/2020	10/15/2020	M	\$52.57
							20-21		894		\$52.57
WELLS FA002	WELLS FARGO CARD SERVICES	0925 DN GRAMMARBOOK	0012100213	HP1015	GEN	MEMBERSHIP	F H	09/25/2020	10/15/2020	M	\$99.95
							20-21		893		\$99.95
WELLS FA002	WELLS FARGO CARD SERVICES	0925 TC GRAMMARBOOK	0012100213	HP1015	GEN	MEMBERSHIP	F H	09/25/2020	10/15/2020	M	\$99.95
							20-21		891		\$99.95
WELLS FA002	WELLS FARGO CARD SERVICES	0925 TC GRAMMARBOOK	0012100213	102220	GEN	MEMBERSHIP	F H	09/25/2020	10/22/2020	V	\$99.95
							20-21		891		\$99.95
WELLS FA002	WELLS FARGO CARD SERVICES	0925 TC GRAMMARBOOK	0012100213	102220	GEN	MEMBERSHIP	F H	09/25/2020	10/22/2020	R	\$99.95
							20-21		37540		\$99.95
WELLS FA002	WELLS FARGO CARD SERVICES	0925 WL GRAMMARBOOK	0012100213	HP1015	GEN	MEMBERSHIP	F H	09/25/2020	10/15/2020	M	\$99.95
							20-21		892		\$99.95
WELLS FA002	WELLS FARGO CARD SERVICES	0927 SW AMAZON	6812100069	HP1015	GEN	BUS SUPPLIES	F H	09/27/2020	10/15/2020	M	\$127.31
							20-21		894		\$127.31
WELLS FA002	WELLS FARGO CARD SERVICES	0928 WL ALLEN DISPLA	7102100043	HP1015	GEN	PO FOR GRANT PURCHASE OF EQUIPMENT	F H	09/28/2020	10/15/2020	M	\$2,388.10
							20-21		892		\$2,388.10
NUMBER OF INVOICES: 16											\$3,740.51
WEST RID000	WEST RIDGE ELEMENTARY	10312020	0012100235	10/31/20	GEN	FY21 DISBURSEMENTS	F H	10/08/2020	10/31/2020	A	\$2,711.00
							20-21		202100321		\$2,711.00

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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											\$2,711.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0073984-IN	6812100049	HP1015	GEN	FY21 SHOP-PARTS	P H	10/07/2020	10/15/2020	R	\$348.89
							20-21		37532		\$348.89
NUMBER OF INVOICES: 1											\$348.89
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CM00096406	6812100050	HP1015	GEN	FY21 SHOP-PARTS	P H	10/08/2020	10/15/2020	R	\$-234.27
							20-21		37533		\$-234.27
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001422221	6812100051	HP1008	GEN	FY21 CONTRACT SERVICES	P H	09/17/2020	10/08/2020	R	\$1,452.46
							20-21		37453		\$1,452.46
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001438128	6812100050	HP1015	GEN	FY21 SHOP-PARTS	P H	10/01/2020	10/15/2020	R	\$531.80
							20-21		37533		\$531.80
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001443211	6812100050	HP1015	GEN	FY21 SHOP-PARTS	P H	10/07/2020	10/15/2020	R	\$633.12
							20-21		37533		\$633.12
NUMBER OF INVOICES: 4											\$2,383.11
WHITNSHE000	WHITNEY, SHELBY	10122020	0000000000	HP1015	GEN	STUDENT REFUND - FOOD SERVICE	H	10/12/2020	10/15/2020	R	\$30.00
							20-21		37534		\$30.00
NUMBER OF INVOICES: 1											\$30.00
WIESER E000	WIESER EDUCATIONAL	93763	2022100022	10/31/20	GEN	CLASSROOM SUPPLIES	F H	10/13/2020	10/31/2020	R	\$179.11
							20-21		37644		\$179.11
NUMBER OF INVOICES: 1											\$179.11
WILHEKAR000	WILHELM, KAREN	10192020	0000000000	10/31/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT 20	H	10/19/2020	10/31/2020	A	\$56.01
							20-21		202100322		\$56.01

