

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	3068 100820	6812100001	11/30/20	GEN	FY21 PHY/DRUG TEST	P H	10/31/2020	11/30/2020	R	\$45.00
							20-21		37807		\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>
A-L COMP000	A-L COMPRESSED GASES	320931	6642100004	11/30/20	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	10/31/2020	11/30/2020	R	\$15.00
							20-21		37808		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	15610652	6612100001	HP1105	GEN	6 MONTHS JULY-DECEMBER	C H	11/01/2020	11/05/2020	R	\$56,707.56
							20-21		37651		\$56,707.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,707.56</b>
ACE HARD000	ACE HARDWARE	312374/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	09/03/2020	11/12/2020	R	\$80.84
							20-21		37687		\$80.84
ACE HARD000	ACE HARDWARE	313070/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	09/28/2020	11/12/2020	R	\$20.68
							20-21		37687		\$20.68
ACE HARD000	ACE HARDWARE	313469/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/09/2020	11/12/2020	R	\$-3.90
							20-21		37687		\$-3.90
ACE HARD000	ACE HARDWARE	313808/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/21/2020	11/12/2020	R	\$15.46
							20-21		37687		\$15.46
ACE HARD000	ACE HARDWARE	313850/1	0000000000	HP1112	GEN	BUILDING REPAIRS	H	10/22/2020	11/12/2020	R	\$39.58
							20-21		37687		\$39.58
ACE HARD000	ACE HARDWARE	313867/1	0000000000	HP1112	GEN	BUILDING REPAIR INT	H	10/23/2020	11/12/2020	R	\$19.79
							20-21		37687		\$19.79
ACE HARD000	ACE HARDWARE	313872/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/23/2020	11/12/2020	R	\$97.85
							20-21		37687		\$97.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	313876/1	0000000000	HP1112	GEN	BUILDING REPAIR INT	H	10/23/2020	11/12/2020	R	\$58.49
							20-21		37687		\$58.49
ACE HARD000	ACE HARDWARE	313979/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/27/2020	11/12/2020	R	\$86.14
							20-21		37687		\$86.14
ACE HARD000	ACE HARDWARE	313980/1	0000000000	HP1112	GEN	HVAC	H	10/27/2020	11/12/2020	R	\$67.10
							20-21		37687		\$67.10
ACE HARD000	ACE HARDWARE	313999/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/27/2020	11/12/2020	R	\$27.88
							20-21		37687		\$27.88
ACE HARD000	ACE HARDWARE	314005/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/27/2020	11/12/2020	R	\$40.49
							20-21		37687		\$40.49
ACE HARD000	ACE HARDWARE	314025/1	0000000000	HP1112	GEN	ELECTRICAL	H	10/28/2020	11/12/2020	R	\$19.79
							20-21		37687		\$19.79
ACE HARD000	ACE HARDWARE	314027/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/28/2020	11/12/2020	R	\$6.89
							20-21		37687		\$6.89
ACE HARD000	ACE HARDWARE	314039/1	0000000000	HP1112	GEN	HVAC	H	10/28/2020	11/12/2020	R	\$6.83
							20-21		37687		\$6.83
ACE HARD000	ACE HARDWARE	314042/1	0000000000	HP1112	GEN	BUILDING REPAIR INT	H	10/28/2020	11/12/2020	R	\$9.05
							20-21		37687		\$9.05
ACE HARD000	ACE HARDWARE	314063/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	10/29/2020	11/12/2020	R	\$71.22
							20-21		37687		\$71.22
ACE HARD000	ACE HARDWARE	314084/1	0000000000	HP1112	GEN	HVAC	H	10/29/2020	11/12/2020	R	\$93.80
							20-21		37687		\$93.80
ACE HARD000	ACE HARDWARE	314129/1	0000000000	HP1112	GEN	MAINTENANCE SUPPLIES	H	11/01/2020	11/12/2020	R	\$107.88
							20-21		37687		\$107.88

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ACE HARD000	ACE HARDWARE	314139/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	11/02/2020	11/12/2020	R	\$16.89
							20-21		37687		\$16.89
ACE HARD000	ACE HARDWARE	314141/1	0000000000	HP1112	GEN	HVAC	H	11/02/2020	11/12/2020	R	\$18.78
							20-21		37687		\$18.78
ACE HARD000	ACE HARDWARE	314159/1	0000000000	HP1112	GEN	ELECTRICAL REPAIR	H	11/02/2020	11/12/2020	R	\$12.19
							20-21		37687		\$12.19
ACE HARD000	ACE HARDWARE	314169/1	0000000000	HP1112	GEN	MAINT SUPPLIES	H	11/02/2020	11/12/2020	R	\$6.29
							20-21		37687		\$6.29
ACE HARD000	ACE HARDWARE	314171/1	0000000000	HP1112	GEN	PLUMBING	H	11/02/2020	11/12/2020	R	\$46.74
							20-21		37687		\$46.74
ACE HARD000	ACE HARDWARE	314209/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/03/2020	11/30/2020	R	\$28.38
							20-21		37809		\$28.38
ACE HARD000	ACE HARDWARE	314253/1	0000000000	11/30/20	GEN	BUILDING REPAIRS	H	11/04/2020	11/30/2020	R	\$30.21
							20-21		37809		\$30.21
ACE HARD000	ACE HARDWARE	314275/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/05/2020	11/30/2020	R	\$103.98
							20-21		37809		\$103.98
ACE HARD000	ACE HARDWARE	314276/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/05/2020	11/30/2020	R	\$5.39
							20-21		37809		\$5.39
ACE HARD000	ACE HARDWARE	314277/1	0000000000	11/30/20	GEN	EQUIP REPAIR	H	11/05/2020	11/30/2020	R	\$17.54
							20-21		37809		\$17.54
ACE HARD000	ACE HARDWARE	314279/1	0000000000	11/30/20	GEN	EQUIP REPAIR	H	11/05/2020	11/30/2020	R	\$17.99
							20-21		37809		\$17.99
ACE HARD000	ACE HARDWARE	314280/1	0000000000	11/30/20	GEN	BUILDING REPAIR	H	11/05/2020	11/30/2020	R	\$1.70
							20-21		37809		\$1.70

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ACE HARD000	ACE HARDWARE	314316/1	0000000000	11/30/20	GEN	HVAC	H	11/06/2020	11/30/2020	R	\$31.90
							20-21		37809		\$31.90
ACE HARD000	ACE HARDWARE	314320/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/06/2020	11/30/2020	R	\$30.15
							20-21		37809		\$30.15
ACE HARD000	ACE HARDWARE	314329/1	6812100077	11/30/20	GEN	SUPPLIES	F H	11/06/2020	11/30/2020	R	\$136.75
							20-21		37809		\$136.75
ACE HARD000	ACE HARDWARE	314330/1	6812100077	11/30/20	GEN	SUPPLIES	F H	11/06/2020	11/30/2020	R	\$42.84
							20-21		37809		\$42.84
ACE HARD000	ACE HARDWARE	314331/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/06/2020	11/30/2020	R	\$24.21
							20-21		37809		\$24.21
ACE HARD000	ACE HARDWARE	314364/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/09/2020	11/30/2020	R	\$14.39
							20-21		37809		\$14.39
ACE HARD000	ACE HARDWARE	314369/1	0000000000	11/30/20	GEN	EQUIPMENT REPAIR	H	11/09/2020	11/30/2020	R	\$49.82
							20-21		37809		\$49.82
ACE HARD000	ACE HARDWARE	314370/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/09/2020	11/30/2020	R	\$16.59
							20-21		37809		\$16.59
ACE HARD000	ACE HARDWARE	314372/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/09/2020	11/30/2020	R	\$35.61
							20-21		37809		\$35.61
ACE HARD000	ACE HARDWARE	314378/1	0000000000	11/30/20	GEN	EQUIPMENT REPAIR	H	11/09/2020	11/30/2020	R	\$13.56
							20-21		37809		\$13.56
ACE HARD000	ACE HARDWARE	314381/1	0000000000	11/30/20	GEN	MAINTENANCE SUPPLIES	H	11/09/2020	11/30/2020	R	\$2.33
							20-21		37809		\$2.33
ACE HARD000	ACE HARDWARE	314411/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/10/2020	11/30/2020	R	\$4.66
							20-21		37809		\$4.66

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	314412/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/10/2020	11/30/2020	R	\$21.00
							20-21		37809		\$21.00
ACE HARD000	ACE HARDWARE	314446/1	0000000000	11/30/20	GEN	HVAC	H	11/11/2020	11/30/2020	R	\$17.07
							20-21		37809		\$17.07
ACE HARD000	ACE HARDWARE	314464/1	0000000000	11/30/20	GEN	HVAC	H	11/12/2020	11/30/2020	R	\$8.08
							20-21		37809		\$8.08
ACE HARD000	ACE HARDWARE	314486/1	0000000000	11/30/20	GEN	HVAC	H	11/12/2020	11/30/2020	R	\$17.08
							20-21		37809		\$17.08
ACE HARD000	ACE HARDWARE	314500/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/12/2020	11/30/2020	R	\$89.99
							20-21		37809		\$89.99
ACE HARD000	ACE HARDWARE	314575/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/16/2020	11/30/2020	R	\$5.39
							20-21		37809		\$5.39
ACE HARD000	ACE HARDWARE	314607/1	0000000000	11/30/20	GEN	PLUMBING	H	11/17/2020	11/30/2020	R	\$2.77
							20-21		37809		\$2.77
ACE HARD000	ACE HARDWARE	314608/1	0000000000	11/30/20	GEN	MAINT SUPPLIES	H	11/17/2020	11/30/2020	R	\$15.71
							20-21		37809		\$15.71
ACE HARD000	ACE HARDWARE	D03693/1	0000000000	HP1112	GEN	EQUIP REPAIR	H	10/27/2020	11/12/2020	R	\$11.99
							20-21		37687		\$11.99
<b>NUMBER OF INVOICES: 52</b>											<b>\$1,763.83</b>
ACTION S000	ACTION SPORTS MEDICINE LLC	11302020	0012100189	11/30/20	GEN	SERVICES	P H	11/30/2020	11/30/2020	R	\$1,250.00
							20-21		37810		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
ACTUARIE000	ACTUARIES NORTHWEST	1962	0012100098	HP1119	GEN	GASB 75 VALUATION	P H	11/12/2020	11/19/2020	R	\$6,000.00
							20-21		37739		\$6,000.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,000.00</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	81621	6812100003	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/27/2020	11/30/2020	R	\$11.28
							20-21		37811		\$11.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$11.28</b>
ADVANCED005	ADVANCED BENEFITS	11302020	0012100085	11/30/20	GEN	SERVICES	P H	11/30/2020	11/30/2020	R	\$4,400.00
							20-21		37812		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC GR000	AFLAC GROUP	20201125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,510.80
							20-21		37869		\$2,510.80
AFLAC GR000	AFLAC GROUP	20201125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$3,836.70
							20-21		37869		\$3,836.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,347.50</b>
ALLIED T000	ALLIED TELEDATA	320050	0032100063	HP1119	GEN	Phone Services for district for November 2020.	F H	11/09/2020	11/19/2020	R	\$496.00
							20-21		37740		\$496.00
ALLIED T000	ALLIED TELEDATA	320053	0032100067	11/30/20	GEN	Telephone installation at Prairie View.	F H	11/13/2020	11/30/2020	R	\$357.49
							20-21		37813		\$357.49
<b>NUMBER OF INVOICES: 2</b>											<b>\$853.49</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	99502	0012100275	HP1105	GEN	SERVICES	F H	10/28/2020	11/05/2020	R	\$439.85
							20-21		37652		\$439.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$439.85</b>
ALSCO 000	ALSCO	LSP02349848	6812100004	11/30/20	GEN	FY21 LAUNDRY/COVERALLS	P H	10/29/2020	11/30/2020	R	\$102.91

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ALSCO	000 ALSCO	LSPO2349848				*****CONTINUED*****					
							20-21		37814		\$102.91
ALSCO	000 ALSCO	LSPO2352055 A	0012100030	11/30/20	GEN	Mat Service	P H	11/05/2020	11/30/2020	R	\$13.19
							20-21		37814		\$13.19
ALSCO	000 ALSCO	LSPO2352055 B	6812100004	11/30/20	GEN	FY21 LAUNDRY/COVERALLS	P H	11/05/2020	11/30/2020	R	\$85.81
							20-21		37814		\$85.81
ALSCO	000 ALSCO	LSPO2354252	6812100004	11/30/20	GEN	FY21 LAUNDRY/COVERALLS	P H	11/12/2020	11/30/2020	R	\$102.91
							20-21		37814		\$102.91
ALSCO	000 ALSCO	LSPO2356446 A	0012100030	11/30/20	GEN	Mat Service	P H	11/19/2020	11/30/2020	R	\$13.19
							20-21		37814		\$13.19
ALSCO	000 ALSCO	LSPO2356446B	6812100004	11/30/20	GEN	FY21 LAUNDRY/COVERALLS	P H	11/19/2020	11/30/2020	R	\$85.81
							20-21		37814		\$85.81
<b>NUMBER OF INVOICES: 6</b>											<b>\$403.82</b>
AMAZON.C000	AMAZON.COM	433398773557	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/20/2020	11/19/2020	R	\$22.70
							20-21		37746		\$22.70
AMAZON.C000	AMAZON.COM	434538563767	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/29/2020	11/19/2020	R	\$13.46
							20-21		37746		\$13.46
AMAZON.C000	AMAZON.COM	434637968636	1062100011	HP1119	GEN	LIBRARY ORDER	F H	10/30/2020	11/19/2020	R	\$8.56
							20-21		37746		\$8.56
AMAZON.C000	AMAZON.COM	434745465447	2022100031	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/20/2020	11/19/2020	R	\$1,331.38
							20-21		37746		\$1,331.38
AMAZON.C000	AMAZON.COM	435537663888	3012100051	HP1119	GEN	ENGLISH	F H	10/15/2020	11/19/2020	R	\$2,170.75
							20-21		37746		\$2,170.75

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AMAZON.C000	AMAZON.COM	435736444433	1022100019	HP1119	GEN	FAX TONER	F H	11/06/2020	11/19/2020	R	\$150.10
							20-21		37746		\$150.10
AMAZON.C000	AMAZON.COM	435775969768	1032100016	HP1119	GEN	SUPPLIES	F H	10/22/2020	11/19/2020	R	\$197.57
							20-21		37746		\$197.57
AMAZON.C000	AMAZON.COM	436774538596	1082100022	HP1119	GEN	Grant Materials	F H	10/09/2020	11/19/2020	R	\$13.32
							20-21		37746		\$13.32
AMAZON.C000	AMAZON.COM	436843588954	1052100017	HP1119	GEN	Supplies	F H	10/09/2020	11/19/2020	R	\$12.04
							20-21		37746		\$12.04
AMAZON.C000	AMAZON.COM	437434939386	1082100032	HP1119	GEN	Grant/Lamb	F H	11/06/2020	11/19/2020	R	\$90.80
							20-21		37746		\$90.80
AMAZON.C000	AMAZON.COM	437784785968	1072100025	HP1119	GEN	Supplies	F H	11/06/2020	11/19/2020	R	\$34.73
							20-21		37746		\$34.73
AMAZON.C000	AMAZON.COM	438749445896	1072100019	HP1119	GEN	West Grant Order	F H	10/15/2020	11/19/2020	R	\$37.89
							20-21		37746		\$37.89
AMAZON.C000	AMAZON.COM	438787434368	3012100062	HP1119	GEN	LIBRARY	F H	11/06/2020	11/19/2020	R	\$24.01
							20-21		37746		\$24.01
AMAZON.C000	AMAZON.COM	445357458643	0012100268	HP1119	GEN	SUPPLIES	F H	10/21/2020	11/19/2020	R	\$449.99
							20-21		37746		\$449.99
AMAZON.C000	AMAZON.COM	445534546733	2022100031	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/20/2020	11/19/2020	R	\$14.24
							20-21		37746		\$14.24
AMAZON.C000	AMAZON.COM	445938767875	1082100031	HP1119	GEN	Ziploc Bags	F H	10/30/2020	11/19/2020	R	\$63.97
							20-21		37746		\$63.97
AMAZON.C000	AMAZON.COM	446449939694	2022100027	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/09/2020	11/19/2020	R	\$33.34
							20-21		37746		\$33.34



