

<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-L COMP000	A-L COMPRESSED GASES	322255	6642100004	HP1217	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	11/30/2020	12/17/2020	R	\$15.00
							20-21		37959		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	15686707	6612100001	HP1203	GEN	6 MONTHS JULY-DECEMBER	C H	12/01/2020	12/03/2020	R	\$56,707.56
							20-21		37889		\$56,707.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,707.56</b>
ACE HARD000	ACE HARDWARE	314318/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/06/2020	12/17/2020	R	\$38.58
							20-21		37960		\$38.58
ACE HARD000	ACE HARDWARE	314683/1	0000000000	HP1217	GEN	HVAC	H	11/19/2020	12/17/2020	R	\$33.38
							20-21		37960		\$33.38
ACE HARD000	ACE HARDWARE	314730/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/20/2020	12/17/2020	R	\$33.71
							20-21		37960		\$33.71
ACE HARD000	ACE HARDWARE	314776/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/23/2020	12/17/2020	R	\$10.02
							20-21		37960		\$10.02
ACE HARD000	ACE HARDWARE	314785/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/23/2020	12/17/2020	R	\$21.84
							20-21		37960		\$21.84
ACE HARD000	ACE HARDWARE	314792/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/23/2020	12/17/2020	R	\$1.69
							20-21		37960		\$1.69
ACE HARD000	ACE HARDWARE	314795/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/23/2020	12/17/2020	R	\$4.49
							20-21		37960		\$4.49
ACE HARD000	ACE HARDWARE	314859/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/25/2020	12/17/2020	R	\$8.16
							20-21		37960		\$8.16
ACE HARD000	ACE HARDWARE	314863/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/25/2020	12/17/2020	R	\$2.84
							20-21		37960		\$2.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	314904/1	0000000000	HP1217	GEN	EQUIP REPAIR	H	11/30/2020	12/17/2020	R	\$10.04
							20-21		37960		\$10.04
ACE HARD000	ACE HARDWARE	314908/1	0000000000	HP1217	GEN	EQUIP REPAIR	H	11/30/2020	12/17/2020	R	\$6.45
							20-21		37960		\$6.45
ACE HARD000	ACE HARDWARE	314920/1	0000000000	HP1217	GEN	MAITN SUPPLIES	H	11/30/2020	12/17/2020	R	\$7.19
							20-21		37960		\$7.19
ACE HARD000	ACE HARDWARE	314922/1	0000000000	HP1217	GEN	BLDG REPAIRS	H	11/30/2020	12/17/2020	R	\$9.56
							20-21		37960		\$9.56
ACE HARD000	ACE HARDWARE	314924/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	11/30/2020	12/17/2020	R	\$1.40
							20-21		37960		\$1.40
ACE HARD000	ACE HARDWARE	314956/1	0000000000	HP1217	GEN	PLUMBING	H	12/01/2020	12/17/2020	R	\$134.58
							20-21		37960		\$134.58
ACE HARD000	ACE HARDWARE	314981/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	12/02/2020	12/17/2020	R	\$7.64
							20-21		37960		\$7.64
ACE HARD000	ACE HARDWARE	315003/1	0000000000	HP1217	GEN	BLDG REPAIR INT	H	12/02/2020	12/17/2020	R	\$15.25
							20-21		37960		\$15.25
ACE HARD000	ACE HARDWARE	315052/1	0000000000	HP1217	GEN	EQUIP REPAIR	H	12/03/2020	12/17/2020	R	\$23.94
							20-21		37960		\$23.94
ACE HARD000	ACE HARDWARE	315122/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	12/07/2020	12/17/2020	R	\$167.65
							20-21		37960		\$167.65
ACE HARD000	ACE HARDWARE	315223/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	12/09/2020	12/17/2020	R	\$73.82
							20-21		37960		\$73.82
ACE HARD000	ACE HARDWARE	315286/1	0000000000	HP1217	GEN	MAINT SUPPLIES	H	12/11/2020	12/17/2020	R	\$6.27
							20-21		37960		\$6.27