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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											\$56.01
WOODWIND000	WOODWIND & BRASSWIND	ARINV53226770	0000000000	HP1015	GEN	SUPPLIES - BAND/MUSIC REF PO 301200017	H	04/27/2020	10/15/2020	R	\$165.92
							20-21		37535		\$165.92
WOODWIND000	WOODWIND & BRASSWIND	ARINV55273852	3012100034	HP1015	GEN	BAND	F H	09/29/2020	10/15/2020	R	\$354.46
							20-21		37535		\$354.46
NUMBER OF INVOICES: 2											\$520.38
WOODWORK000	WOODWORKERS SUPPLY	9484900-1	2012100019	HP1015	GEN	CLASSROOM SUPPLIES	F H	10/05/2020	10/15/2020	R	\$120.56
							20-21		37536		\$120.56
WOODWORK000	WOODWORKERS SUPPLY	9484910-1	2022100020	HP1015	GEN	SHOP SUPPLIES	F H	10/01/2020	10/15/2020	R	\$108.77
							20-21		37536		\$108.77
NUMBER OF INVOICES: 2											\$229.33
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 315757	6642100098	HP1015	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	10/01/2020	10/15/2020	R	\$185.70
							20-21		37537		\$185.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 319091	6642100098	HP1022	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	10/15/2020	10/22/2020	R	\$77.70
							20-21		37576		\$77.70
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 319387	6642100098	10/31/20	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	10/16/2020	10/31/2020	R	\$9.95
							20-21		37645		\$9.95
NUMBER OF INVOICES: 3											\$273.35
ZIPLY FI000	ZIPLY FIBER	208-189-0401 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$491.11
							20-21		37577		\$491.11

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ZIPLY FI000	ZIPLY FIBER	208-457-0686 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$171.62
							20-21		37577		\$171.62
ZIPLY FI000	ZIPLY FIBER	208-773-1131 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$18.23
							20-21		37577		\$18.23
ZIPLY FI000	ZIPLY FIBER	208-773-1469 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$135.17
							20-21		37577		\$135.17
ZIPLY FI000	ZIPLY FIBER	208-773-2597 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$120.14
							20-21		37577		\$120.14
ZIPLY FI000	ZIPLY FIBER	208-773-3367 100120	0012100038	HP1015	GEN	Telephone Service	P H	10/01/2020	10/15/2020	R	\$144.49
							20-21		37538		\$144.49
ZIPLY FI000	ZIPLY FIBER	208-773-8632 091820	0012100038	HP1008	GEN	Telephone Service	P H	09/18/2020	10/08/2020	R	\$54.38
							20-21		37454		\$54.38
ZIPLY FI000	ZIPLY FIBER	208-777-2572 100120	0012100038	HP1015	GEN	Telephone Service	P H	10/01/2020	10/15/2020	R	\$88.05
							20-21		37538		\$88.05
ZIPLY FI000	ZIPLY FIBER	208-777-9665 101020	0012100038	HP1022	GEN	Telephone Service	P H	10/10/2020	10/22/2020	R	\$90.01
							20-21		37577		\$90.01

NUMBER OF INVOICES: 9 \$1,313.20

TOTAL NUMBER OF HISTORY INVOICES: 856 \$3,338,879.61

TOTAL INVOICES	3,338,879.61
ACCOUNTS PAYABLE INVOICES	1,803,095.86
PAYROLL DEDUCTION INVOICES	714,344.67
PAYROLL BENEFIT INVOICES	821,439.08
SUBTOTAL	3,338,879.61
PAYROLL NET PAY	1,602,497.91
TOTAL MONTHLY EXPENSE	4,941,377.52