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	446767367569	1062100009	HP1119	GEN	Teacher Orders October	F H	10/26/2020	11/19/2020	R	\$35.93
							20-21		37746		\$35.93
AMAZON.C000	AMAZON.COM	447598755883	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/14/2020	11/19/2020	R	\$105.72
							20-21		37746		\$105.72
AMAZON.C000	AMAZON.COM	447659746949	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/14/2020	11/19/2020	R	\$9.95
							20-21		37746		\$9.95
AMAZON.C000	AMAZON.COM	447858733869	1082100021	HP1119	GEN	Supplies	F H	10/17/2020	11/19/2020	R	\$271.84
							20-21		37746		\$271.84
AMAZON.C000	AMAZON.COM	448354393494	2012100024	HP1119	GEN	CLASSROOM MATERIAL	F H	10/09/2020	11/19/2020	R	\$50.22
							20-21		37746		\$50.22
AMAZON.C000	AMAZON.COM	448767458463	1052100021	HP1119	GEN	Books	F H	11/03/2020	11/19/2020	R	\$31.49
							20-21		37746		\$31.49
AMAZON.C000	AMAZON.COM	453589977776	1082100022	HP1119	GEN	Grant Materials	F H	10/10/2020	11/19/2020	R	\$375.09
							20-21		37746		\$375.09
AMAZON.C000	AMAZON.COM	454748439945	1032100013	HP1119	GEN	SUPPLIES	F H	10/20/2020	11/19/2020	R	\$301.13
							20-21		37746		\$301.13
AMAZON.C000	AMAZON.COM	454797778545	1032100013	HP1119	GEN	SUPPLIES	F H	10/20/2020	11/19/2020	R	\$38.90
							20-21		37746		\$38.90
AMAZON.C000	AMAZON.COM	454838765633	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/14/2020	11/19/2020	R	\$99.99
							20-21		37746		\$99.99
AMAZON.C000	AMAZON.COM	456368677337	2012100035	HP1119	GEN	SUPPLIES	F H	10/30/2020	11/19/2020	R	\$149.95
							20-21		37746		\$149.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	458363696854	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/23/2020	11/19/2020	R	\$36.95
							20-21		37746		\$36.95
AMAZON.C000	AMAZON.COM	458798739369	1082100029	HP1119	GEN	Title	F H	10/30/2020	11/19/2020	R	\$147.94
							20-21		37746		\$147.94
AMAZON.C000	AMAZON.COM	463487489954	2022100025	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/09/2020	11/19/2020	R	\$167.08
							20-21		37746		\$167.08
AMAZON.C000	AMAZON.COM	463835774483	2022100026	HP1119	GEN	CLASSROOM/COUNSELING SUPPLIES	F H	10/13/2020	11/19/2020	R	\$356.47
							20-21		37746		\$356.47
AMAZON.C000	AMAZON.COM	464693678339	3012100048	HP1119	GEN	LIBRARY	P H	11/03/2020	11/19/2020	R	\$-3.75
							20-21		37746		\$-3.75
AMAZON.C000	AMAZON.COM	464963834548	1072100020	HP1119	GEN	Nigh Grant	F H	10/14/2020	11/19/2020	R	\$19.09
							20-21		37746		\$19.09
AMAZON.C000	AMAZON.COM	465798593739	3012100062	HP1119	GEN	LIBRARY	F H	11/06/2020	11/19/2020	R	\$18.98
							20-21		37746		\$18.98
AMAZON.C000	AMAZON.COM	466577559369	3012100062	HP1119	GEN	LIBRARY	F H	11/06/2020	11/19/2020	R	\$5.99
							20-21		37746		\$5.99
AMAZON.C000	AMAZON.COM	466969588649	2022100032	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/19/2020	11/19/2020	R	\$147.41
							20-21		37746		\$147.41
AMAZON.C000	AMAZON.COM	466985677576	2012100032	HP1119	GEN	LOCKDOWN MAGNETS	F H	10/26/2020	11/19/2020	R	\$45.79
							20-21		37746		\$45.79
AMAZON.C000	AMAZON.COM	467993393565	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/14/2020	11/19/2020	R	\$722.70
							20-21		37746		\$722.70

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	469433869898	0012100252	HP1119	GEN	PPE Supplies	F H 20-21	11/03/2020	11/19/2020	R 37746	\$-234.56 \$-234.56
AMAZON.C000	AMAZON.COM	469445656537	2022100031	HP1119	GEN	CLASSROOM SUPPLIES	F H 20-21	10/28/2020	11/19/2020	R 37746	\$116.08 \$116.08
AMAZON.C000	AMAZON.COM	469897363957	2022100034	HP1119	GEN	CLASSROOM SUPPLIES	F H 20-21	11/08/2020	11/19/2020	R 37746	\$5.79 \$5.79
AMAZON.C000	AMAZON.COM	477545683538	8002100040	HP1119	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR RCMS AND TRE.	F H 20-21	11/01/2020	11/19/2020	R 37746	\$123.98 \$123.98
AMAZON.C000	AMAZON.COM	483739379835	2022100030	HP1119	GEN	CLASSROOM SUPPLIES	F H 20-21	10/15/2020	11/19/2020	R 37746	\$5.84 \$5.84
AMAZON.C000	AMAZON.COM	486964755564	1032100014	HP1119	GEN	supplies	F H 20-21	10/20/2020	11/19/2020	R 37746	\$134.28 \$134.28
AMAZON.C000	AMAZON.COM	488984655679	0012100252	HP1119	GEN	PPE Supplies	F H 20-21	10/15/2020	11/19/2020	R 37746	\$60.40 \$60.40
AMAZON.C000	AMAZON.COM	493866898445	0012100252	HP1119	GEN	PPE Supplies	F H 20-21	10/15/2020	11/19/2020	R 37746	\$91.32 \$91.32
AMAZON.C000	AMAZON.COM	495335478789	1032100010	HP1119	GEN	Supplies	F H 20-21	10/12/2020	11/19/2020	R 37746	\$89.75 \$89.75
AMAZON.C000	AMAZON.COM	497576378994	1072100024	HP1119	GEN	Supplies	F H 20-21	10/30/2020	11/19/2020	R 37746	\$75.47 \$75.47
AMAZON.C000	AMAZON.COM	499687597339	1062100011	HP1119	GEN	LIBRARY ORDER	F H 20-21	10/30/2020	11/19/2020	R 37746	\$375.01 \$375.01
AMAZON.C000	AMAZON.COM	544798884596	1072100022	HP1119	GEN	Crossing guard supplies	F H 20-21	10/16/2020	11/19/2020	R 37746	\$43.92 \$43.92

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AMAZON.C000	AMAZON.COM	547686548783	1072100020	HP1119	GEN	Nigh Grant	F H	10/15/2020	11/19/2020	R	\$114.41
							20-21		37746		\$114.41
AMAZON.C000	AMAZON.COM	574793564745	2022100034	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/31/2020	11/19/2020	R	\$57.68
							20-21		37746		\$57.68
AMAZON.C000	AMAZON.COM	576898458857	3012100048	HP1119	GEN	LIBRARY	P H	10/26/2020	11/19/2020	R	\$38.38
							20-21		37746		\$38.38
AMAZON.C000	AMAZON.COM	577845583394	1032100013	HP1119	GEN	SUPPLIES	F H	10/20/2020	11/19/2020	R	\$13.68
							20-21		37746		\$13.68
AMAZON.C000	AMAZON.COM	583758749468	1042100012	HP1119	GEN	Office Supplies; Bauer, Arnold, Shepard and Caldwell Requests	F H	10/20/2020	11/19/2020	R	\$137.40
							20-21		37746		\$137.40
AMAZON.C000	AMAZON.COM	586859347646	1032100010	HP1119	GEN	Supplies	F H	10/18/2020	11/19/2020	R	\$237.23
							20-21		37746		\$237.23
AMAZON.C000	AMAZON.COM	589794837664	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/22/2020	11/19/2020	R	\$355.48
							20-21		37746		\$355.48
AMAZON.C000	AMAZON.COM	598489366793	1022100016	HP1119	GEN	HEADPHONES	F H	10/27/2020	11/19/2020	R	\$358.83
							20-21		37746		\$358.83
AMAZON.C000	AMAZON.COM	599596577485	1082100033	HP1119	GEN	Grant/Walker	F H	11/06/2020	11/19/2020	R	\$567.04
							20-21		37746		\$567.04
AMAZON.C000	AMAZON.COM	635398674493	3012100049	HP1119	GEN	PROFESSIONAL DEVELOPMENT	F H	10/10/2020	11/19/2020	R	\$23.98
							20-21		37746		\$23.98
AMAZON.C000	AMAZON.COM	644545939439	2022100034	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/31/2020	11/19/2020	R	\$57.68
							20-21		37746		\$57.68

AP Invoice Listing Report

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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	645385648487	2022100030	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/29/2020	11/19/2020	R	\$6.49
							20-21		37746		\$6.49
AMAZON.C000	AMAZON.COM	658387833374	1082100024	HP1119	GEN	Supplies	F H	10/26/2020	11/19/2020	R	\$20.98
							20-21		37746		\$20.98
AMAZON.C000	AMAZON.COM	658474778495	2022100030	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/18/2020	11/19/2020	R	\$101.90
							20-21		37746		\$101.90
AMAZON.C000	AMAZON.COM	659466987374	2022100036	HP1119	GEN	SHOP SUPPLIES	F H	10/30/2020	11/19/2020	R	\$7.99
							20-21		37746		\$7.99
AMAZON.C000	AMAZON.COM	663838479453	1072100023	HP1119	GEN	Supplies	F H	10/27/2020	11/19/2020	R	\$358.41
							20-21		37746		\$358.41
AMAZON.C000	AMAZON.COM	663968999339	3012100058	HP1119	GEN	ENGLISH	F H	10/16/2020	11/19/2020	R	\$316.90
							20-21		37746		\$316.90
AMAZON.C000	AMAZON.COM	664945597573	1062100009	HP1119	GEN	Teacher Orders October	F H	10/26/2020	11/19/2020	R	\$750.38
							20-21		37746		\$750.38
AMAZON.C000	AMAZON.COM	665446463354	1032100015	HP1119	GEN	SUPPLIES	F H	10/21/2020	11/19/2020	R	\$62.99
							20-21		37746		\$62.99
AMAZON.C000	AMAZON.COM	667656737936	1082100034	HP1119	GEN	Grant/Corey	F H	11/06/2020	11/19/2020	R	\$124.82
							20-21		37746		\$124.82
AMAZON.C000	AMAZON.COM	668389745333	1022100017	HP1119	GEN	sports equipment	F H	10/30/2020	11/19/2020	R	\$564.62
							20-21		37746		\$564.62
AMAZON.C000	AMAZON.COM	686744377985	1072100020	HP1119	GEN	Nigh Grant	F H	10/14/2020	11/19/2020	R	\$8.47
							20-21		37746		\$8.47
AMAZON.C000	AMAZON.COM	699638979774	1032100013	HP1119	GEN	SUPPLIES	F H	10/20/2020	11/19/2020	R	\$13.21
							20-21		37746		\$13.21

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AMAZON.C000	AMAZON.COM	735848975567	1062100008	HP1119	GEN	WEST RIDGE CLASSROOM AND GRANT ORDER	F H	10/19/2020	11/19/2020	R	\$28.69
							20-21		37746		\$28.69
AMAZON.C000	AMAZON.COM	739389748337	3012100050	HP1119	GEN	ENGLISH DUAL CREDIT	F H	10/14/2020	11/19/2020	R	\$49.59
							20-21		37746		\$49.59
AMAZON.C000	AMAZON.COM	748433459868	2022100034	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/30/2020	11/19/2020	R	\$23.38
							20-21		37746		\$23.38
AMAZON.C000	AMAZON.COM	749483949557	2022100032	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/24/2020	11/19/2020	R	\$24.95
							20-21		37746		\$24.95
AMAZON.C000	AMAZON.COM	754874676367	1032100012	HP1119	GEN	Safety cones	F H	10/20/2020	11/19/2020	R	\$145.98
							20-21		37746		\$145.98
AMAZON.C000	AMAZON.COM	756993865399	2022100036	HP1119	GEN	SHOP SUPPLIES	F H	10/30/2020	11/19/2020	R	\$75.97
							20-21		37746		\$75.97
AMAZON.C000	AMAZON.COM	764748868376	1032100010	HP1119	GEN	Supplies	F H	10/12/2020	11/19/2020	R	\$8.68
							20-21		37746		\$8.68
AMAZON.C000	AMAZON.COM	767388388534	2012100025	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/11/2020	11/19/2020	R	\$198.17
							20-21		37746		\$198.17
AMAZON.C000	AMAZON.COM	774439433497	0012100252	HP1119	GEN	PPE Supplies	F H	10/16/2020	11/19/2020	R	\$295.23
							20-21		37746		\$295.23
AMAZON.C000	AMAZON.COM	777985858796	2022100033	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/30/2020	11/19/2020	R	\$35.90
							20-21		37746		\$35.90
AMAZON.C000	AMAZON.COM	786653587759	1032100011	HP1119	GEN	Ink for printers	F H	10/14/2020	11/19/2020	R	\$67.88
							20-21		37746		\$67.88
AMAZON.C000	AMAZON.COM	795768369459	1072100023	HP1119	GEN	Supplies	F H	10/26/2020	11/19/2020	R	\$41.99
							20-21		37746		\$41.99

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AMAZON.C000	AMAZON.COM	798473954933	1082100022	HP1119	GEN	Grant Materials	F H	10/09/2020	11/19/2020	R	\$19.99
							20-21		37746		\$19.99
AMAZON.C000	AMAZON.COM	834396763659	1032100017	HP1119	GEN	CHAIRS	F H	10/26/2020	11/19/2020	R	\$79.76
							20-21		37746		\$79.76
AMAZON.C000	AMAZON.COM	837397535644	1042100012	HP1119	GEN	Office Supplies; Bauer, Arnold, Shepard and Caldwell Requests	F H	10/20/2020	11/19/2020	R	\$145.99
							20-21		37746		\$145.99
AMAZON.C000	AMAZON.COM	839444775975	1032100013	HP1119	GEN	SUPPLIES	F H	11/02/2020	11/19/2020	R	\$20.96
							20-21		37746		\$20.96
AMAZON.C000	AMAZON.COM	839457839433	2012100024	HP1119	GEN	CLASSROOM MATERIAL	F H	10/09/2020	11/19/2020	R	\$9.12
							20-21		37746		\$9.12
AMAZON.C000	AMAZON.COM	839468336389	1082100022	HP1119	GEN	Grant Materials	F H	10/17/2020	11/19/2020	R	\$39.08
							20-21		37746		\$39.08
AMAZON.C000	AMAZON.COM	843967953737	1052100019	HP1119	GEN	PE Supplies	F H	10/27/2020	11/19/2020	R	\$347.89
							20-21		37746		\$347.89
AMAZON.C000	AMAZON.COM	845535767449	2022100036	HP1119	GEN	SHOP SUPPLIES	F H	11/02/2020	11/19/2020	R	\$209.55
							20-21		37746		\$209.55
AMAZON.C000	AMAZON.COM	845989334756	2012100037	HP1119	GEN	supplies	F H	11/06/2020	11/19/2020	R	\$18.98
							20-21		37746		\$18.98
AMAZON.C000	AMAZON.COM	849386546583	2012100036	HP1119	GEN	CLASSROOM BOOKS	F H	11/03/2020	11/19/2020	R	\$45.56
							20-21		37746		\$45.56
AMAZON.C000	AMAZON.COM	856546998433	2012100029	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/21/2020	11/19/2020	R	\$22.58
							20-21		37746		\$22.58

<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 AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	863545998766	1082100035	HP1119	GEN	Grant/Corey	F H	11/06/2020	11/19/2020	R	\$132.30
							20-21		37746		\$132.30
AMAZON.C000	AMAZON.COM	863635443376	2022100033	HP1119	GEN	CLASSROOM SUPPLIES	F H	11/02/2020	11/19/2020	R	\$114.75
							20-21		37746		\$114.75
AMAZON.C000	AMAZON.COM	864995747574	0012100245	HP1119	GEN	SUPPLIES	F H	10/14/2020	11/19/2020	R	\$176.40
							20-21		37746		\$176.40
AMAZON.C000	AMAZON.COM	865856896733	1032100013	HP1119	GEN	SUPPLIES	F H	10/27/2020	11/19/2020	R	\$390.34
							20-21		37746		\$390.34
AMAZON.C000	AMAZON.COM	875788695386	1032100013	HP1119	GEN	SUPPLIES	F H	10/20/2020	11/19/2020	R	\$82.36
							20-21		37746		\$82.36
AMAZON.C000	AMAZON.COM	876779949733	2022100027	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/14/2020	11/19/2020	R	\$154.55
							20-21		37746		\$154.55
AMAZON.C000	AMAZON.COM	878894793895	1042100012	HP1119	GEN	Office Supplies; Bauer, Arnold, Shepard and Caldwell Requests	F H	10/28/2020	11/19/2020	R	\$852.27
							20-21		37746		\$852.27
AMAZON.C000	AMAZON.COM	879946436779	1042100012	HP1119	GEN	Office Supplies; Bauer, Arnold, Shepard and Caldwell Requests	F H	10/20/2020	11/19/2020	R	\$57.01
							20-21		37746		\$57.01
AMAZON.C000	AMAZON.COM	879948476837	1082100022	HP1119	GEN	Grant Materials	F H	10/26/2020	11/19/2020	R	\$-149.14
							20-21		37746		\$-149.14
AMAZON.C000	AMAZON.COM	894844536547	2022100035	HP1119	GEN	CLASSROOM SUPPLIES	F H	11/02/2020	11/19/2020	R	\$125.43
							20-21		37746		\$125.43
AMAZON.C000	AMAZON.COM	898855894784	1072100022	HP1119	GEN	Crossing guard supplies	F H	10/15/2020	11/19/2020	R	\$74.00
							20-21		37746		\$74.00