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	315338/1	0000000000	12/31/20	GEN	MAINT SUPPLIES	H	12/14/2020	12/31/2020	R	\$22.71
							20-21		38069		\$22.71
ACE HARD000	ACE HARDWARE	315368/1	0000000000	12/31/20	GEN	MAINT TOOLS	H	12/15/2020	12/31/2020	R	\$29.69
							20-21		38069		\$29.69
ACE HARD000	ACE HARDWARE	315412/1	0000000000	12/31/20	GEN	MAINT SUPPLIES	H	12/16/2020	12/31/2020	R	\$63.72
							20-21		38069		\$63.72
ACE HARD000	ACE HARDWARE	315440/1	0000000000	12/31/20	GEN	MAINT SUPPLIES	H	12/16/2020	12/31/2020	R	\$8.90
							20-21		38069		\$8.90
ACE HARD000	ACE HARDWARE	315469/1	0000000000	12/31/20	GEN	MAINT SUPPLIES	H	12/17/2020	12/31/2020	R	\$9.44
							20-21		38069		\$9.44
ACE HARD000	ACE HARDWARE	315478/1	0000000000	12/31/20	GEN	MAINT SUPPLIES	H	12/17/2020	12/31/2020	R	\$15.23
							20-21		38069		\$15.23
ACE HARD000	ACE HARDWARE	315503/1	0000000000	12/31/20	GEN	HVAC	H	12/18/2020	12/31/2020	R	\$3.59
							20-21		38069		\$3.59
ACE HARD000	ACE HARDWARE	315578/1	0000000000	12/31/20	GEN	INTERIOR PAINT	H	12/21/2020	12/31/2020	R	\$28.85
							20-21		38069		\$28.85
<b>NUMBER OF INVOICES: 29</b>											<b>\$800.63</b>
ACTION S000	ACTION SPORTS MEDICINE LLC	12312020	0012100189	12/31/20	GEN	SERVICES	P H	12/31/2020	12/31/2020	R	\$1,250.00
							20-21		38070		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
ADVANCED005	ADVANCED BENEFITS	Dec 2020	0012100085	HP1203	GEN	SERVICES	P H	11/30/2020	12/03/2020	R	\$4,400.00
							20-21		37890		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC GR000	AFLAC GROUP	20201224ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,594.69

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AFLAC GR000	AFLAC GROUP	20201224ADAFLAC				*****CONTINUED*****					
							20-21		38049		\$2,594.69
AFLAC GR000	AFLAC GROUP	20201224ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$3,912.62
							20-21		38049		\$3,912.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,507.31</b>
ALSCO 000	ALSCO	LSPO2358571	6812100004	HP1217	GEN	FY21 LAUNDRY/COVERALLS	P H	11/26/2020	12/17/2020	R	\$102.91
							20-21		37961		\$102.91
ALSCO 000	ALSCO	LSPO2360645 A	0012100030	HP1217	GEN	Mat Service	P H	12/03/2020	12/17/2020	R	\$6.50
							20-21		37961		\$6.50
ALSCO 000	ALSCO	LSPO2360645 B	6812100004	HP1217	GEN	FY21 LAUNDRY/COVERALLS	P H	12/03/2020	12/17/2020	R	\$40.09
							20-21		37961		\$40.09
ALSCO 000	ALSCO	LSPO2362758	6812100004	HP1224	GEN	FY21 LAUNDRY/COVERALLS	P H	12/10/2020	12/24/2020	R	\$50.56
							20-21		38018		\$50.56
ALSCO 000	ALSCO	LSPO2364842 A	0012100030	HP1224	GEN	Mat Service	P H	12/17/2020	12/24/2020	R	\$6.50
							20-21		38018		\$6.50
ALSCO 000	ALSCO	LSPO2364842 B	6812100004	HP1224	GEN	FY21 LAUNDRY/COVERALLS	P H	12/17/2020	12/24/2020	R	\$39.09
							20-21		38018		\$39.09
<b>NUMBER OF INVOICES: 6</b>											<b>\$245.65</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201224ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$8,279.71
							20-21		38050		\$8,279.71
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20201224ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$4,984.80
							20-21		38050		\$4,984.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,264.51</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20201224AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,010.00

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AMERICAN002	AMERICAN FIDELITY ASSURANCE	20201224AD19AFY				*****CONTINUED*****					
							20-21		38051		\$2,010.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,010.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201224AD125	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$6,945.69
							20-21		38052		\$6,945.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20201224ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$686.41
							20-21		38052		\$686.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,632.10</b>
AMERICAN010	AMERICAN SPEECH LANGUAGE	4743657	8002100065	HP1210	GEN	SPECIAL EDUCATION ASHA DUES TO BE PAID DIRECTLY BY PFSD FOR DISTRICT SLP'S.	F H	10/11/2020	12/10/2020	R	\$225.00
							20-21		37921		\$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	4766888	8002100065	HP1210	GEN	SPECIAL EDUCATION ASHA DUES TO BE PAID DIRECTLY BY PFSD FOR DISTRICT SLP'S.	F H	10/11/2020	12/10/2020	R	\$225.00
							20-21		37921		\$225.00
AMERICAN010	AMERICAN SPEECH LANGUAGE	4889726	8002100065	HP1210	GEN	SPECIAL EDUCATION ASHA DUES TO BE PAID DIRECTLY BY PFSD FOR DISTRICT SLP'S.	F H	10/11/2020	12/10/2020	R	\$225.00
							20-21		37921		\$225.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$675.00</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20103131236	0012100104	HP1217	GEN	ADMIN FEES	P H	11/25/2020	12/17/2020	R	\$92.00
							20-21		37962		\$92.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$92.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20201224AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$150.00

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AMERICO 001	AMERICO FINANCIAL	A02221BX12	20201224AD18VER			*****CONTINUED*****					
							20-21		38053		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20201224AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$50.00
							20-21		38054		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	11133	0012100298	HP1210	GEN	SERVICES	F H	11/30/2020	12/10/2020	R	\$4,012.02
							20-21		37922		\$4,012.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,012.02</b>
ARNOLCAN000	ARNOLD, CANDY M.	39139	6812100082	12/31/20	GEN	SHOP-PARTS	F H	11/24/2020	12/31/2020	A	\$17.56
							20-21		202100345		\$17.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.56</b>
ASTRO EL000	ASTRO ELECTRIC INC	28685	6812100006	HP1224	GEN	FY21 SHOP-PARTS	P H	12/10/2020	12/24/2020	R	\$366.14
							20-21		38019		\$366.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$366.14</b>
AVERERAC000	AVERETT, RACHEL	12142020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/14/2020	12/31/2020	A	\$19.90
							20-21		202100346		\$19.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.90</b>
AVERERAC000	AVERETT, RACHEL	22909	8002100071	12/31/20	GEN	SPECIAL SERVICES PFSD SLP REIMBURSEMENT FOR LICENSURE.	F H	10/16/2020	12/31/2020	A	\$70.00
							20-21		202100346		\$70.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$89.90</b>
AVISTA U000	AVISTA UTILITIES	12032020	0012100044	HP1210	GEN	Utilities	P H	12/03/2020	12/10/2020	R	\$77,237.87

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AVISTA U000	AVISTA UTILITIES	12032020				*****CONTINUED*****					
							20-21		37923		\$77,237.87
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$77,237.87</b>
BADGER B000	BADGER BUILDING CENTER	225079/2	6642100009	HP1217	GEN	CARPENTRY SUPPLIES (FY 21)	P H	11/06/2020	12/17/2020	R	\$102.96
							20-21		37963		\$102.96
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$102.96</b>
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4624	0012100239	HP1210	GEN	Purchase service	P H	12/01/2020	12/10/2020	R	\$25.00
							20-21		37924		\$25.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$25.00</b>
BLICK AR001	BLICK ART MATERIALS	4752700	3012100037	HP1217	GEN	ART - MC	P H	10/12/2020	12/17/2020	R	\$123.84
							20-21		37964		\$123.84
BLICK AR001	BLICK ART MATERIALS	4802407	3012100037	HP1217	GEN	ART - MC	P H	10/20/2020	12/17/2020	R	\$176.24
							20-21		37964		\$176.24
BLICK AR001	BLICK ART MATERIALS	5033828	3012100028	HP1217	GEN	ART - AP	F H	11/25/2020	12/17/2020	R	\$499.89
							20-21		37964		\$499.89
BLICK AR001	BLICK ART MATERIALS	5142670	3012100028	HP1217	GEN	ART - AP	F H	12/06/2020	12/17/2020	R	\$-79.02
							20-21		37964		\$-79.02
BLICK AR001	BLICK ART MATERIALS	5169372	3012100028	HP1217	GEN	ART - AP	F H	12/08/2020	12/17/2020	R	\$67.60
							20-21		37964		\$67.60
BLICK AR001	BLICK ART MATERIALS	5200958	3012100028	HP1217	GEN	ART - AP	F H	12/10/2020	12/17/2020	R	\$11.42
							20-21		37964		\$11.42
BLICK AR001	BLICK ART MATERIALS	5201451	3012100037	HP1224	GEN	ART - MC	P H	12/10/2020	12/24/2020	R	\$293.50
							20-21		38020		\$293.50