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	943965546545	1072100022	HP1119	GEN	Crossing guard supplies	F H	10/15/2020	11/19/2020	R	\$55.90
							20-21		37746		\$55.90
AMAZON.C000	AMAZON.COM	956856577948	1072100025	HP1119	GEN	Supplies	F H	11/06/2020	11/19/2020	R	\$73.98
							20-21		37746		\$73.98
AMAZON.C000	AMAZON.COM	956998759735	0012100252	HP1119	GEN	PPE Supplies	F H	10/15/2020	11/19/2020	R	\$703.68
							20-21		37746		\$703.68
AMAZON.C000	AMAZON.COM	967664466477	1082100035	HP1119	GEN	Grant/Corey	F H	11/06/2020	11/19/2020	R	\$14.93
							20-21		37746		\$14.93
AMAZON.C000	AMAZON.COM	967769667733	1062100011	HP1119	GEN	LIBRARY ORDER	F H	10/30/2020	11/19/2020	R	\$54.03
							20-21		37746		\$54.03
AMAZON.C000	AMAZON.COM	969396784866	1072100020	HP1119	GEN	Nigh Grant	F H	10/14/2020	11/19/2020	R	\$13.50
							20-21		37746		\$13.50
AMAZON.C000	AMAZON.COM	974594485633	1032100013	HP1119	GEN	SUPPLIES	F H	10/29/2020	11/19/2020	R	\$12.75
							20-21		37746		\$12.75
AMAZON.C000	AMAZON.COM	977876535765	1052100017	HP1119	GEN	Supplies	F H	10/09/2020	11/19/2020	R	\$151.63
							20-21		37746		\$151.63
AMAZON.C000	AMAZON.COM	983748355786	1032100014	HP1119	GEN	supplies	F H	10/20/2020	11/19/2020	R	\$17.98
							20-21		37746		\$17.98
AMAZON.C000	AMAZON.COM	984434756745	1052100022	HP1119	GEN	Library and Resource Items	F H	11/06/2020	11/19/2020	R	\$8.99
							20-21		37746		\$8.99
AMAZON.C000	AMAZON.COM	993939644655	1082100021	HP1119	GEN	Supplies	F H	10/09/2020	11/19/2020	R	\$288.83
							20-21		37746		\$288.83
AMAZON.C000	AMAZON.COM	994445739785	2012100029	HP1119	GEN	CLASSROOM SUPPLIES	F H	10/23/2020	11/19/2020	R	\$79.71
							20-21		37746		\$79.71

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	999484454554	1082100036	HP1119	GEN	Grant/Corey	F H	11/06/2020	11/19/2020	R	\$19.68
							20-21		37746		\$19.68
<b>NUMBER OF INVOICES: 121</b>											<b>\$18,451.67</b>
AMBITION000	AMBITIONS OF IDAHO INC	11082019	8002100048	11/30/20	GEN	SPECIAL EDUCATION PAYMENT FOR SERVICES.	F H	11/08/2019	11/30/2020	R	\$6,040.00
							20-21		37815		\$6,040.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,040.00</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$8,400.65
							20-21		37870		\$8,400.65
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$4,973.53
							20-21		37870		\$4,973.53
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,374.18</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20201125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,010.00
							20-21		37871		\$2,010.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,010.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201125AD125	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$6,945.69
							20-21		37872		\$6,945.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$416.66
							20-21		37872		\$416.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,362.35</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20083131236	0012100104	HP1105	GEN	ADMIN FEES	P H	09/23/2020	11/05/2020	R	\$91.00
							20-21		37653		\$91.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20093031236	0012100104	HP1105	GEN	ADMIN FEES	P H	10/23/2020	11/05/2020	R	\$91.00
							20-21		37653		\$91.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$182.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20201125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$150.00
							20-21		37873		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20201125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$50.00
							20-21		37874		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	11103	0012100287	HP1119	GEN	SERVICES	F H	11/04/2020	11/19/2020	R	\$9,793.03
							20-21		37747		\$9,793.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,793.03</b>
ASCD 000	ASCD	000001687967 092320	1082100025	HP1119	GEN	ASCD Membership	F H	09/23/2020	11/19/2020	R	\$89.00
							20-21		37748		\$89.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$89.00</b>
AVERERAC000	AVERETT, RACHEL K.	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$21.56
							20-21		202100323		\$21.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$21.56</b>
AVISTA U000	AVISTA UTILITIES	11022020	0012100044	HP1112	GEN	Utilities	P H	11/02/2020	11/12/2020	R	\$56,158.90
							20-21		37688		\$56,158.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,158.90</b>
BARNHKRI000	BARNHART, KRISTINA	10272020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/27/2020	11/30/2020	A	\$38.47

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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>
BARNHKRI000	BARNHART, KRISTINA	10272020		*****CONTINUED*****							
						20					
							20-21		202100324		\$38.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.47</b>
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4528	0012100239	HP1105	GEN	Purchase service	P H	11/02/2020	11/05/2020	R	\$325.00
							20-21		37654		\$325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$325.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$351.72
							20-21		37877		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$245.70
							20-21		37877		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$265.14
							20-21		37877		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$801.11
							20-21		37877		\$801.11
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,145.20
							20-21		37877		\$2,145.20
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$759.36
							20-21		37877		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,301.40
							20-21		37877		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$351.72
							20-21		37877		\$351.72

AP Invoice Listing Report

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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	20201125AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$122.85
							20-21		37877		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$515.43
							20-21		37877		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$235.68
							20-21		37877		\$235.68
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$563.01
							20-21		37877		\$563.01
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,602.22
							20-21		37877		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,629.12
							20-21		37877		\$2,629.12
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,798.61
							20-21		37877		\$2,798.61
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,177.83
							20-21		37877		\$1,177.83
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$926.96
							20-21		37877		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,078.64
							20-21		37877		\$1,078.64
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,301.40
							20-21		37877		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$446.96
							20-21		37877		\$446.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,426.95
							20-21		37877		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,543.05
							20-21		37877		\$1,543.05
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$4,706.73
							20-21		37877		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$729.96
							20-21		37877		\$729.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,336.62
							20-21		37877		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,415.84
							20-21		37877		\$2,415.84
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$5,216.19
							20-21		37877		\$5,216.19
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$13,378.28
							20-21		37877		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37877		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$5,108.67
							20-21		37877		\$5,108.67
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$8,556.60
							20-21		37877		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$9,813.16
							20-21		37877		\$9,813.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$18,419.71
							20-21		37877		\$18,419.71
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37877		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$79.88
							20-21		37877		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$39.94
							20-21		37877		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$179.73
							20-21		37877		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$499.14
							20-21		37877		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,602.80
							20-21		37877		\$2,602.80
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$408.89
							20-21		37877		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,301.40
							20-21		37877		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$59.91
							20-21		37877		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$19.97
							20-21		37877		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$79.88
							20-21		37877		\$79.88

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$159.76
							20-21		37877		\$159.76
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$998.28
							20-21		37877		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,635.56
							20-21		37877		\$1,635.56
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,742.43
							20-21		37877		\$1,742.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$4,626.30
							20-21		37877		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$499.14
							20-21		37877		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$580.81
							20-21		37877		\$580.81
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,301.40
							20-21		37877		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$279.65
							20-21		37877		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$838.95
							20-21		37877		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$599.25
							20-21		37877		\$599.25
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,278.40
							20-21		37877		\$1,278.40



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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	20201125AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$3,076.15
							20-21		37877		\$3,076.15
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$7,713.09
							20-21		37877		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$8,579.66
							20-21		37877		\$8,579.66
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$17,173.38
							20-21		37877		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$44,141.56
							20-21		37877		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$6,528.50
							20-21		37877		\$6,528.50
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$10,618.83
							20-21		37877		\$10,618.83
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$19,965.40
							20-21		37877		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$22,897.84
							20-21		37877		\$22,897.84
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$42,979.94
							20-21		37877		\$42,979.94
BLUE CRO000	BLUE CROSS OF IDAHO	20201125AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$168,531.30
							20-21		37877		\$168,531.30
<b>NUMBER OF INVOICES: 67</b>											<b>\$465,288.94</b>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 BB	6642100155	HP1105	GEN	HYDRO SEED ASPHALT PROJECTS	F H	10/19/2020	11/05/2020	R	\$475.00

AP Invoice Listing Report

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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>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 BB				*****CONTINUED*****	20-21		37655		\$475.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 DO	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$1,876.00
									37655		\$1,876.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 FP	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$770.00
									37655		\$770.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 GFE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$500.00
									37655		\$500.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 MTE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$1,246.00
									37655		\$1,246.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 PE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$2,646.00
									37655		\$2,646.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 PFMS	6642100155	HP1105	GEN	HYDRO SEED ASPHALT PROJECTS	F H 20-21	10/19/2020	11/05/2020	R	\$420.00
									37655		\$420.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 SE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$1,442.00
									37655		\$1,442.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 SE(1)	6642100155	HP1105	GEN	HYDRO SEED ASPHALT PROJECTS	F H 20-21	10/19/2020	11/05/2020	R	\$386.00
									37655		\$386.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 TRE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$1,300.00
									37655		\$1,300.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-19-20 WRE	6642100012	HP1105	GEN	LAWN CARE (FY 21)	P H 20-21	10/19/2020	11/05/2020	R	\$1,925.00
									37655		\$1,925.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$12,986.00</b>
BODY BY 000	BODY BY SCOTTY	41195	0012100278	HP1112	GEN	TILT TRAILER REPAIR	F H	08/24/2018	11/12/2020	R	\$966.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BODY BY 000	BODY BY SCOTTY	41195				*****CONTINUED*****					
							20-21		37689		\$966.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$966.80</b>
BSN SPOR000	BSN SPORTS	910387807	2012100018	HP1105	GEN	PE EQUIPMENT	F H	09/30/2020	11/05/2020	R	\$479.30
							20-21		37656		\$479.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$479.30</b>
BUSINESS001	BUSINESS PROFESSIONALS OF AMERICA	2017	3032100002	HP1105	GEN	BUSINESS TECH - AB & GL	F H	10/22/2020	11/05/2020	R	\$50.00
							20-21		37657		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1538861	0032100041	HP1112	GEN	Technology Supplies	F H	09/29/2020	11/12/2020	R	\$255.68
							20-21		37690		\$255.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$255.68</b>
CARNEGIE000	CARNEGIE LEARNING INC	1026035	0012100129	HP1105	GEN	SUPPLIES/TRE	F H	10/09/2020	11/05/2020	R	\$8,015.79
							20-21		37658		\$8,015.79
CARNEGIE000	CARNEGIE LEARNING INC	1026207	8002100045	11/30/20	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PES.	F H	11/12/2020	11/30/2020	R	\$506.00
							20-21		37816		\$506.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,521.79</b>
CAXTON 000	CAXTON	1029460	0012100273	HP1112	GEN	TEXTBOOKS	F H	11/02/2020	11/12/2020	R	\$1,196.95
							20-21		37691		\$1,196.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,196.95</b>
CDW GOVE001	CDW GOVERNMENT INC.	3257286	0012100237	HP1112	GEN	WHITEBOARDS	F H	10/23/2020	11/12/2020	R	\$836.36
							20-21		37692		\$836.36

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE001	CDW GOVERNMENT INC.	3605571	0032100054	HP1119	GEN	Monitors for Treaty Rock.	F H	11/02/2020	11/19/2020	R	\$220.00
							20-21		37749		\$220.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,056.36</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4235	0012100269	HP1105	GEN	PURCHASE SERVICES	F H	10/19/2020	11/05/2020	R	\$75.00
							20-21		37659		\$75.00
CHILD NU000	CHILD NUTRITION PROGRAM	4236	1012100001	HP1105	GEN	Payment to food service for snacks for the month of September.	F H	10/19/2020	11/05/2020	R	\$284.50
							20-21		37659		\$284.50
CHILD NU000	CHILD NUTRITION PROGRAM	4237	0012100271	HP1105	GEN	SUPPLIES	P H	10/19/2020	11/05/2020	R	\$35.11
							20-21		37659		\$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4239	0012100271	11/30/20	GEN	SUPPLIES	P H	11/16/2020	11/30/2020	R	\$51.99
							20-21		37817		\$51.99
CHILD NU000	CHILD NUTRITION PROGRAM	4240	0012100291	11/30/20	GEN	PURCHASE SERVICES	F H	11/16/2020	11/30/2020	R	\$70.00
							20-21		37817		\$70.00
CHILD NU000	CHILD NUTRITION PROGRAM	4241	0012100291	11/30/20	GEN	PURCHASE SERVICES	F H	11/16/2020	11/30/2020	R	\$75.00
							20-21		37817		\$75.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$591.60</b>
CHILDSWO000	CHILDSWORK/CHILDSPLAY	382141A	1042100015	HP1119	GEN	Board Games for Couseling- ARNOLD	F H	10/29/2020	11/19/2020	R	\$177.80
							20-21		37750		\$177.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$177.80</b>
CHRISCRA000	CHRISTENSEN, CRAIG	10242020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT 20	H	10/24/2020	11/30/2020	A	\$393.19
							20-21		202100325		\$393.19

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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CHRISCRA000	CHRISTENSEN, CRAIG	11192020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - NOV 20	H	11/19/2020	11/30/2020	A	\$82.00
							20-21		202100325		\$82.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$475.19</b>
CINTAS C000	CINTAS CORPORATION	1901689026	6612100016	HP1112	GEN	COVID - XL GLOVES	F H	10/19/2020	11/12/2020	R	\$4,103.00
							20-21		37693		\$4,103.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,103.00</b>
CITY SER000	CITY SERVICE VALCOM	CL47976	6812100009	HP1105	GEN	FY21 BUS FUEL	P H	10/31/2020	11/05/2020	R	\$13,361.57
							20-21		37660		\$13,361.57
CITY SER000	CITY SERVICE VALCOM	CL47976(1)	6812100008	HP1105	GEN	FY21 T1 FUEL	P H	10/31/2020	11/05/2020	R	\$72.38
							20-21		37660		\$72.38
CITY SER000	CITY SERVICE VALCOM	CL47977	6642100015	HP1105	GEN	FUEL (FY 21)	P H	10/31/2020	11/05/2020	R	\$1,076.14
							20-21		37660		\$1,076.14
CITY SER000	CITY SERVICE VALCOM	CL47978	0012100031	HP1105	GEN	Vehicle Fuel	P H	10/31/2020	11/05/2020	R	\$134.47
							20-21		37660		\$134.47
CITY SER000	CITY SERVICE VALCOM	CL47979	7102100010	HP1105	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/31/2020	11/05/2020	R	\$21.68
							20-21		37660		\$21.68
<b>NUMBER OF INVOICES: 5</b>											<b>\$14,666.24</b>
CLEARWAT000	CLEARWATER SPRINGS INC	692549	1042100004	HP1112	GEN	Water for Office	P H	10/31/2020	11/12/2020	R	\$44.70
							20-21		37694		\$44.70
CLEARWAT000	CLEARWATER SPRINGS INC	693168	0012100032	HP1112	GEN	Water Service	P H	10/31/2020	11/12/2020	R	\$32.95
							20-21		37694		\$32.95