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<b>NUMBER OF INVOICES: 7</b>											<b>\$1,093.47</b>
BLODGALE000	BLODGETT, ALECIA	12312020	0000000000	12/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	12/28/2020	12/31/2020	R	\$10.00
							20-21		38071		\$10.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$351.72
							20-21		38057		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$245.70
							20-21		38057		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$265.14
							20-21		38057		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$751.11
							20-21		38057		\$751.11
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,877.05
							20-21		38057		\$1,877.05
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$759.36
							20-21		38057		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,301.40
							20-21		38057		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$351.72
							20-21		38057		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$122.85
							20-21		38057		\$122.85



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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$515.43
							20-21		38057		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$294.60
							20-21		38057		\$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	-\$432.17
							20-21		38057		-\$432.17
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,602.22
							20-21		38057		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,971.84
							20-21		38057		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,498.61
							20-21		38057		\$2,498.61
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,570.44
							20-21		38057		\$1,570.44
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$926.96
							20-21		38057		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$843.64
							20-21		38057		\$843.64
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,301.40
							20-21		38057		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$446.96
							20-21		38057		\$446.96
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,426.95
							20-21		38057		\$1,426.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,851.66
							20-21		38057		\$1,851.66
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$4,559.85
							20-21		38057		\$4,559.85
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$711.00
							20-21		38057		\$711.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,336.62
							20-21		38057		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,717.82
							20-21		38057		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$4,807.30
							20-21		38057		\$4,807.30
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$13,378.28
							20-21		38057		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$0.00
							20-21		38057		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$5,409.18
							20-21		38057		\$5,409.18
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$8,128.77
							20-21		38057		\$8,128.77
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$10,514.10
							20-21		38057		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$18,861.79
							20-21		38057		\$18,861.79

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$0.00
							20-21		38057		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$79.88
							20-21		38057		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$39.94
							20-21		38057		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$179.73
							20-21		38057		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$549.14
							20-21		38057		\$549.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,277.45
							20-21		38057		\$2,277.45
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$408.89
							20-21		38057		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,301.40
							20-21		38057		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$59.91
							20-21		38057		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$19.97
							20-21		38057		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$79.88
							20-21		38057		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$199.70
							20-21		38057		\$199.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$998.28
							20-21		38057		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,226.67
							20-21		38057		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,042.43
							20-21		38057		\$2,042.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$5,551.56
							20-21		38057		\$5,551.56
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$499.14
							20-21		38057		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$815.81
							20-21		38057		\$815.81
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,301.40
							20-21		38057		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$279.65
							20-21		38057		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$838.95
							20-21		38057		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$679.15
							20-21		38057		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,278.40
							20-21		38057		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,996.25
							20-21		38057		\$2,996.25

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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	20201224AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$7,713.09
							20-21		38057		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$8,984.43
							20-21		38057		\$8,984.43
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$17,582.27
							20-21		38057		\$17,582.27
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$44,141.56
							20-21		38057		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$6,528.50
							20-21		38057		\$6,528.50
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$11,320.02
							20-21		38057		\$11,320.02
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$18,967.13
							20-21		38057		\$18,967.13
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$24,533.40
							20-21		38057		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$44,011.46
							20-21		38057		\$44,011.46
BLUE CRO000	BLUE CROSS OF IDAHO	20201224AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$169,832.70
							20-21		38057		\$169,832.70
<b>NUMBER OF INVOICES: 67</b>											<b>\$469,587.44</b>
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1551515	0032100062	HP1203	GEN	Cat6 Cable to expand Internet access	F H	11/16/2020	12/03/2020	R	\$1,113.55
							20-21		37891		\$1,113.55

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<b>NUMBER OF INVOICES: 1</b>											<b>\$1,113.55</b>
CARSON D001	CARSON DELLOSA PUBLISHING CO	569724	8002100053	HP1210	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR TRE.	F H	11/23/2020	12/10/2020	R	\$37.96
							20-21		37925		\$37.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.96</b>
CDW GOVE001	CDW GOVERNMENT INC.	4277530	0032100060	HP1203	GEN	SSD's for Laptops	F H	11/16/2020	12/03/2020	R	\$1,500.00
							20-21		37892		\$1,500.00
CDW GOVE001	CDW GOVERNMENT INC.	4817687	0032100079	HP1217	GEN	Projector for Treaty Rock Library	F H	11/30/2020	12/17/2020	R	\$105.19
							20-21		37965		\$105.19
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,605.19</b>
CENGAGE 000	CENGAGE LEARNING INC.	72684707	3012100010	HP1217	GEN	LIBRARY	F H	11/30/2020	12/17/2020	R	\$50.00
							20-21		37966		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
CITY SER000	CITY SERVICE VALCOM	CL49671	6812100009	HP1203	GEN	FY21 BUS FUEL	P H	11/30/2020	12/03/2020	R	\$8,176.24
							20-21		37893		\$8,176.24
CITY SER000	CITY SERVICE VALCOM	CL49671(1)	6812100008	HP1203	GEN	FY21 T1 FUEL	P H	11/30/2020	12/03/2020	R	\$53.10
							20-21		37893		\$53.10
CITY SER000	CITY SERVICE VALCOM	CL49672	6642100015	HP1203	GEN	FUEL (FY 21)	P H	11/30/2020	12/03/2020	R	\$1,084.93
							20-21		37893		\$1,084.93
CITY SER000	CITY SERVICE VALCOM	CL49673	0012100031	HP1203	GEN	Vehicle Fuel	P H	11/30/2020	12/03/2020	R	\$126.44
							20-21		37893		\$126.44
<b>NUMBER OF INVOICES: 4</b>											<b>\$9,440.71</b>
CLEARWAT000	CLEARWATER SPRINGS INC	696383	1042100004	HP1210	GEN	Water for Office	P H	11/30/2020	12/10/2020	R	\$10.95

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CLEARWAT000	CLEARWATER SPRINGS INC	696383				*****CONTINUED*****					
							20-21		37926		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	696985	0012100032	HP1210	GEN	Water Service	P H	11/30/2020	12/10/2020	R	\$32.95
							20-21		37926		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	697061	0012100109	HP1210	GEN	SUPPLIES	P H	11/10/2020	12/10/2020	R	\$13.50
							20-21		37926		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	698734	0012100109	HP1210	GEN	SUPPLIES	P H	11/30/2020	12/10/2020	R	\$6.75
							20-21		37926		\$6.75
<b>NUMBER OF INVOICES: 4</b>											<b>\$64.15</b>
CO-ENERG000	CO-ENERGY	0327316-IN	6812100011	HP1217	GEN	FY21 SHOP-MATERIALS	P H	11/05/2020	12/17/2020	R	\$27.17
							20-21		37967		\$27.17
CO-ENERG000	CO-ENERGY	0327657-IN	6812100010	HP1217	GEN	FY21 FUEL/DEF	P H	11/05/2020	12/17/2020	R	\$201.15
							20-21		37967		\$201.15
CO-ENERG000	CO-ENERGY	0332538-IN	6812100010	HP1224	GEN	FY21 FUEL/DEF	P H	12/16/2020	12/24/2020	R	\$201.15
							20-21		38021		\$201.15
<b>NUMBER OF INVOICES: 3</b>											<b>\$429.47</b>
COEUR D 001	COEUR D ALENE GRBG SRV	11302020	0012100033	HP1210	GEN	Garbage service	P H	11/30/2020	12/10/2020	R	\$261.15
							20-21		37927		\$261.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$261.15</b>
COEUR D 002	COEUR D ALENE POWER TOOL	2-173866	3032100003	HP1203	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	11/24/2020	12/03/2020	R	\$579.73
							20-21		37894		\$579.73
COEUR D 002	COEUR D ALENE POWER TOOL	2-174630	3032100003	HP1217	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	12/05/2020	12/17/2020	R	\$110.36