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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CLEARWAT000	CLEARWATER SPRINGS INC	693385	0012100109	HP1112	GEN	SUPPLIES	P H	10/31/2020	11/12/2020	R	\$6.75
							20-21		37694		\$6.75
CLEARWAT000	CLEARWATER SPRINGS INC	694931	0012100109	HP1112	GEN	SUPPLIES	P H	10/31/2020	11/12/2020	R	\$6.75
							20-21		37694		\$6.75
<b>NUMBER OF INVOICES: 4</b>											<b>\$91.15</b>
CO-ENERG000	CO-ENERGY	0324615-IN	6812100010	HP1105	GEN	FY21 FUEL/DEF	P H	10/19/2020	11/05/2020	R	\$167.62
							20-21		37661		\$167.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$167.62</b>
COEUR D 001	COEUR D ALENE GRBG SRV	10312020	0012100033	HP1112	GEN	Garbage service	P H	10/31/2020	11/12/2020	R	\$261.15
							20-21		37695		\$261.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$261.15</b>
COEUR D 003	COEUR D ALENE PRESS	I00413006-10212020	0012100262	HP1112	GEN	PURCHASE SERVICES	F H	10/21/2020	11/12/2020	R	\$66.82
							20-21		37696		\$66.82
COEUR D 003	COEUR D ALENE PRESS	I00413603-10222020	0012100262	HP1112	GEN	PURCHASE SERVICES	F H	10/29/2020	11/12/2020	R	\$52.55
							20-21		37696		\$52.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$119.37</b>
COEUR D 010	COEUR D ALENE TRACTOR	6642100148	6642100148	HP1112	GEN	KABOTA F2690	F H	11/03/2020	11/12/2020	R	\$25,126.00
							20-21		37697		\$25,126.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25,126.00</b>
COEUR D 016	COEUR D ALENE PAVING INC	002	0012100107	HP1105	GEN	SERVICES	F H	09/28/2020	11/05/2020	R	\$254,197.24
							20-21		37662		\$254,197.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$254,197.24</b>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 625		8002100017	HP1112	GEN	COLLABORATIVE BEHAVIOR	P H	10/19/2020	11/12/2020	R	\$2,651.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	625				*****CONTINUED*****					
						SOLUTIONS, LLC. SERVICES SY 2020/2021.	20-21		37698		\$2,651.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	626	8002100016	HP1112	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	10/19/2020	11/12/2020	R	\$2,838.00
							20-21		37698		\$2,838.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	627	8002100018	HP1112	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	10/22/2020	11/12/2020	R	\$2,843.00
							20-21		37698		\$2,843.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	639	8002100018	11/30/20	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	11/16/2020	11/30/2020	R	\$3,319.00
							20-21		37818		\$3,319.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	640	8002100016	11/30/20	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	11/16/2020	11/30/2020	R	\$3,278.00
							20-21		37818		\$3,278.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	641	8002100017	11/30/20	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	11/16/2020	11/30/2020	R	\$4,400.00
							20-21		37818		\$4,400.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$19,329.00</b>
COOKEERI000	COOKE, ERIC	10232020	0012100293	11/30/20	GEN	SERVICES	F H	10/23/2020	11/30/2020	R	\$229.00
							20-21		37819		\$229.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$229.00</b>
COSTCO -001	COSTCO - CITI CARDS	10/14 COSTCO RCMS	0000000000	HP1105	GEN	SUPPLIES - STUDENT RECOGNITION	H	10/14/2020	11/05/2020	M	\$605.82
							20-21		896		\$605.82
COSTCO -001	COSTCO - CITI CARDS	10/14 COSTCO TRANS	6812100074	HP1105	GEN	SUPPLIES	F H	10/20/2020	11/05/2020	M	\$107.26
							20-21		896		\$107.26
COSTCO -001	COSTCO - CITI CARDS	10/14 COSTCO TRANS1	6812100075	HP1105	GEN	SUPPLIES	F H	10/20/2020	11/05/2020	M	\$24.98
							20-21		896		\$24.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$738.06</b>
COUNTRY 000	COUNTRY LOCK & KEY	6324	6642100023	HP1119	GEN	DOORS/LOCKS/KEYS (FY 21)	F H	11/02/2020	11/19/2020	R	\$34.75
							20-21		37751		\$34.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.75</b>
CULLIGAN000	CULLIGAN	324414 102520	6812100016	HP1105	GEN	FY21 SUPPLIES	P H	10/25/2020	11/05/2020	R	\$35.70
							20-21		37663		\$35.70
CULLIGAN000	CULLIGAN	668804 102520	6642100024	HP1105	GEN	MAINT SUPPLIES (FY 21)	P H	10/25/2020	11/05/2020	R	\$7.95
							20-21		37663		\$7.95
CULLIGAN000	CULLIGAN	726000 102520	6642100024	HP1105	GEN	MAINT SUPPLIES (FY 21)	P H	10/25/2020	11/05/2020	R	\$5.95
							20-21		37663		\$5.95
<b>NUMBER OF INVOICES: 3</b>											<b>\$49.60</b>
CUSTOM C000	CUSTOM CABINETS BY CABINETREE	1625	6642100153	11/30/20	GEN	MTE CABINETS	F H	11/20/2020	11/30/2020	R	\$4,600.00
							20-21		37820		\$4,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,600.00</b>
DANKETIN000	DANKEL, TINA	10282020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE -	H	10/28/2020	11/30/2020	A	\$18.75



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DANKETIN000	DANKEL, TINA	10282020		*****CONTINUED*****		OCT 20					
							20-21		202100326		\$18.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$18.75</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$122.84
							20-21		37878		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$119.88
							20-21		37878		\$119.88
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$122.84
							20-21		37878		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$85.83
							20-21		37878		\$85.83
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$621.60
							20-21		37878		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$299.70
							20-21		37878		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$465.92
							20-21		37878		\$465.92
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,118.88
							20-21		37878		\$1,118.88
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,002.86
							20-21		37878		\$2,002.86
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$4,277.94
							20-21		37878		\$4,277.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37878		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$39.94
							20-21		37878		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$119.82
							20-21		37878		\$119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$39.94
							20-21		37878		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF30DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$19.97
							20-21		37878		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$99.85
							20-21		37878		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$299.55
							20-21		37878		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$559.30
							20-21		37878		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,078.65
							20-21		37878		\$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,238.45
							20-21		37878		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,637.95
							20-21		37878		\$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20201125AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$7,470.65
							20-21		37878		\$7,470.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 22</b>											<b>\$21,842.36</b>
DEMARMER000	DEMARTINI, MERCEDES	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$26.45
							20-21		202100327		\$26.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.45</b>
DEMCO IN000	DEMCO INC	6858107	1022100015	HP1105	GEN	LIBRARY SUPPLIES	F H	10/14/2020	11/05/2020	R	\$227.16
							20-21		37664		\$227.16
DEMCO IN000	DEMCO INC	6864692	3012100060	HP1112	GEN	LIBRARY	F H	10/28/2020	11/12/2020	R	\$132.15
							20-21		37699		\$132.15
DEMCO IN000	DEMCO INC	6870265	0012100279	HP1119	GEN	TRE LIBRARY SUPPLIES	F H	11/09/2020	11/19/2020	R	\$351.89
							20-21		37752		\$351.89
<b>NUMBER OF INVOICES: 3</b>											<b>\$711.20</b>
DOMINO'S000	DOMINO'S PIZZA	11102020	7102100001	HP1112	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/10/2020	11/12/2020	R	\$3,360.45
							20-21		37700		\$3,360.45
DOMINO'S000	DOMINO'S PIZZA	11192020	7102100001	11/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/19/2020	11/30/2020	R	\$1,922.10
							20-21		37821		\$1,922.10
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,282.55</b>
EAI EDUC000	EAI EDUCATION	INV1046275	0012100136	HP1105	GEN	SUPPLIES/TRE	F H	10/26/2020	11/05/2020	R	\$9.59
							20-21		37665		\$9.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$9.59</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	50340130 122020	0012100045	11/30/20	GEN	Irrigation Water	P H	11/18/2020	11/30/2020	R	\$618.30
							20-21		37822		\$618.30

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EAST GRE000	EAST GREENACRES IRRIG DIS	50340411 122020	0012100045	11/30/20	GEN	Irrigation Water	P H	11/18/2020	11/30/2020	R	\$618.30
							20-21		37822		\$618.30
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,236.60</b>
ECOLAB I000	ECOLAB INC	6257705522	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	09/25/2020	11/05/2020	R	\$274.95
							20-21		37666		\$274.95
ECOLAB I000	ECOLAB INC	6257730954	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	09/27/2020	11/05/2020	R	\$244.95
							20-21		37666		\$244.95
ECOLAB I000	ECOLAB INC	6257794510	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2020	11/05/2020	R	\$189.95
							20-21		37666		\$189.95
ECOLAB I000	ECOLAB INC	6257795524	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/01/2020	11/05/2020	R	\$244.95
							20-21		37666		\$244.95
ECOLAB I000	ECOLAB INC	6257830585	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/02/2020	11/05/2020	R	\$129.95
							20-21		37666		\$129.95
ECOLAB I000	ECOLAB INC	6257900948	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/07/2020	11/05/2020	R	\$75.00
							20-21		37666		\$75.00
ECOLAB I000	ECOLAB INC	6257947911	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/09/2020	11/05/2020	R	\$75.00
							20-21		37666		\$75.00
ECOLAB I000	ECOLAB INC	6257977726	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/11/2020	11/05/2020	R	\$259.95
							20-21		37666		\$259.95
ECOLAB I000	ECOLAB INC	6258027160	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/15/2020	11/05/2020	R	\$75.00
							20-21		37666		\$75.00
ECOLAB I000	ECOLAB INC	6258027161	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/15/2020	11/05/2020	R	\$75.00
							20-21		37666		\$75.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB I000	ECOLAB INC	6258027162	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/15/2020	11/05/2020	R	\$75.00
							20-21		37666		\$75.00
ECOLAB I000	ECOLAB INC	6258082306	7102100021	HP1105	GEN	ANNUAL PO FOR SERVICES	P H	10/18/2020	11/05/2020	R	\$224.95
							20-21		37666		\$224.95
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,944.65</b>
ECOLAB I001	ECOLAB INC	6257466521	0012100194	HP1119	GEN	hand sanitizer & dispenser stands	F H	09/11/2020	11/19/2020	R	\$5,250.33
							20-21		37753		\$5,250.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,250.33</b>
EDMENTUM000	EDMENTUM INC.	INV150042	1022100018	HP1112	GEN	READING EGGS	F H	11/05/2020	11/12/2020	R	\$1,080.00
							20-21		37701		\$1,080.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,080.00</b>
EDNETICS000	EDNETICS INC	101456	0032100065	11/30/20	GEN	Annual District Off-Site Storage 2020-2021	F H	09/10/2020	11/30/2020	R	\$5,700.00
							20-21		37823		\$5,700.00
EDNETICS000	EDNETICS INC	101979	0032100036	HP1119	GEN	Security Cameras for Transportation	F H	09/30/2020	11/19/2020	R	\$4,235.72
							20-21		37754		\$4,235.72
EDNETICS000	EDNETICS INC	102250	0032100056	HP1112	GEN	PoE Switch for Maintenance	F H	10/27/2020	11/12/2020	R	\$250.00
							20-21		37702		\$250.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$10,185.72</b>
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201105ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$291.30
							20-21		202000088		\$291.30

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	20201105ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$50.00
							20-21		202000088		\$50.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201105ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$105.83
							20-21		202000088		\$105.83
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201105ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$68.12
							20-21		202000088		\$68.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201105AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$291.30
							20-21		202000088		\$291.30
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201105AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$68.12
							20-21		202000088		\$68.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$170,430.53
							20-21		202000093		\$170,430.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$6,576.54
							20-21		202000093		\$6,576.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$174,398.48
							20-21		202000093		\$174,398.48
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$39,858.67
							20-21		202000093		\$39,858.67
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$170,430.53
							20-21		202000093		\$170,430.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$39,858.67
							20-21		202000093		\$39,858.67
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$232.03
							20-21		202000096		\$232.03

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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	20201125BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$58.20
							20-21		202000096		\$58.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$54.27
							20-21		202000096		\$54.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$232.03
							20-21		202000096		\$232.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$54.27
							20-21		202000096		\$54.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$60.95
							20-21		202000099		\$60.95
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$23.77
							20-21		202000099		\$23.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$14.25
							20-21		202000099		\$14.25
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$60.95
							20-21		202000099		\$60.95
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$14.25
							20-21		202000099		\$14.25
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$78.61
							20-21		202000102		\$78.61
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$18.55
							20-21		202000102		\$18.55
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201125DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$18.38
							20-21		202000102		\$18.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$78.61
							20-21		202000102		\$78.61
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$18.38
							20-21		202000102		\$18.38
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$2.90
							20-21		202000103		\$2.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000103		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.68
							20-21		202000103		\$0.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$2.90
							20-21		202000103		\$2.90
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.68
							20-21		202000103		\$0.68
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$3.50
							20-21		202000104		\$3.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000104		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.82
							20-21		202000104		\$0.82
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125FFFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$3.50
							20-21		202000104		\$3.50
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20201125FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.82
							20-21		202000104		\$0.82



<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>
<b>NUMBER OF INVOICES: 37</b>											<b>\$603,461.39</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	16405	6642100027	HP1112	GEN	REPAIRS/MAINT (FY21)	P H	10/30/2020	11/12/2020	R	\$207.50
							20-21		37703		\$207.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	16406	6642100027	HP1112	GEN	REPAIRS/MAINT (FY21)	P H	10/30/2020	11/12/2020	R	\$293.00
							20-21		37703		\$293.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	16432	6642100027	HP1112	GEN	REPAIRS/MAINT (FY21)	P H	11/03/2020	11/12/2020	R	\$349.38
							20-21		37703		\$349.38
<b>NUMBER OF INVOICES: 3</b>											<b>\$849.88</b>
EXPRESS 000	EXPRESS SERVICES INC	24535217	6612100002	HP1112	GEN	TEMPORARY CONTRACT	P H	10/21/2020	11/12/2020	R	\$1,560.40
							20-21		37704		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24535218	6642100029	HP1112	GEN	CONTRACT LABOR (FY 21)	P H	10/21/2020	11/12/2020	R	\$721.20
							20-21		37704		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24562268	6612100002	HP1119	GEN	TEMPORARY CONTRACT	P H	10/28/2020	11/19/2020	R	\$1,560.40
							20-21		37755		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24562269	6642100029	HP1112	GEN	CONTRACT LABOR (FY 21)	P H	10/28/2020	11/12/2020	R	\$721.20
							20-21		37704		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24595609	6612100002	HP1119	GEN	TEMPORARY CONTRACT	P H	10/28/2020	11/19/2020	R	\$1,404.32
							20-21		37755		\$1,404.32
EXPRESS 000	EXPRESS SERVICES INC	24595610	6642100029	HP1119	GEN	CONTRACT LABOR (FY 21)	P H	11/04/2020	11/19/2020	R	\$685.14
							20-21		37755		\$685.14
EXPRESS 000	EXPRESS SERVICES INC	24626471	6642100029	11/30/20	GEN	CONTRACT LABOR (FY 21)	P H	11/11/2020	11/30/2020	R	\$721.20
							20-21		37824		\$721.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$7,373.86</b>
FASTENAL000	FASTENAL	IDCOE126258	6812100078	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/09/2020	11/30/2020	R	\$105.00

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FASTENAL000	FASTENAL	IDCOE126258				*****CONTINUED*****					
							20-21		37825		\$105.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.00</b>
FATBEAM 000	FATBEAM LLC	14815	0012100026	HP1112	GEN	Internet Service (Dark Fiber)	P H	11/01/2020	11/12/2020	R	\$4,150.90
							20-21		37705		\$4,150.90
FATBEAM 000	FATBEAM LLC	14837	0012100027	HP1112	GEN	Internet Service	P H	11/01/2020	11/12/2020	R	\$1,400.00
							20-21		37705		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,550.90</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	65107	6642100033	HP1105	GEN	FIRE SYSTEMS (FY 21)	P H	10/23/2020	11/05/2020	R	\$275.00
							20-21		37667		\$275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$275.00</b>
FIRST 000	FIRST	29836	1042100009	HP1119	GEN	FIRST LEGO LEAGUE CHALLENGE TEAM REGISTRATION	F H	10/21/2020	11/19/2020	R	\$1,575.00
							20-21		37756		\$1,575.00
FIRST 000	FIRST	M18418	1042100008	HP1119	GEN	FLL Robotics First League Challenge Registration	F H	10/20/2020	11/19/2020	R	\$669.00
							20-21		37756		\$669.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,244.00</b>
FIRST FI000	FIRST FINANCIAL	20201125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$400.00
							20-21		37879		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
FRED'S A000	FRED'S APPLIANCE	INV0000625081	0012100285	11/30/20	GEN	MICROWAVE	F H	11/16/2020	11/30/2020	R	\$284.95
							20-21		37826		\$284.95

<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$284.95</b>
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U039003	6812100076	HP1105	GEN	SUPPLIES	F H	10/22/2020	11/05/2020	R	\$1,030.10
							20-21		37668		\$1,030.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,030.10</b>
GCR TIRE000	GCR TIRES & SERVICE	800-170294	6812100022	HP1112	GEN	FY21 CONTRACT SERVICES	P H	09/30/2020	11/12/2020	R	\$566.80
							20-21		37706		\$566.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$566.80</b>
GENESIS 000	GENESIS PREPARATORY ACADEMY	11052020	0022100023	HP1112	GEN	EQUITABLE SERVICES	F H	11/05/2020	11/12/2020	R	\$8,036.00
							20-21		37707		\$8,036.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,036.00</b>
GRAINGER000	GRAINGER INC 810628933	9697586189	6642100036	HP1112	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	10/27/2020	11/12/2020	R	\$156.54
							20-21		37708		\$156.54
GRAINGER000	GRAINGER INC 810628933	9699215829	6642100036	HP1112	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	10/28/2020	11/12/2020	R	\$845.52
							20-21		37708		\$845.52
GRAINGER000	GRAINGER INC 810628933	9718801369	6642100036	11/30/20	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	11/16/2020	11/30/2020	R	\$73.00
							20-21		37827		\$73.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,075.06</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172493	1022100008	HP1112	GEN	COPIER MAINTENANCE CONTRACT	P H	11/02/2020	11/12/2020	R	\$113.95
							20-21		37711		\$113.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172494	1082100013	HP1112	GEN	suppliees	P H	11/02/2020	11/12/2020	R	\$26.56
							20-21		37711		\$26.56

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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	AR172495	1032100001	HP1112	GEN	Copier Maintenance & Supplies	P H	11/02/2020	11/12/2020	R	\$152.97
							20-21		37711		\$152.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172496	1052100003	HP1112	GEN	FY 21 COPY CHARGES (CANON)	P H	11/02/2020	11/12/2020	R	\$203.93
							20-21		37711		\$203.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172497	1052100001	HP1112	GEN	FY 21 COPY CHARGES (CANON)	P H	11/02/2020	11/12/2020	R	\$47.03
							20-21		37711		\$47.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172498	1052100002	HP1112	GEN	FY 21 COPY CHARGES (RICOH)	P H	11/02/2020	11/12/2020	R	\$1.20
							20-21		37711		\$1.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172499	1062100002	HP1112	GEN	COPIER MAINTENANCE WORKROOM	P H	11/02/2020	11/12/2020	R	\$378.92
							20-21		37711		\$378.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172500	1062100003	HP1112	GEN	COPIER MAINTENANCE OFFICE	P H	11/02/2020	11/12/2020	R	\$7.37
							20-21		37711		\$7.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172501	1042100001	HP1112	GEN	Workroom Copier	P H	11/02/2020	11/12/2020	R	\$330.04
							20-21		37711		\$330.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172502	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$26.54
							20-21		37711		\$26.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172503	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$101.80
							20-21		37711		\$101.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172504	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$414.21
							20-21		37711		\$414.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172505	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$650.52
							20-21		37711		\$650.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172506	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$30.07
							20-21		37711		\$30.07

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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	AR172507	3012100001	HP1112	GEN	COPIERS	P H	11/02/2020	11/12/2020	R	\$10.73
							20-21		37711		\$10.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172508	2012100008	HP1112	GEN	H&H MAINTENENCE SERVICE	P H	11/02/2020	11/12/2020	R	\$244.48
						20-21 SY	20-21		37711		\$244.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172509	2012100008	HP1112	GEN	H&H MAINTENENCE SERVICE	P H	11/02/2020	11/12/2020	R	\$473.04
						20-21 SY	20-21		37711		\$473.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172510	4912100008	HP1112	GEN	Supplies	P H	11/02/2020	11/12/2020	R	\$15.32
							20-21		37711		\$15.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172511	4912100008	HP1112	GEN	Supplies	P H	11/02/2020	11/12/2020	R	\$9.32
							20-21		37711		\$9.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172512	7102100025	HP1112	GEN	ANNUAL PO FOR SERVICES	P H	11/02/2020	11/12/2020	R	\$17.58
							20-21		37711		\$17.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172513	2022100012	HP1112	GEN	COPIER CONTRACT	P H	11/02/2020	11/12/2020	R	\$106.24
							20-21		37711		\$106.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172514	2022100012	HP1112	GEN	COPIER CONTRACT	P H	11/02/2020	11/12/2020	R	\$408.64
							20-21		37711		\$408.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172515	2022100012	HP1112	GEN	COPIER CONTRACT	P H	11/02/2020	11/12/2020	R	\$9.87
							20-21		37711		\$9.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172516	1072100001	HP1112	GEN	COPIER MAINTENANCE	P H	11/02/2020	11/12/2020	R	\$4.58
							20-21		37711		\$4.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172517	8002100007	HP1112	GEN	20/21 H&H Copies Budget for	P H	11/02/2020	11/12/2020	R	\$1.77
						FPLC.	20-21		37711		\$1.77

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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	AR172518	6812100024	HP1112	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	11/02/2020	11/12/2020	R	\$92.10
							20-21		37711		\$92.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR172519	0012100028	HP1112	GEN	Copier Maintenance	P H	11/02/2020	11/12/2020	R	\$73.79
							20-21		37711		\$73.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173355	1022100009	HP1112	GEN	COPIER MAINTENANCE	P H	11/03/2020	11/12/2020	R	\$171.46
							20-21		37711		\$171.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173356	1022100007	HP1112	GEN	MAINTENANCE CONTRACT	P H	11/03/2020	11/12/2020	R	\$0.52
							20-21		37711		\$0.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173357	1072100001	HP1112	GEN	COPIER MAINTENANCE	P H	11/03/2020	11/12/2020	R	\$258.80
							20-21		37711		\$258.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173358	1072100001	HP1112	GEN	COPIER MAINTENANCE	P H	11/03/2020	11/12/2020	R	\$1.60
							20-21		37711		\$1.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173359	8002100007	HP1112	GEN	20/21 H&H Copies Budget for FPLC.	P H	11/03/2020	11/12/2020	R	\$39.96
							20-21		37711		\$39.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173360	8002100007	HP1112	GEN	20/21 H&H Copies Budget for FPLC.	P H	11/03/2020	11/12/2020	R	\$0.16
							20-21		37711		\$0.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173385	0012100028	HP1112	GEN	Copier Maintenance	P H	11/03/2020	11/12/2020	R	\$3.51
							20-21		37711		\$3.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173907	1032100001	HP1112	GEN	Copier Maintenance & Supplies	P H	11/06/2020	11/12/2020	R	\$219.86
							20-21		37711		\$219.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR173908	1032100001	HP1112	GEN	Copier Maintenance & Supplies	P H	11/06/2020	11/12/2020	R	\$4.65

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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	AR173908				*****CONTINUED*****					
							20-21		37711		\$4.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR174121	1042100002	11/30/20	GEN	Office Copier	P H	11/10/2020	11/30/2020	R	\$21.02
							20-21		37828		\$21.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR174122	1042100003	11/30/20	GEN	Ricoh Copier	P H	11/10/2020	11/30/2020	R	\$3.02
							20-21		37828		\$3.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR174263	1082100013	11/30/20	GEN	suppliies	P H	11/11/2020	11/30/2020	R	\$75.00
							20-21		37828		\$75.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR174337	1042100003	11/30/20	GEN	Ricoh Copier	P H	11/12/2020	11/30/2020	R	\$229.24
							20-21		37828		\$229.24
<b>NUMBER OF INVOICES: 40</b>											<b>\$4,981.37</b>
HARDITER000	HARDIN, TERRA	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$109.08
							20-21		202100328		\$109.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$109.08</b>
HARLOW'S000	HARLOW'S SCHOOL BUS SERVICE INC	1353	6812100079	HP1119	GEN	CHARTER 2 BUSES HS FB TO LEWISTON ID	H	10/31/2020	11/19/2020	R	\$1,772.50
							20-21		37757		\$1,772.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,772.50</b>
HARRIAMA000	HARRIS, AMANDA	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$66.53
							20-21		202100329		\$66.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$66.53</b>
HEASTRYA000	HEASTY, RYAN	10312020	0000000000	11/30/20	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	11/06/2020	11/30/2020	A	\$222.28

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
HEASTRYA000	HEASTY, RYAN	10312020				*****CONTINUED*****					
						PFHS TO XC STATE	20-21		202100330		\$222.28
						NUMBER OF INVOICES: 1					\$222.28
HEGGERTY000	HEGGERTY	71533	1082100030	HP1119	GEN	Curriculum	F H	11/08/2020	11/19/2020	R	\$259.17
							20-21		37758		\$259.17
						NUMBER OF INVOICES: 1					\$259.17
HERITAGE003	HERITAGE HEALTH	PFSD11042020	0012100039	11/30/20	GEN	MEDICAID SERVICES	P H	11/04/2020	11/30/2020	R	\$52.25
							20-21		37829		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD11102020	0012100039	11/30/20	GEN	MEDICAID SERVICES	P H	11/10/2020	11/30/2020	R	\$52.25
							20-21		37829		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD11232020	0012100039	11/30/20	GEN	MEDICAID SERVICES	P H	11/23/2020	11/30/2020	R	\$52.25
							20-21		37829		\$52.25
						NUMBER OF INVOICES: 3					\$156.75
HORACE M000	HORACE MANN LIFE INS	20201125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,400.00
							20-21		37880		\$1,400.00
						NUMBER OF INVOICES: 1					\$1,400.00
HUMANWAR000	HUMANWARE USA INC	205745	8002100021	11/30/20	GEN	SPECIAL EDUCATION EQUIPMENT WARRANTY	F H	09/30/2020	11/30/2020	R	\$749.00
							20-21		37830		\$749.00
						NUMBER OF INVOICES: 1					\$749.00
HURT KRI000	HURT, KRISTI	11122020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/12/2020	11/30/2020	A	\$114.71
							20-21		202100331		\$114.71



<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.71</b>
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	8461596	7002100002	HP1105	GEN	Enhanced background check of \$65.00.	F H	09/24/2020	11/05/2020	R	\$65.00
							20-21		37669		\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8468627	7002100004	HP1105	GEN	\$65.00 for a Health and Welfare background check for new employee. Bill states \$130, but previous \$65 was paid but this bill and last payment passed in the mail.	F H	10/02/2020	11/05/2020	R	\$65.00
							20-21		37670		\$65.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-1	0012100253	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$60.00
							20-21		37712		\$60.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-2	0012100254	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$420.00
							20-21		37712		\$420.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-3	0012100255	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$240.00
							20-21		37712		\$240.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-4	0012100256	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$240.00
							20-21		37712		\$240.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-5	0012100257	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$240.00
							20-21		37712		\$240.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-6	0012100258	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$240.00
							20-21		37712		\$240.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273193-7	0012100259	HP1112	GEN	CARES	F H	10/12/2020	11/12/2020	R	\$300.00
							20-21		37712		\$300.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,740.00</b>
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	440	0012100261	HP1105	GEN	PURCHASE SERVICES	F H	10/20/2020	11/05/2020	R	\$1,650.00
							20-21		37671		\$1,650.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,650.00</b>
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	20-21.0250	0012100289	HP1119	GEN	PURCHASE SERVICES	F H	08/28/2020	11/19/2020	R	\$50.00
							20-21		37759		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201105ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	R	\$88.00
							20-21		37881		\$88.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$6,230.00
							20-21		37881		\$6,230.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$63,006.00
							20-21		37881		\$63,006.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37881		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37881		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37881		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37881		\$0.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201125FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21		37881		\$0.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$69,324.00</b>
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	SLP-2877 121320	8002100056	HP1119	GEN	SPECIAL EDUCATION LICENSURE RENEWAL FOR SLP AT SELTICE.	F H	11/02/2020	11/19/2020	R	\$80.00
							20-21		37760		\$80.00
IDAHO ST008	IDAHO STATE DIV OF OCC/PROF LICENS	SLP-3337 101220	8002100051	HP1119	GEN	SPECIAL EDUCATION PAYMENT OF OCCUPATIONAL LISENCE FOR PES SLP.	F H	08/31/2020	11/19/2020	R	\$115.00
							20-21		37760		\$115.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$195.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	2099793-IN	1042100020	HP1119	GEN	Printer ink/toner	F H	11/02/2020	11/19/2020	R	\$523.00
							20-21		37761		\$523.00
INK TECH000	INK TECHNOLOGIES, LLC	2103500-IN	1082100028	HP1119	GEN	Ink Cartridges	F H	11/09/2020	11/19/2020	R	\$411.00
							20-21		37761		\$411.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$934.00</b>
INNOSEAL000	INNOSEAL SYSTEMS INC	00061710	7102100044	11/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/29/2020	11/30/2020	R	\$242.00
							20-21		37831		\$242.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$242.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	11172020	7102100015	11/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/17/2020	11/30/2020	R	\$8,111.03
							20-21		37832		\$8,111.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,111.03</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2688529	6642100045	HP1112	GEN	DOOR HARDWARE (FY 21)	P H	10/29/2020	11/12/2020	R	\$284.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2688529				*****CONTINUED*****						
							20-21		37713		\$284.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$284.50</b>
IVY FUND000	IVY FUNDS	20201125ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$3,563.33	
							20-21		37882		\$3,563.33	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,563.33</b>
J W PEPP000	J W PEPPER & SON INC	363022451	2012100026	HP1105	GEN	CLASSROOM SUPPLIE	F H	10/19/2020	11/05/2020	R	\$81.49	
							20-21		37672		\$81.49	
J W PEPP000	J W PEPPER & SON INC	363045452	2012100026	HP1105	GEN	CLASSROOM SUPPLIE	F H	10/29/2020	11/05/2020	R	\$98.59	
							20-21		37672		\$98.59	
J W PEPP000	J W PEPPER & SON INC	363058584	2012100026	HP1112	GEN	CLASSROOM SUPPLIE	F H	11/05/2020	11/12/2020	R	\$22.50	
							20-21		37714		\$22.50	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$202.58</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0138133	0012100281	HP1112	GEN	SERVICES	F H	11/03/2020	11/12/2020	R	\$276.82	
							20-21		37715		\$276.82	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$276.82</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	11192020	0012100212	11/30/20	GEN	Student Travel	P H	11/19/2020	11/30/2020	R	\$1,100.00	
							20-21		37833		\$1,100.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,100.00</b>
KCDA 000	KCDA	300516364	2012100034	HP1112	GEN	SCHOOL SUPPLIES	F H	10/30/2020	11/12/2020	R	\$58.50	
							20-21		37716		\$58.50	
KCDA 000	KCDA	300516410	1062100010	HP1112	GEN	OCTOBER SUPPLY ORDER	F H	10/30/2020	11/12/2020	R	\$1,322.73	
							20-21		37716		\$1,322.73	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KCDA 000 KCDA		300518193	2012100009	HP1119	GEN	CLASSROOM SUPPLES	F H	11/09/2020	11/19/2020	R	\$23.76
							20-21		37762		\$23.76
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,404.99</b>
KELLER S000 KELLER SUPPLY COMPANY		S014765355.001	6642100051	HP1112	GEN	SUPPLIES (FY21)	P H	10/27/2020	11/12/2020	R	\$188.69
							20-21		37717		\$188.69
KELLER S000 KELLER SUPPLY COMPANY		S014765355.002	6642100051	HP1112	GEN	SUPPLIES (FY21)	P H	10/28/2020	11/12/2020	R	\$-33.26
							20-21		37717		\$-33.26
KELLER S000 KELLER SUPPLY COMPANY		S014828125.001	6642100051	HP1112	GEN	SUPPLIES (FY21)	P H	10/29/2020	11/12/2020	R	\$166.54
							20-21		37717		\$166.54
<b>NUMBER OF INVOICES: 3</b>											<b>\$321.97</b>
KIRKBRIDE000 KIRKBRIDE, KATHERINE		10222020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT 20	H	10/22/2020	11/30/2020	A	\$117.53
							20-21		202100332		\$117.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$117.53</b>
KOOTENAI000 KOOTENAI CO SHERIFF		20201125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,474.69
							20-21		37883		\$1,474.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,474.69</b>
KOOTENAI002 KOOTENAI CTY SOLID WASTE		11162020	0012100076	HP1119	GEN	Garbage Service	P H	11/16/2020	11/19/2020	R	\$7,919.50
							20-21		37763		\$7,919.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,919.50</b>
KOOTENAI003 KOOTENAI ELEC COOPERATIVE		1325591 103020	0012100040	HP1105	GEN	Utilities	P H	10/30/2020	11/05/2020	R	\$3,435.00
							20-21		37673		\$3,435.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 103020	0012100040	HP1105	GEN	Utilities	P H	10/30/2020	11/05/2020	R	\$42.00
							20-21		37673		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 103020	0012100040	HP1105	GEN	Utilities	P H	10/30/2020	11/05/2020	R	\$2,445.00
							20-21		37673		\$2,445.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,922.00</b>
KRAMEKAT000	KRAMER, KATRINA	11172020	1082100046	11/30/20	GEN	Flocabulary	F H	11/17/2020	11/30/2020	A	\$120.00
							20-21		202100333		\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	036113	7102100027	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/04/2020	11/30/2020	R	\$193.73
							20-21		37834		\$193.73
LAKE CIT005	LAKE CITY HEATING & COOLING	036741	7102100027	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/03/2020	11/30/2020	R	\$192.50
							20-21		37834		\$192.50
LAKE CIT005	LAKE CITY HEATING & COOLING	036742	7102100027	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/04/2020	11/30/2020	R	\$192.50
							20-21		37834		\$192.50
LAKE CIT005	LAKE CITY HEATING & COOLING	036744	7102100027	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	09/01/2020	11/30/2020	R	\$98.50
							20-21		37834		\$98.50
LAKE CIT005	LAKE CITY HEATING & COOLING	037098	6642100053	HP1119	GEN	HVAC REPAIRS/MAINT (FY21)	P H	10/23/2020	11/19/2020	R	\$124.43
							20-21		37764		\$124.43
LAKE CIT005	LAKE CITY HEATING & COOLING	21824	7102100027	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	08/17/2020	11/30/2020	R	\$193.83
							20-21		37834		\$193.83
<b>NUMBER OF INVOICES: 6</b>											<b>\$995.49</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	1933791020	1042100013	HP1119	GEN	Kindergarten Classroom Materials for Centers	F H	10/30/2020	11/19/2020	R	\$405.86
							20-21		37765		\$405.86