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COEUR D 002	COEUR D ALENE POWER TOOL	2-174630				*****CONTINUED*****					
							20-21		37968		\$110.36
<b>NUMBER OF INVOICES: 2</b>											<b>\$690.09</b>
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1051424	6642100017	HP1217	GEN	EQUIPMENT REPAIR (FY 21)	P H	11/02/2020	12/17/2020	R	\$90.29
							20-21		37969		\$90.29
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1051425	6642100017	HP1217	GEN	EQUIPMENT REPAIR (FY 21)	P H	11/02/2020	12/17/2020	R	\$557.67
							20-21		37969		\$557.67
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1051463	6642100017	HP1217	GEN	EQUIPMENT REPAIR (FY 21)	P H	11/03/2020	12/17/2020	R	\$-19.20
							20-21		37969		\$-19.20
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1051549	6642100017	HP1217	GEN	EQUIPMENT REPAIR (FY 21)	P H	11/06/2020	12/17/2020	R	\$-1.20
							20-21		37969		\$-1.20
COEUR D 010	COEUR D ALENE TRACTOR	CDA-118545	6642100017	HP1217	GEN	EQUIPMENT REPAIR (FY 21)	P H	11/16/2020	12/17/2020	R	\$530.23
							20-21		37969		\$530.23
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,157.79</b>
COEUR D 016	COEUR D ALENE PAVING INC	003	0012100107	HP1210	GEN	SERVICES	F H	12/04/2020	12/10/2020	R	\$33,875.00
							20-21		37928		\$33,875.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$33,875.00</b>
COGNIA I000	COGNIA INC	00136413	0012100300	HP1210	GEN	CONTRACT SERVICES	F H	12/07/2020	12/10/2020	R	\$1,300.00
							20-21		37929		\$1,300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,300.00</b>
CONNEAMA000	CONNER, AMANDA	12092020	0000000000	HP1210	GEN	STUDENT REFUND - FOOD SERVICE	H	12/09/2020	12/10/2020	R	\$60.65
							20-21		37930		\$60.65



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
NUMBER OF INVOICES: 1											\$60.65
COSTCO -001	COSTCO - CITI CARDS	10272020	1032100018	HP1203	GEN	SUPPLIES	P H	10/27/2020	12/03/2020	M	\$247.96
							20-21		902		\$247.96
COSTCO -001	COSTCO - CITI CARDS	10282020	0000000000	HP1203	GEN	SUPPLIES	H	10/28/2020	12/03/2020	M	\$225.05
							20-21		902		\$225.05
COSTCO -001	COSTCO - CITI CARDS	10282020(1)	0000000000	HP1203	GEN	SUPPLIES	H	10/28/2020	12/03/2020	M	\$16.99
							20-21		902		\$16.99
COSTCO -001	COSTCO - CITI CARDS	11032020	1052100020	HP1203	GEN	MacBook Air	F H	11/03/2020	12/03/2020	M	\$1,049.99
							20-21		902		\$1,049.99
COSTCO -001	COSTCO - CITI CARDS	11042020	7102100045	HP1203	GEN	PO FOR CATERING FOOD SUPPLIES	P H	11/04/2020	12/03/2020	M	\$79.94
							20-21		902		\$79.94
COSTCO -001	COSTCO - CITI CARDS	11102020	0032100064	HP1203	GEN	Costco Ipad Purchase for Distance Ed	F H	11/10/2020	12/03/2020	M	\$900.99
							20-21		902		\$900.99
COSTCO -001	COSTCO - CITI CARDS	11112020	0032100064	HP1203	GEN	Costco Ipad Purchase for Distance Ed	F H	11/11/2020	12/03/2020	M	\$-51.00
							20-21		902		\$-51.00
COSTCO -001	COSTCO - CITI CARDS	11122020	0000000000	HP1203	GEN	SUPPLIES	H	11/12/2020	12/03/2020	M	\$1,949.96
							20-21		902		\$1,949.96
COSTCO -001	COSTCO - CITI CARDS	11202020	0000000000	HP1203	GEN	SUPPLIES	H	11/20/2020	12/03/2020	M	\$70.52
							20-21		902		\$70.52
COSTCO -001	COSTCO - CITI CARDS	11202020(1)	1052100004	HP1203	GEN	FY 21 SUPPLIES	P H	11/20/2020	12/03/2020	M	\$77.30
							20-21		902		\$77.30

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
COSTCO -001	COSTCO - CITI CARDS	11202020 (2)	1052100004	HP1203	GEN	FY 21 SUPPLIES	P H	11/20/2020	12/03/2020	M	\$-4.38
							20-21		902		\$-4.38
<b>NUMBER OF INVOICES: 11</b>											<b>\$4,563.32</b>
COUNTRY 000	COUNTRY LOCK & KEY	6400	6642100162	HP1217	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	11/16/2020	12/17/2020	R	\$2.95
							20-21		37970		\$2.95
COUNTRY 000	COUNTRY LOCK & KEY	6489	6642100162	HP1217	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	12/02/2020	12/17/2020	R	\$18.70
							20-21		37970		\$18.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$21.65</b>
CULLIGAN000	CULLIGAN	324414 112520	6812100016	HP1203	GEN	FY21 SUPPLIES	P H	11/25/2020	12/03/2020	R	\$29.75
							20-21		37895		\$29.75
CULLIGAN000	CULLIGAN	324414 122520	6812100016	12/31/20	GEN	FY21 SUPPLIES	P H	12/25/2020	12/31/2020	R	\$23.80
							20-21		38072		\$23.80
CULLIGAN000	CULLIGAN	668804 112520	6642100024	HP1203	GEN	MAINT SUPPLIES (FY 21)	P H	11/25/2020	12/03/2020	R	\$7.95
							20-21		37895		\$7.95
CULLIGAN000	CULLIGAN	668804 122520	6642100024	12/31/20	GEN	MAINT SUPPLIES (FY 21)	P H	12/25/2020	12/31/2020	R	\$7.95
							20-21		38072		\$7.95
<b>NUMBER OF INVOICES: 4</b>											<b>\$69.45</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	M7428	0012100102	HP1224	GEN	LICENSES	F H	08/06/2020	12/24/2020	R	\$82,380.28
							20-21		38022		\$82,380.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$82,380.28</b>
DANKETIN000	DANKEL, TINA	11232020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV 20	H	11/23/2020	12/31/2020	A	\$19.90
							20-21		202100347		\$19.90