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$405.86</b>
LEGO EDU000	LEGO EDUCATION	1190444184	1042100016	11/30/20	GEN	Lego Education- Simple & Powered Machine Set #9686-TRIPHAHN	F H	10/29/2020	11/30/2020	R	\$399.90
							20-21		37835		\$399.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$399.90</b>
LIBRARY 000	LIBRARY STORE INC	475035	2012100031	HP1112	GEN	LIBRARY SUPPLIES	F H	10/28/2020	11/12/2020	R	\$301.99
							20-21		37718		\$301.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$301.99</b>
LOWES CO000	LOWES COMPANIES INC	908137	6642100154	HP1112	GEN	NAOCLEAN SETUP	F H	10/19/2020	11/12/2020	M	\$218.05
							20-21		898		\$218.05
LOWES CO000	LOWES COMPANIES INC	908138	0000000000	HP1112	GEN	HVAC	H	10/19/2020	11/12/2020	M	\$114.38
							20-21		898		\$114.38
LOWES CO000	LOWES COMPANIES INC	908428	0000000000	HP1112	GEN	HVAC	H	09/29/2020	11/12/2020	M	\$315.70
							20-21		898		\$315.70
LOWES CO000	LOWES COMPANIES INC	908933	0000000000	HP1112	GEN	MAINT TOOLS/SUPPLIES	H	10/22/2020	11/12/2020	M	\$26.40
							20-21		898		\$26.40
LOWES CO000	LOWES COMPANIES INC	909425	0000000000	HP1112	GEN	CARES SUPPLIES	H	10/19/2020	11/12/2020	M	\$68.28
							20-21		898		\$68.28
LOWES CO000	LOWES COMPANIES INC	915273	6642100154	HP1112	GEN	NAOCLEAN SETUP	F H	10/19/2020	11/12/2020	M	\$-189.06
							20-21		898		\$-189.06
LOWES CO000	LOWES COMPANIES INC	928064	6642100154	HP1112	GEN	NAOCLEAN SETUP	F H	10/20/2020	11/12/2020	M	\$201.07
							20-21		898		\$201.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	928211	0000000000	HP1112	GEN	HVAC	H	10/06/2020	11/12/2020	M	\$157.35
							20-21		898		\$157.35
LOWES CO000	LOWES COMPANIES INC	947889	0000000000	HP1112	GEN	PLUMBING - SELTICE	H	09/25/2020	11/12/2020	M	\$869.59
							20-21		898		\$869.59
LOWES CO000	LOWES COMPANIES INC	964343	3032100001	HP1112	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	10/24/2020	11/12/2020	M	\$855.61
							20-21		898		\$855.61
LOWES CO000	LOWES COMPANIES INC	964344	3032100001	HP1112	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	10/24/2020	11/12/2020	M	\$155.74
							20-21		898		\$155.74
LOWES CO000	LOWES COMPANIES INC	992802	0000000000	HP1112	GEN	CLASSROOM TOOLS/SUPPLIES	H	10/06/2020	11/12/2020	M	\$426.55
							20-21		898		\$426.55
LOWES CO000	LOWES COMPANIES INC	992804	0000000000	HP1112	GEN	CLASSROOM TOOLS/SUPPLIES	H	10/06/2020	11/12/2020	M	\$37.97
							20-21		898		\$37.97
<b>NUMBER OF INVOICES: 13</b>											<b>\$3,257.63</b>
LYONS O'000	LYONS O'DOWD PLLC	1613	0012100047	11/30/20	GEN	Legal Services	P H	11/11/2020	11/30/2020	R	\$105.00
							20-21		37836		\$105.00
LYONS O'000	LYONS O'DOWD PLLC	1616	0012100047	11/30/20	GEN	Legal Services	P H	11/12/2020	11/30/2020	R	\$17.50
							20-21		37836		\$17.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$122.50</b>
MARISTHE000	MARISTUEN-BORG, THEA	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$115.58
							20-21		202100334		\$115.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$115.58</b>
MCCATMEE000	MCCATHREN, MEEGAN	11162020	0000000000	HP1119	GEN	STUDENT REFUND - FOOD	H	11/16/2020	11/19/2020	R	\$31.60



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MCCATMEE000	MCCATHREN, MEEGAN	11162020				*****CONTINUED*****					
						SERVICE					
							20-21		37766		\$31.60
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$31.60</b>
MIDWAY P000	MIDWAY PARTS LLC	274216	6642100054	HP1112	GEN	HVAC (FY 21)	P H	10/28/2020	11/12/2020	R	\$1,452.00
							20-21		37719		\$1,452.00
MIDWAY P000	MIDWAY PARTS LLC	274606	6642100054	11/30/20	GEN	HVAC (FY 21)	P H	11/05/2020	11/30/2020	R	\$46.45
							20-21		37837		\$46.45
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$1,498.45</b>
MONTGDAV000	MONTGOMERY, DAVID	11122020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/12/2020	11/30/2020	A	\$117.70
							20-21		202100335		\$117.70
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$117.70</b>
MONTRSER000	MONTREUIL, SERENA	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$53.76
							20-21		202100336		\$53.76
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$53.76</b>
NAPA AUT000	NAPA AUTO PARTS	3688-041322	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/01/2020	11/30/2020	R	\$-148.00
							20-21		37838		\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-043813	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/13/2020	11/30/2020	R	\$-30.58
							20-21		37838		\$-30.58
NAPA AUT000	NAPA AUTO PARTS	3688-043815	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/13/2020	11/30/2020	R	\$30.58
							20-21		37838		\$30.58

<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>
NAPA AUT000	NAPA AUTO PARTS	3688-045729 A	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/22/2020	11/30/2020	R	\$421.88
							20-21		37838		\$421.88
NAPA AUT000	NAPA AUTO PARTS	3688-045729 B	6812100028	11/30/20	GEN	FY21 SHOP-MATERIALS 50	P H	10/22/2020	11/30/2020	R	\$9.93
							20-21		37838		\$9.93
NAPA AUT000	NAPA AUTO PARTS	3688-045943	6642100058	HP1105	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	10/23/2020	11/05/2020	R	\$8.60
							20-21		37674		\$8.60
NAPA AUT000	NAPA AUTO PARTS	3688-046609	6642100058	HP1105	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	10/27/2020	11/05/2020	R	\$116.59
							20-21		37674		\$116.59
NAPA AUT000	NAPA AUTO PARTS	3688-046895	6642100058	HP1105	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	10/28/2020	11/05/2020	R	\$158.68
							20-21		37674		\$158.68
NAPA AUT000	NAPA AUTO PARTS	3688-047102	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/29/2020	11/30/2020	R	\$159.74
							20-21		37838		\$159.74
NAPA AUT000	NAPA AUTO PARTS	3688-047339	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/30/2020	11/30/2020	R	\$25.81
							20-21		37838		\$25.81
NAPA AUT000	NAPA AUTO PARTS	3688-048558	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/05/2020	11/30/2020	R	\$4.82
							20-21		37838		\$4.82
NAPA AUT000	NAPA AUTO PARTS	3688-048637	6812100028	11/30/20	GEN	FY21 SHOP-MATERIALS 50	P H	11/05/2020	11/30/2020	R	\$103.99
							20-21		37838		\$103.99
NAPA AUT000	NAPA AUTO PARTS	3688-048676	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/05/2020	11/19/2020	R	\$20.30
							20-21		37767		\$20.30
NAPA AUT000	NAPA AUTO PARTS	3688-049197	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/09/2020	11/19/2020	R	\$16.26

AP Invoice Listing Report

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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>
NAPA AUT000	NAPA AUTO PARTS	3688-049197				*****CONTINUED*****	20-21		37767		\$16.26
NAPA AUT000	NAPA AUTO PARTS	3688-049232	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/09/2020	11/19/2020	R	\$22.15
							20-21		37767		\$22.15
NAPA AUT000	NAPA AUTO PARTS	3688-049296	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/09/2020	11/19/2020	R	\$116.59
							20-21		37767		\$116.59
NAPA AUT000	NAPA AUTO PARTS	3688-049306	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/09/2020	11/19/2020	R	\$16.54
							20-21		37767		\$16.54
NAPA AUT000	NAPA AUTO PARTS	3688-049330	6642100058	HP1119	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/09/2020	11/19/2020	R	\$28.10
							20-21		37767		\$28.10
NAPA AUT000	NAPA AUTO PARTS	3688-049532	6812100030	11/30/20	GEN	FY21 OIL&LUBE	P H	11/10/2020	11/30/2020	R	\$719.99
							20-21		37838		\$719.99
NAPA AUT000	NAPA AUTO PARTS	3688-050024	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/12/2020	11/30/2020	R	\$186.63
							20-21		37838		\$186.63
NAPA AUT000	NAPA AUTO PARTS	3688-050025	6812100027	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/12/2020	11/30/2020	R	\$8.00
							20-21		37838		\$8.00
NAPA AUT000	NAPA AUTO PARTS	3688-050078	6642100058	11/30/20	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/12/2020	11/30/2020	R	\$38.18
							20-21		37838		\$38.18
<b>NUMBER OF INVOICES: 22</b>											<b>\$2,034.78</b>
NATIONAL020	NATIONAL LIFE GROUP	20201125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$975.00
							20-21		37884		\$975.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>
NCCE	000 NCCE	1133	0032100068	11/30/20	GEN	ERate CAT1 Services 2020-21	F H	11/05/2020	11/30/2020	R	\$6,000.00
							20-21		37839		\$6,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,000.00</b>
NCPERS	I000 NCPERS IDAHO	20201105ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	R	\$16.00
							20-21		37885		\$16.00
NCPERS	I000 NCPERS IDAHO	20201125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$1,248.00
							20-21		37885		\$1,248.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,264.00</b>
NELCO	SO000 NELCO SOLUTIONS INC.	7076002 RI	0012100260	HP1112	GEN	SUPPLIES	F H	10/22/2020	11/12/2020	R	\$431.40
							20-21		37720		\$431.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$431.40</b>
NORTHWES009	NORTHWEST DISTRIBUTION	110620	7102100003	11/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	11/06/2020	11/30/2020	R	\$7,720.59
							20-21		37840		\$7,720.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,720.59</b>
NORTHWES012	NORTHWEST SWEEPING	5559	6642100062	HP1119	GEN	SNOW REMOVAL/GROUNDS/FERTILIZER/SWEEPING (FY21)	P H	11/01/2020	11/19/2020	R	\$4,358.00
							20-21		37768		\$4,358.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,358.00</b>
NOVUS	GL000 NOVUS GLASS	6663182	6812100034	11/30/20	GEN	FY21 CONTRACT SERVICES	P H	11/13/2020	11/30/2020	R	\$250.00
							20-21		37841		\$250.00

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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											\$250.00
OFFICE D001	OFFICE DEPOT	123834707001	1032100006	11/30/20	GEN	STAND UP DESK	F H	09/22/2020	11/30/2020	R	\$719.97
							20-21		37842		\$719.97
OFFICE D001	OFFICE DEPOT	124010574001	3012100025	11/30/20	GEN	MATH	F H	09/14/2020	11/30/2020	R	\$282.03
							20-21		37842		\$282.03
OFFICE D001	OFFICE DEPOT	124010574002	3012100025	11/30/20	GEN	MATH	F H	09/17/2020	11/30/2020	R	\$194.00
							20-21		37842		\$194.00
OFFICE D001	OFFICE DEPOT	125955588001	4912100010	11/30/20	GEN	Supplies	F H	09/22/2020	11/30/2020	R	\$163.76
							20-21		37842		\$163.76
OFFICE D001	OFFICE DEPOT	125955591001	4912100010	11/30/20	GEN	Supplies	F H	09/22/2020	11/30/2020	R	\$28.58
							20-21		37842		\$28.58
OFFICE D001	OFFICE DEPOT	12690134001	1052100009	11/30/20	GEN	Classroom Supplies	F H	09/24/2020	11/30/2020	R	\$210.30
							20-21		37842		\$210.30
OFFICE D001	OFFICE DEPOT	126901342001	1052100009	11/30/20	GEN	Classroom Supplies	F H	09/24/2020	11/30/2020	R	\$132.64
							20-21		37842		\$132.64
OFFICE D001	OFFICE DEPOT	126901464001	2022100018	11/30/20	GEN	CLASSROOM SUPPLIES	F H	09/24/2020	11/30/2020	R	\$114.28
							20-21		37842		\$114.28
OFFICE D001	OFFICE DEPOT	126901467001	2022100018	11/30/20	GEN	CLASSROOM SUPPLIES	F H	09/24/2020	11/30/2020	R	\$80.69
							20-21		37842		\$80.69
OFFICE D001	OFFICE DEPOT	131867465001	1072100007	HP1105	GEN	Supplies	F H	10/22/2020	11/05/2020	R	\$65.00
							20-21		37675		\$65.00
OFFICE D001	OFFICE DEPOT	131902660001	1032100009	HP1105	GEN	Supplies	P H	10/20/2020	11/05/2020	R	\$5.76
							20-21		37675		\$5.76

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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	131904007001	1032100009	HP1105	GEN	Supplies	P H	10/20/2020	11/05/2020	R	\$446.45
							20-21		37675		\$446.45
OFFICE D001	OFFICE DEPOT	131904008001	1032100009	HP1105	GEN	Supplies	P H	10/21/2020	11/05/2020	R	\$11.60
							20-21		37675		\$11.60
OFFICE D001	OFFICE DEPOT	131904009001	1032100009	HP1105	GEN	Supplies	P H	10/20/2020	11/05/2020	R	\$9.49
							20-21		37675		\$9.49
OFFICE D001	OFFICE DEPOT	131904010001	1032100009	HP1105	GEN	Supplies	P H	10/20/2020	11/05/2020	R	\$6.48
							20-21		37675		\$6.48
OFFICE D001	OFFICE DEPOT	131904011001	1032100009	HP1105	GEN	Supplies	P H	10/22/2020	11/05/2020	R	\$22.17
							20-21		37675		\$22.17
OFFICE D001	OFFICE DEPOT	131904012001	1032100009	HP1105	GEN	Supplies	P H	10/20/2020	11/05/2020	R	\$8.09
							20-21		37675		\$8.09
OFFICE D001	OFFICE DEPOT	132040407001	1072100007	HP1105	GEN	Supplies	F H	10/22/2020	11/05/2020	R	\$21.27
							20-21		37675		\$21.27
OFFICE D001	OFFICE DEPOT	132040407002	1072100007	HP1105	GEN	Supplies	F H	10/26/2020	11/05/2020	R	\$1.85
							20-21		37675		\$1.85
OFFICE D001	OFFICE DEPOT	133583340001	2012100030	HP1105	GEN	DISTRICT PSYCH- INK CARTRIDGS FOR PRINTER	F H	10/27/2020	11/05/2020	R	\$56.99
							20-21		37675		\$56.99
OFFICE D001	OFFICE DEPOT	133583344001	2012100030	HP1105	GEN	DISTRICT PSYCH- INK CARTRIDGS FOR PRINTER	F H	10/27/2020	11/05/2020	R	\$16.79
							20-21		37675		\$16.79
OFFICE D001	OFFICE DEPOT	133923918001	2022100038	HP1112	GEN	CLASSROOM SUPPLIES	F H	11/05/2020	11/12/2020	R	\$160.07
							20-21		37721		\$160.07

AP Invoice Listing Report

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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	133923918002	2022100038	HP1119	GEN	CLASSROOM SUPPLIES	F H	11/09/2020	11/19/2020	R	\$36.99
							20-21		37769		\$36.99
OFFICE D001	OFFICE DEPOT	134524612001	8002100044	HP1119	GEN	SPECIAL EDUCATION OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	11/04/2020	11/19/2020	R	\$221.36
							20-21		37769		\$221.36
OFFICE D001	OFFICE DEPOT	134524614001	8002100044	HP1119	GEN	SPECIAL EDUCATION OFFICE/SCHOOL SUPPLIES FOR FPLC.	F H	11/04/2020	11/19/2020	R	\$3.79
							20-21		37769		\$3.79
OFFICE D001	OFFICE DEPOT	134545080001	1072100007	HP1112	GEN	Supplies	F H	10/31/2020	11/12/2020	R	\$41.58
							20-21		37721		\$41.58
OFFICE D001	OFFICE DEPOT	134555953001	1072100007	HP1112	GEN	Supplies	F H	11/02/2020	11/12/2020	R	\$32.47
							20-21		37721		\$32.47
OFFICE D001	OFFICE DEPOT	134555956001	1072100007	HP1112	GEN	Supplies	F H	11/03/2020	11/12/2020	R	\$27.79
							20-21		37721		\$27.79
OFFICE D001	OFFICE DEPOT	134603303001	4912100014	HP1112	GEN	SUPPLIES	F H	11/02/2020	11/12/2020	R	\$337.81
							20-21		37721		\$337.81
OFFICE D001	OFFICE DEPOT	136256268001	4912100015	HP1119	GEN	Supplies	F H	11/10/2020	11/19/2020	R	\$105.44
							20-21		37769		\$105.44
OFFICE D001	OFFICE DEPOT	137574399001	4912100017	11/30/20	GEN	Office Supplies	F H	11/17/2020	11/30/2020	R	\$72.73
							20-21		37842		\$72.73
OFFICE D001	OFFICE DEPOT	137574409001	4912100017	11/30/20	GEN	Office Supplies	F H	11/17/2020	11/30/2020	R	\$97.29
							20-21		37842		\$97.29
OFFICE D001	OFFICE DEPOT	515408414001	1032100003	11/30/20	GEN	SUPPLIES	F H	11/10/2020	11/30/2020	R	\$17.59
							20-21		37842		\$17.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	515423075001	1032100003	11/30/20	GEN	SUPPLIES	F H	11/10/2020	11/30/2020	R	\$35.01
							20-21			37842	\$35.01
OFFICE D001	OFFICE DEPOT	515423076001	1032100003	11/30/20	GEN	SUPPLIES	F H	11/11/2020	11/30/2020	R	\$7.39
							20-21			37842	\$7.39
OFFICE D001	OFFICE DEPOT	515423077001	1032100003	11/30/20	GEN	SUPPLIES	F H	11/10/2020	11/30/2020	R	\$7.92
							20-21			37842	\$7.92
<b>NUMBER OF INVOICES: 36</b>											<b>\$3,803.42</b>
OVEROHEA000	OVEROYE, HEATHER	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$63.65
							20-21			202100337	\$63.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.65</b>
OXARC IN000	OXARC INC	60779481	6642100065	HP1119	GEN	MAINT SUPPLIES (FY 21)	P H	10/31/2020	11/19/2020	R	\$22.18
							20-21			37770	\$22.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.18</b>
PANHANDL002	PANHANDLE HEALTH DISTRICT	10072020	7102100028	11/30/20	GEN	ANNUAL PO FOR SERVICES	C H	10/07/2020	11/30/2020	R	\$2,860.00
							20-21			37843	\$2,860.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,860.00</b>
PARTSMAS000	PARTSMAS000 PARTSMAS000	23606812	6812100072	11/30/20	GEN	FY21 TOOLS	P H	11/04/2020	11/30/2020	R	\$102.24
							20-21			37844	\$102.24
PARTSMAS000	PARTSMAS000 PARTSMAS000	23606812(1)	6812100037	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/04/2020	11/30/2020	R	\$6.53
							20-21			37844	\$6.53
<b>NUMBER OF INVOICES: 2</b>											<b>\$108.77</b>
PEARSON 005	PEARSON EDUCATION	11986814	8002100030	11/30/20	GEN	SUB GRANT 2019/2020	F H	10/07/2020	11/30/2020	R	\$961.80



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PEARSON 005	PEARSON EDUCATION	11986814				*****CONTINUED***** BACK-ORDER ITEMS					
							20-21		37845		\$961.80
PEARSON 005	PEARSON EDUCATION	12163683	8002100039	HP1119	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PFSD.	F H	11/02/2020	11/19/2020	R	\$1,852.94
							20-21		37771		\$1,852.94
PEARSON 005	PEARSON EDUCATION	12219205	8002100042	11/30/20	GEN	SPECIAL EDUCATION CLASSROOM ASSESSMENT TESTING MATERIALS FOR GES.	F H	11/13/2020	11/30/2020	R	\$56.25
							20-21		37845		\$56.25
PEARSON 005	PEARSON EDUCATION	12225555	8002100043	11/30/20	GEN	SPECIAL EDUCATION CLASSROOM TESTING SUPPLIES FOR PVE.	F H	11/16/2020	11/30/2020	R	\$84.00
							20-21		37845		\$84.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,954.99</b>
PERFECTI002	PERFECTION TIRE #36	1013176	6642100067	HP1105	GEN	EUQIPMENT REPAIR (FY 21)	P H	10/23/2020	11/05/2020	R	\$87.03
							20-21		37676		\$87.03
PERFECTI002	PERFECTION TIRE #36	1013453	6642100067	HP1105	GEN	EUQIPMENT REPAIR (FY 21)	P H	10/26/2020	11/05/2020	R	\$39.29
							20-21		37676		\$39.29
PERFECTI002	PERFECTION TIRE #36	1013593	6642100067	HP1105	GEN	EUQIPMENT REPAIR (FY 21)	P H	10/27/2020	11/05/2020	R	\$18.95
							20-21		37676		\$18.95
PERFECTI002	PERFECTION TIRE #36	1014058	6642100067	HP1119	GEN	EUQIPMENT REPAIR (FY 21)	P H	11/04/2020	11/19/2020	R	\$1,270.70
							20-21		37772		\$1,270.70
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,415.97</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20201105AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$0.00
							20-21		202000087		\$0.00

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PERS OF 000 PERS OF IDAHO DISTRICT		20201105AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$-238.80
							20-21		202000087		\$-238.80
PERS OF 000 PERS OF IDAHO DISTRICT		20201105AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$91.44
							20-21		202000087		\$91.44
PERS OF 000 PERS OF IDAHO DISTRICT		20201125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000091		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20201125AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$-163.50
							20-21		202000091		\$-163.50
PERS OF 000 PERS OF IDAHO DISTRICT		20201125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$91,445.06
							20-21		202000091		\$91,445.06
PERS OF 000 PERS OF IDAHO DISTRICT		20201125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$237,975.98
							20-21		202000091		\$237,975.98
PERS OF 000 PERS OF IDAHO DISTRICT		20201125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$3,605.28
							20-21		202000091		\$3,605.28
PERS OF 000 PERS OF IDAHO DISTRICT		20201125BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000095		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20201125BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$446.85
							20-21		202000095		\$446.85
PERS OF 000 PERS OF IDAHO DISTRICT		20201125CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000098		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20201125CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$117.38
							20-21		202000098		\$117.38
PERS OF 000 PERS OF IDAHO DISTRICT		20201125DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$0.00
							20-21		202000101		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20201125DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$151.39
							20-21		202000101		\$151.39
<b>NUMBER OF INVOICES: 14</b>											<b>\$333,431.08</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$818.06
							20-21		202000092		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$17,814.66
							20-21		202000092		\$17,814.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$16,063.90
							20-21		202000092		\$16,063.90
<b>NUMBER OF INVOICES: 3</b>											<b>\$34,696.62</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201105ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/05/2020	11/05/2020	W	\$54.83
							20-21		202000086		\$54.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	-\$357.15
							20-21		202000090		-\$357.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$54,836.45
							20-21		202000090		\$54,836.45
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$142,705.68
							20-21		202000090		\$142,705.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$267.96
							20-21		202000094		\$267.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$70.39
							20-21		202000097		\$70.39
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201125DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	W	\$90.78
							20-21		202000100		\$90.78

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<b>NUMBER OF INVOICES: 7</b>											<b>\$197,668.94</b>
PFEA	000 PFEA	20201125ADPPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$2,707.43
							20-21		37886		\$2,707.43
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,707.43</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	0V16479	6642100069	HP1112	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	10/28/2020	11/12/2020	R	\$277.50
							20-21		37722		\$277.50
PLATT EL000	PLATT ELECTRIC SUPPLY	0W72359	6642100069	HP1112	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	10/29/2020	11/12/2020	R	\$32.04
							20-21		37722		\$32.04
PLATT EL000	PLATT ELECTRIC SUPPLY	0W93818	6642100069	HP1112	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	10/30/2020	11/12/2020	R	\$205.87
							20-21		37722		\$205.87
PLATT EL000	PLATT ELECTRIC SUPPLY	0W96733	6642100069	11/30/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	11/12/2020	11/30/2020	R	\$97.50
							20-21		37846		\$97.50
PLATT EL000	PLATT ELECTRIC SUPPLY	0X94340	6642100069	11/30/20	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	11/12/2020	11/30/2020	R	\$105.05
							20-21		37846		\$105.05
<b>NUMBER OF INVOICES: 5</b>											<b>\$717.96</b>
POST FAL002	POST FALLS CITY OF	INV04711	0012100267	HP1105	GEN	SERVICES	P H	10/15/2020	11/05/2020	R	\$17,000.00
							20-21		37677		\$17,000.00
POST FAL002	POST FALLS CITY OF	INV04733	0012100267	HP1119	GEN	SERVICES	P H	11/15/2020	11/19/2020	R	\$17,000.00
							20-21		37773		\$17,000.00

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<b>NUMBER OF INVOICES: 2</b>											<b>\$34,000.00</b>
POST FAL003	POST FALLS CITY OF	10302020	0012100051	HP1112	GEN	Utilities	P H	10/30/2020	11/12/2020	R	\$14,313.28
							20-21		37723		\$14,313.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$14,313.28</b>
POST FAL006	POST FALLS GLASS & SCREEN	680604	6642100073	HP1112	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	09/18/2020	11/12/2020	R	\$520.00
							20-21		37724		\$520.00
POST FAL006	POST FALLS GLASS & SCREEN	680605	6642100073	HP1112	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	09/18/2020	11/12/2020	R	\$150.00
							20-21		37724		\$150.00
POST FAL006	POST FALLS GLASS & SCREEN	680606	6642100073	HP1112	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	09/18/2020	11/12/2020	R	\$320.00
							20-21		37724		\$320.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$990.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	11042020	1042100021	11/30/20	GEN	17 Posters 24 x 32- Expectations (classroom, cafeteria, busline, recess, bus, sports, pick up line, etc) 3 Sticky Posters 24x32- Restroom expectations	F H	11/04/2020	11/30/2020	A	\$230.00
							20-21		202100338		\$230.00
POST FAL007	POST FALLS HIGH SCHOOL	11302020	3012100061	11/30/20	GEN	CTE	F H	11/30/2020	11/30/2020	A	\$250.00
							20-21		202100338		\$250.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$480.00</b>
POST FAL025	POST FALLS SCHOOL DIST TECHNOLOGY	405 10/15/2020	8002100037	HP1105	GEN	SPECIAL EDUCATION EQUIPMENT FOR FPLC.	F H	10/15/2020	11/05/2020	R	\$494.00

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POST FAL025	POST FALLS SCHOOL DIST TECHNOLOGY	405 10/15/2020				*****CONTINUED*****						
							20-21		37678		\$494.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$494.00</b>
POST FAL026	POST FALLS POWERSPORTS LLC	11122020	6642100160	HP1112	GEN	PLOW FOR RANGER	F H	11/12/2020	11/12/2020	R	\$792.80	
							20-21		37725		\$792.80	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$792.80</b>
QUADIENT000	QUADIENT FINANCE USA, INC	10302020	0012100042	HP1112	GEN	Postage	P H	10/30/2020	11/12/2020	R	\$318.92	
							20-21		37726		\$318.92	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$318.92</b>
QUADIENT001	QUADIENT LEASING USA INC	N8590465	0012100015	11/30/20	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	11/19/2020	11/30/2020	R	\$507.15	
							20-21		37847		\$507.15	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$507.15</b>
QUALITY 006	QUALITY ART INC	OE000087104	3012100036	11/30/20	GEN	ART - MC	P H	11/04/2020	11/30/2020	R	\$539.55	
							20-21		37848		\$539.55	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$539.55</b>
QUAVERMU000	QUAVERMUSIC.COM LLC	24684-1	0012100181	HP1112	GEN	TEXTBOOKS	C H	09/10/2020	11/12/2020	R	\$3,360.00	
							20-21		37727		\$3,360.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,360.00</b>
REALLY G001	REALLY GREAT READING COMPANY	25204	1042100019	HP1119	GEN	Blast Foundation Online Subscription- BLASTOL- McCoy- ERI HD Word Online Subscription- HDOL- McCoy ERI	F H	10/27/2020	11/19/2020	R	\$190.00	

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REALLY G001	REALLY GREAT READING COMPANY	25204				*****CONTINUED*****					
							20-21		37774		\$190.00
REALLY G001	REALLY GREAT READING COMPANY	25205	1042100017	HP1119	GEN	Countdown Student Kit- McCoy	F H	10/27/2020	11/19/2020	R	\$504.00
							20-21		37774		\$504.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$694.00</b>
REVTRAK 000	REVTRAK INC	10302020	0000000000	HP1112	GEN	MONTHLY TRANSACTION FEES - OCT 20	H	10/30/2020	11/12/2020	W	\$615.68
							20-21		202000089		\$615.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$615.68</b>
ROAD SPO000	ROAD SPORT AUTO GLASS	11362	6642100138	11/30/20	GEN	MTE-12 WINDSHIELD	F H	08/11/2020	11/30/2020	R	\$370.00
							20-21		37849		\$370.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$370.00</b>
ROBINMEL000	ROBINSON, MELISSA	11122020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/12/2020	11/30/2020	A	\$22.83
							20-21		202100339		\$22.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.83</b>
ROCHESTE000	ROCHESTER 100 INC	197212	1082100012	HP1119	GEN	Supplies	F H	09/02/2020	11/19/2020	R	\$607.50
							20-21		37775		\$607.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$607.50</b>
ROGHAZAN000	ROGHAAR, ZANE	11112020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/11/2020	11/30/2020	A	\$79.18
							20-21		202100340		\$79.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.18</b>
ROMAINE 000	ROMAINE ELECTRIC	10-051436	6812100065	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/09/2020	11/30/2020	R	\$385.14

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ROMAINE 000	ROMAINE ELECTRIC	10-051436				*****CONTINUED*****					
							20-21		37850		\$385.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$385.14</b>
RWC INTE000	RWC INTERNATIONAL LTD	130674N	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/26/2020	11/30/2020	R	\$379.18
							20-21		37851		\$379.18
RWC INTE000	RWC INTERNATIONAL LTD	130739N	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/23/2020	11/30/2020	R	\$91.38
							20-21		37851		\$91.38
RWC INTE000	RWC INTERNATIONAL LTD	130752N	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	10/23/2020	11/30/2020	R	\$30.78
							20-21		37851		\$30.78
RWC INTE000	RWC INTERNATIONAL LTD	1314716	6812100042	11/30/20	GEN	FY21 CONTRACT SERVICES	P H	10/23/2020	11/30/2020	R	\$2,099.28
							20-21		37851		\$2,099.28
RWC INTE000	RWC INTERNATIONAL LTD	XA106000232:01	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/03/2020	11/30/2020	R	\$11.02
							20-21		37851		\$11.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106000232:02	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/06/2020	11/30/2020	R	\$213.61
							20-21		37851		\$213.61
RWC INTE000	RWC INTERNATIONAL LTD	XA106000789:01	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/11/2020	11/30/2020	R	\$204.16
							20-21		37851		\$204.16
RWC INTE000	RWC INTERNATIONAL LTD	XA106000789:02	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/16/2020	11/30/2020	R	\$91.38
							20-21		37851		\$91.38
RWC INTE000	RWC INTERNATIONAL LTD	XA106001221:01	6812100041	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/18/2020	11/30/2020	R	\$476.55
							20-21		37851		\$476.55
<b>NUMBER OF INVOICES: 9</b>											<b>\$3,597.34</b>
S & S WO000	S & S WORLDWIDE	IN100639875	1082100017	HP1119	GEN	Recess equipment cart	F H	11/04/2020	11/19/2020	R	\$229.99
							20-21		37776		\$229.99



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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$229.99</b>
SCHOLAST005	SCHOLASTIC MAGAZINES	M7046471	1052100007	HP1105	GEN	Scholastic News	F H	10/13/2020	11/05/2020	R	\$1,496.30
							20-21		37679		\$1,496.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,496.30</b>
SCHOOL S001	SCHOOL SPECIALTY INC	208126435526	4912100011	HP1112	GEN	Furniture	F H	10/26/2020	11/12/2020	R	\$1,713.15
							20-21		37728		\$1,713.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,713.15</b>
SMITHSAM000	SMITH, SAMANTHA	10302020	0000000000	HP1105	GEN	MONTHLY MILEAGE REIMB. SEP/OCT 20 IN LIEU PARENT TRANSPORTATION	H	10/30/2020	11/05/2020	R	\$550.56
							20-21		37680		\$550.56
SMITHSAM000	SMITH, SAMANTHA	11302020	0000000000	11/30/20	GEN	MONTHLY MILEAGE REIMB - NOV 20 IN LIEU PARENT TRANSPORTATION	H	11/30/2020	11/30/2020	R	\$70.44
							20-21		37852		\$70.44
<b>NUMBER OF INVOICES: 2</b>											<b>\$621.00</b>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	2967288	8002100013	HP1105	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	10/15/2020	11/05/2020	R	\$9,155.00
							20-21		37681		\$9,155.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,155.00</b>
SPOKANE 003	SPOKANE PRODUCE	11162020	7102100004	11/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	11/16/2020	11/30/2020	R	\$10,181.03
							20-21		37853		\$10,181.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,181.03</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3459769998	3012100059	11/30/20	GEN	MATH	F H	10/22/2020	11/30/2020	R	\$182.04

AP Invoice Listing Report

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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>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3459769998				*****CONTINUED*****					
							20-21		37854		\$182.04
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3461580282	3012100063	HP1112	GEN	MATH	P H	11/07/2020	11/12/2020	R	\$58.18
							20-21		37729		\$58.18
<b>NUMBER OF INVOICES: 2</b>											<b>\$240.22</b>
SUPER ON000	SUPER ONE FOODS PF	03-1547702	1032100005	11/30/20	GEN	SUPPLIES	P H	11/23/2020	11/30/2020	R	\$229.71
							20-21		37855		\$229.71
SUPER ON000	SUPER ONE FOODS PF	04-2339186	7102100005	11/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	10/27/2020	11/30/2020	R	\$11.16
							20-21		37855		\$11.16
SUPER ON000	SUPER ONE FOODS PF	04-2348054	7102100005	11/30/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	11/04/2020	11/30/2020	R	\$18.51
							20-21		37855		\$18.51
SUPER ON000	SUPER ONE FOODS PF	06-3137761	8002100008	HP1119	GEN	Special Education Teacher Supplies for Classroom	P H	11/11/2020	11/19/2020	R	\$29.97
							20-21		37777		\$29.97
<b>NUMBER OF INVOICES: 4</b>											<b>\$289.35</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	186485	7102100031	11/30/20	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2020	11/30/2020	R	\$165.00
							20-21		37856		\$165.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$165.00</b>
TERRYS D000	TERRYS DAIRY INC.	11172020	7102100006	11/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/17/2020	11/30/2020	R	\$9,960.07
							20-21		37857		\$9,960.07
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,960.07</b>
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0753330	0012100247	HP1112	GEN	TEXTBOOKS	F H	10/21/2020	11/12/2020	R	\$1,532.25

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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>
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0753330				*****CONTINUED*****	20-21		37730		\$1,532.25
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0753337	0012100246	HP1112	GEN	TEXTBOOKS	F H	10/22/2020	11/12/2020	R	\$454.00
							20-21		37730		\$454.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0753564	0012100249	HP1112	GEN	TEXTBOOKS	F H	10/22/2020	11/12/2020	R	\$1,320.37
							20-21		37730		\$1,320.37
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0754900	0012100249	HP1112	GEN	TEXTBOOKS	F H	10/30/2020	11/12/2020	R	\$147.45
							20-21		37730		\$147.45
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0755367	0012100249	HP1112	GEN	TEXTBOOKS	F H	11/03/2020	11/12/2020	R	\$186.00
							20-21		37730		\$186.00
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0755687	0012100249	HP1112	GEN	TEXTBOOKS	F H	11/05/2020	11/12/2020	R	\$20.13
							20-21		37730		\$20.13
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0756116	0012100276	HP1119	GEN	CURRICULUM	F H	11/09/2020	11/19/2020	R	\$686.95
							20-21		37778		\$686.95
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,347.15</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5001380652	6642100091	HP1112	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	10/21/2020	11/12/2020	R	\$945.00
							20-21		37731		\$945.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$945.00</b>
TIFCO IN000	TIFCO INDUSTRIES INC	71601126	6812100046	11/30/20	GEN	FY21 SHOP-MATERIALS 50	P H	10/26/2020	11/30/2020	R	\$159.80
							20-21		37858		\$159.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$159.80</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	71603541	6812100047	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/02/2020	11/30/2020	R	\$22.32
							20-21		37859		\$22.32

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$22.32</b>
TREATCAR000	TREAT, CAROL	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$65.72
							20-21		202100341		\$65.72
						<b>NUMBER OF INVOICES: 1</b>					<b>\$65.72</b>
TREATY R000	TREATY ROCK ELEMENTARY	11302020	0012100272	11/30/20	GEN	PARENT INVOLVEMENT FUNDS	F H	11/30/2020	11/30/2020	A	\$1,225.00
							20-21		202100342		\$1,225.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,225.00</b>
U LINE 000	U LINE	125915254	6612100017	HP1119	GEN	CUSTODIAL SUPPLIES	P H	10/26/2020	11/19/2020	R	\$1,633.81
							20-21		37779		\$1,633.81
U LINE 000	U LINE	126151819	6612100018	HP1119	GEN	COVID SUPPLIES	F H	11/02/2020	11/19/2020	R	\$254.87
							20-21		37779		\$254.87
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,888.68</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20201125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$80.00
							20-21		37887		\$80.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$80.00</b>
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN58633	0012100165	11/30/20	GEN	TELEPHONE SERVICE	P H	11/01/2020	11/30/2020	R	\$1,697.52
							20-21		37860		\$1,697.52
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,697.52</b>
UNIVERSI002	UNIVERSITY OF IDAHO CDA	11042020	0012100280	HP1112	GEN	GOOGLE SUPERSTAR TEACHERS REGISTRATION	F H	11/05/2020	11/12/2020	R	\$4,200.00
							20-21		37732		\$4,200.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,200.00</b>
UPSCALE 000	UPSCALE MAIL	294289	0000000000	HP1112	GEN	SHIPPING TO GATEKEEPER SYSTEMS	H	10/23/2020	11/12/2020	R	\$38.37
							20-21		37733		\$38.37
UPSCALE 000	UPSCALE MAIL	294915	0000000000	HP1119	GEN	SHIPPING - INK TECHNOLOGIES	H	11/11/2020	11/19/2020	R	\$38.32
							20-21		37780		\$38.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$76.69</b>
URM FOOD000	URM FOOD SERVICE	11162020	7102100018	11/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/16/2020	11/30/2020	R	\$2,188.75
							20-21		37861		\$2,188.75
URM FOOD000	URM FOOD SERVICE	11172020	7102100007	11/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/17/2020	11/30/2020	R	\$26,615.38
							20-21		37861		\$26,615.38
<b>NUMBER OF INVOICES: 2</b>											<b>\$28,804.13</b>
US FOODS000	US FOODS INC	11112020	7102100002	11/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	11/11/2020	11/30/2020	R	\$1,145.05
							20-21		37862		\$1,145.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,145.05</b>
US TREAS000	US TREASURY - IRS	20201125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$0.00
							20-21				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	11132020	0000000000	11/30/20	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 20	H	11/13/2020	11/30/2020	A	\$59.92
							20-21		202100343		\$59.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.92</b>
VERIZON 001	VERIZON WIRELESS	9865305409	0012100041	HP1105	GEN	Cell Phone Service	P H	10/20/2020	11/05/2020	M	\$1,654.64

AP Invoice Listing Report

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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>
VERIZON 001	VERIZON WIRELESS	9865305409				*****CONTINUED*****					
							20-21		895		\$1,654.64
VERIZON 001	VERIZON WIRELESS	9865305409	0012100041	110620	GEN	Cell Phone Service	P H	10/20/2020	11/06/2020	V	\$1,654.64
							20-21		895		\$1,654.64
VERIZON 001	VERIZON WIRELESS	9865305409	0012100041	110620	GEN	Cell Phone Service	P H	10/20/2020	11/06/2020	M	\$1,604.64
							20-21		897		\$1,604.64
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,604.64</b>
WALTER E000	WALTER E NELSON CO	421097	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	09/11/2020	11/19/2020	R	\$27.15
							20-21		37781		\$27.15
WALTER E000	WALTER E NELSON CO	424710	6612100007	HP1105	GEN	COVID - SUPPLIES	P H	10/22/2020	11/05/2020	R	\$100.05
							20-21		37682		\$100.05
WALTER E000	WALTER E NELSON CO	424728	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$256.04
							20-21		37682		\$256.04
WALTER E000	WALTER E NELSON CO	424772	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$2,044.27
							20-21		37682		\$2,044.27
WALTER E000	WALTER E NELSON CO	424773	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$729.83
							20-21		37682		\$729.83
WALTER E000	WALTER E NELSON CO	424774	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$536.95
							20-21		37682		\$536.95
WALTER E000	WALTER E NELSON CO	424775	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$233.17
							20-21		37682		\$233.17
WALTER E000	WALTER E NELSON CO	424776	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$562.29
							20-21		37682		\$562.29

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	424778	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$394.22
							20-21		37682		\$394.22
WALTER E000	WALTER E NELSON CO	424779	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$757.82
							20-21		37682		\$757.82
WALTER E000	WALTER E NELSON CO	424780	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$638.60
							20-21		37682		\$638.60
WALTER E000	WALTER E NELSON CO	424781	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$89.89
							20-21		37682		\$89.89
WALTER E000	WALTER E NELSON CO	424782	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$616.56
							20-21		37682		\$616.56
WALTER E000	WALTER E NELSON CO	424783	6612100003	HP1105	GEN	CUSTODIAL SUPPLIES	P H	10/22/2020	11/05/2020	R	\$944.63
							20-21		37682		\$944.63
WALTER E000	WALTER E NELSON CO	424905	6612100007	HP1105	GEN	COVID - SUPPLIES	P H	10/23/2020	11/05/2020	R	\$3,324.00
							20-21		37682		\$3,324.00
WALTER E000	WALTER E NELSON CO	425409	6612100007	HP1112	GEN	COVID - SUPPLIES	P H	10/29/2020	11/12/2020	R	\$1,748.55
							20-21		37734		\$1,748.55
WALTER E000	WALTER E NELSON CO	425560	6612100007	HP1119	GEN	COVID - SUPPLIES	P H	10/30/2020	11/19/2020	R	\$233.45
							20-21		37781		\$233.45
WALTER E000	WALTER E NELSON CO	425579	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	10/30/2020	11/19/2020	R	\$164.00
							20-21		37781		\$164.00
WALTER E000	WALTER E NELSON CO	425600	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	10/30/2020	11/19/2020	R	\$83.54
							20-21		37781		\$83.54
WALTER E000	WALTER E NELSON CO	425601	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	10/30/2020	11/19/2020	R	\$41.77
							20-21		37781		\$41.77

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	426245	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	11/06/2020	11/19/2020	R	\$348.90
							20-21		37781		\$348.90
WALTER E000	WALTER E NELSON CO	426246	6612100003	HP1119	GEN	CUSTODIAL SUPPLIES	P H	11/06/2020	11/19/2020	R	\$69.78
							20-21		37781		\$69.78
WALTER E000	WALTER E NELSON CO	426254	6612100007	HP1119	GEN	COVID - SUPPLIES	P H	11/06/2020	11/19/2020	R	\$1,390.00
							20-21		37781		\$1,390.00
<b>NUMBER OF INVOICES: 23</b>											<b>\$15,335.46</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20201125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2020	11/25/2020	R	\$701.00
							20-21		37888		\$701.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1668997-1826-5	0012100043	HP1112	GEN	Garbage Service	P H	11/01/2020	11/12/2020	R	\$235.90
							20-21		37735		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1669089-1826-0	0012100043	HP1112	GEN	Garbage Service	P H	11/01/2020	11/12/2020	R	\$125.66
							20-21		37735		\$125.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$361.56</b>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5941	6642100095	HP1112	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/27/2020	11/12/2020	R	\$229.02
							20-21		37736		\$229.02
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5967	6642100095	HP1105	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/15/2020	11/05/2020	R	\$591.95
							20-21		37683		\$591.95
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6032	6642100095	HP1105	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/19/2020	11/05/2020	R	\$508.60
							20-21		37683		\$508.60



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6033	6642100095	HP1105	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/19/2020	11/05/2020	R	\$57.48
							20-21		37683		\$57.48
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6044	6642100095	HP1105	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/19/2020	11/05/2020	R	\$330.00
							20-21		37683		\$330.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6131	6642100095	HP1112	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/27/2020	11/12/2020	R	\$2,440.17
							20-21		37736		\$2,440.17
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6233	6642100095	HP1112	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/30/2020	11/12/2020	R	\$330.00
							20-21		37736		\$330.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,487.22</b>
WELLS FA002	WELLS FARGO CARD SERVICES	10/07 SW DOLLAR TREE	6812100073	HP1119	GEN	COVID-19 SUPPLIES	F H	10/07/2020	11/19/2020	M	\$29.68
							20-21		901		\$29.68
WELLS FA002	WELLS FARGO CARD SERVICES	10/12 DN ALASKA AIR	3022100001	HP1119	GEN	Flight for Craig to Basketball Tournament in Boise area December 21-23, 2020.	F H	10/12/2020	11/19/2020	M	\$212.10
							20-21		900		\$212.10
WELLS FA002	WELLS FARGO CARD SERVICES	10/16 DN ALASKA AIR	3022100002	HP1119	GEN	Flight for Craig to Basketball Tournament in Boise area for December 9-12, 2020.	F H	10/16/2020	11/19/2020	M	\$96.20
							20-21		900		\$96.20
WELLS FA002	WELLS FARGO CARD SERVICES	10/26 TC ALASKA AIR	0012100277	HP1119	GEN	PURCHASE SERVICES	F H	10/26/2020	11/19/2020	M	\$296.20
							20-21		899		\$296.20

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	10/26 TC ALASKA AIR	0012100277	112020	GEN	PURCHASE SERVICES	F H	10/26/2020	11/20/2020	V	\$296.20
							20-21		899		\$296.20
WELLS FA002	WELLS FARGO CARD SERVICES	10/26 TC ALASKA AIR	0012100277	112020	GEN	PURCHASE SERVICES	F H	10/26/2020	11/20/2020	R	\$296.20
							20-21		37784		\$296.20
<b>NUMBER OF INVOICES: 6</b>											<b>\$634.18</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0074416-IN	6812100049	11/30/20	GEN	FY21 SHOP-PARTS	P H	11/10/2020	11/30/2020	R	\$28.20
							20-21		37863		\$28.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.20</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN012432	6812100051	HP1105	GEN	FY21 CONTRACT SERVICES	P H	10/21/2020	11/05/2020	R	\$-1,452.46
							20-21		37684		\$-1,452.46
WESTERN 003	WESTERN STATES EQUIPMENT CO.	CN012434	6812100051	HP1105	GEN	FY21 CONTRACT SERVICES	P H	10/21/2020	11/05/2020	R	\$-1,452.46
							20-21		37684		\$-1,452.46
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001456037	6812100051	HP1105	GEN	FY21 CONTRACT SERVICES	P H	10/21/2020	11/05/2020	R	\$1,452.46
							20-21		37684		\$1,452.46
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001456051	6812100051	HP1105	GEN	FY21 CONTRACT SERVICES	P H	10/21/2020	11/05/2020	R	\$1,472.82
							20-21		37684		\$1,472.82
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001467200	6812100051	11/30/20	GEN	FY21 CONTRACT SERVICES	P H	11/02/2020	11/30/2020	R	\$257.50
							20-21		37864		\$257.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001472450	6812100051	11/30/20	GEN	FY21 CONTRACT SERVICES	P H	11/06/2020	11/30/2020	R	\$801.13
							20-21		37864		\$801.13
<b>NUMBER OF INVOICES: 6</b>											<b>\$1,078.99</b>
WOODWORK000	WOODWORKERS SUPPLY	9285783-1-1	2012100019	HP1119	GEN	CLASSROOM SUPPLIES	F H	11/06/2020	11/19/2020	R	\$9.20
							20-21		37782		\$9.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$9.20
WRAITSAN000	WRAITH, SANDRA	83201389330516888700	8002100050	11/30/20	GEN	SPECIAL SERVICES REIMBURSEMENT FOR MAIL/DELIVERY CHARGES.	F H	11/06/2020	11/30/2020	A	\$53.14
							20-21		202100344		\$53.14
						NUMBER OF INVOICES: 1					\$53.14
YOKES FO000	YOKES FOODS INC	06-1134759	6612100006	HP1105	GEN	TRAINING SUPPLIES	P H	10/21/2020	11/05/2020	R	\$12.85
							20-21		37685		\$12.85
						NUMBER OF INVOICES: 1					\$12.85
ZENZELAU000	ZENZEN, LAUREN	11052020	0000000000	HP1112	GEN	STUDENT REFUND - FOOD SERVICE	H	11/05/2020	11/12/2020	R	\$25.00
							20-21		37737		\$25.00
						NUMBER OF INVOICES: 1					\$25.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 323232	6642100098	HP1119	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	11/03/2020	11/19/2020	R	\$19.95
							20-21		37783		\$19.95
						NUMBER OF INVOICES: 1					\$19.95
ZIPLY FI000	ZIPLY FIBER	208-189-0401 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$634.72
							20-21		37865		\$634.72
ZIPLY FI000	ZIPLY FIBER	208-189-0401A 111020	7102100023	11/30/20	GEN	ANNUAL PO FOR SERVICES	C H	11/10/2020	11/30/2020	R	\$125.09
							20-21		37865		\$125.09
ZIPLY FI000	ZIPLY FIBER	208-773-1469 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$134.62
							20-21		37865		\$134.62

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
ZIPLY FI000	ZIPLY FIBER	208-773-2597 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$120.14
							20-21		37865		\$120.14
ZIPLY FI000	ZIPLY FIBER	208-773-5046 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$141.78
							20-21		37865		\$141.78
ZIPLY FI000	ZIPLY FIBER	208-773-8632 101820	0012100038	HP1105	GEN	Telephone Service	P H	10/18/2020	11/05/2020	R	\$54.95
							20-21		37686		\$54.95
ZIPLY FI000	ZIPLY FIBER	208-777-1624 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$37.82
							20-21		37865		\$37.82
ZIPLY FI000	ZIPLY FIBER	208-777-2558 102720	0012100038	HP1112	GEN	Telephone Service	P H	10/27/2020	11/12/2020	R	\$129.30
							20-21		37738		\$129.30
ZIPLY FI000	ZIPLY FIBER	208-777-2572 110120	0012100038	HP1112	GEN	Telephone Service	P H	11/01/2020	11/12/2020	R	\$88.39
							20-21		37738		\$88.39
ZIPLY FI000	ZIPLY FIBER	208-777-9665 111020	0012100038	11/30/20	GEN	Telephone Service	P H	11/10/2020	11/30/2020	R	\$90.07
							20-21		37865		\$90.07

NUMBER OF INVOICES: 10 \$1,556.88

TOTAL NUMBER OF HISTORY INVOICES: 813 \$2,579,427.52

TOTAL INVOICES	2,579,427.52
ACCOUNTS PAYABLE INVOICES	808,524.71
PAYROLL DEDUCTION INVOICES	841,735.53
PAYROLL BENEFIT INVOICES	929,167.28
SUBTOTAL	2,579,427.52
PAYROLL NET PAY	2,036,623.07
TOTAL MONTHLY EXPENSE	4,616,050.59