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DANKETIN000	DANKEL, TINA	12172020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 20	H	12/17/2020	12/31/2020	A	\$15.81
							20-21		202100347		\$15.81
<b>NUMBER OF INVOICES: 2</b>											<b>\$35.71</b>
DELL MAR000	DELL MARKETING LP	10440113491	0032100066	HP1203	GEN	Laptop for Prairie View	F H	11/19/2020	12/03/2020	R	\$728.63
							20-21		37896		\$728.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$728.63</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$122.84
							20-21		38058		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$119.88
							20-21		38058		\$119.88
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$122.84
							20-21		38058		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$621.60
							20-21		38058		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$299.70
							20-21		38058		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$465.92
							20-21		38058		\$465.92
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,077.44
							20-21		38058		\$1,077.44
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,021.37
							20-21		38058		\$2,021.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$4,277.94
							20-21		38058		\$4,277.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$0.00
							20-21		38058		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$39.94
							20-21		38058		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$119.82
							20-21		38058		\$119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$39.94
							20-21		38058		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$99.85
							20-21		38058		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$299.55
							20-21		38058		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$559.30
							20-21		38058		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,038.70
							20-21		38058		\$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,298.38
							20-21		38058		\$1,298.38
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,637.95
							20-21		38058		\$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20201224AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$7,590.50
							20-21		38058		\$7,590.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 20</b>											<b>\$21,853.46</b>
DEMARMER000	DEMARTINI, MERCEDES	12152020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/15/2020	12/31/2020	A	\$38.35
							20-21		202100348		\$38.35
DEMARMER000	DEMARTINI, MERCEDES	14299975	8002100067	12/31/20	GEN	SPECIAL EDUCATION ASHA DUES REIMBURSEMENT FOR PFSD SLP.	F H	11/16/2020	12/31/2020	A	\$225.00
							20-21		202100348		\$225.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$263.35</b>
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	09282020	0022100025	HP1210	GEN	SUPPLIES	F H	09/28/2020	12/10/2020	R	\$519.30
							20-21		37931		\$519.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$519.30</b>
DOMINO'S000	DOMINO'S PIZZA	12172020	7102100001	12/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/17/2020	12/31/2020	R	\$4,347.30
							20-21		38073		\$4,347.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,347.30</b>
EAI EDUC000	EAI EDUCATION	INV1051547	8002100029	HP1210	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES.	F H	11/30/2020	12/10/2020	R	\$244.69
							20-21		37932		\$244.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$244.69</b>
EASTEX P000	EASTEX PRODUCTS INC.	317481	8002100027	HP1203	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES.	F H	11/23/2020	12/03/2020	R	\$31.00
							20-21		37897		\$31.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.00</b>
ECOLAB I000	ECOLAB INC	6258194209	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	10/26/2020	12/10/2020	R	\$274.95
							20-21		37933		\$274.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6258213094	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	10/27/2020	12/10/2020	R	\$244.95
							20-21		37933		\$244.95
ECOLAB I000	ECOLAB INC	6258289266	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2020	12/10/2020	R	\$189.95
							20-21		37933		\$189.95
ECOLAB I000	ECOLAB INC	6258290230	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/01/2020	12/10/2020	R	\$244.95
							20-21		37933		\$244.95
ECOLAB I000	ECOLAB INC	6258311985	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/02/2020	12/10/2020	R	\$129.95
							20-21		37933		\$129.95
ECOLAB I000	ECOLAB INC	6258419874	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2020	12/10/2020	R	\$75.00
							20-21		37933		\$75.00
ECOLAB I000	ECOLAB INC	6258419875	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/09/2020	12/10/2020	R	\$75.00
							20-21		37933		\$75.00
ECOLAB I000	ECOLAB INC	6258488493	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	11/11/2020	12/31/2020	R	\$259.95
							20-21		38075		\$259.95
ECOLAB I000	ECOLAB INC	6258574965	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/16/2020	12/10/2020	R	\$75.00
							20-21		37933		\$75.00
ECOLAB I000	ECOLAB INC	6258574966	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/16/2020	12/10/2020	R	\$75.00
							20-21		37933		\$75.00
ECOLAB I000	ECOLAB INC	6258574967	7102100021	HP1210	GEN	ANNUAL PO FOR SERVICES	P H	11/16/2020	12/10/2020	R	\$75.00
							20-21		37933		\$75.00
ECOLAB I000	ECOLAB INC	6258615732	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	11/18/2020	12/31/2020	R	\$224.95
							20-21		38075		\$224.95
ECOLAB I000	ECOLAB INC	6258718913	7102100013	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/24/2020	12/31/2020	R	\$250.14
							20-21		38075		\$250.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6258718918	7102100013	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/24/2020	12/31/2020	R	\$250.14
							20-21		38075		\$250.14
ECOLAB I000	ECOLAB INC	6258718919	7102100013	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/24/2020	12/31/2020	R	\$250.14
							20-21		38075		\$250.14
ECOLAB I000	ECOLAB INC	6258722981	7102100013	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/24/2020	12/31/2020	R	\$293.68
							20-21		38075		\$293.68
ECOLAB I000	ECOLAB INC	6258723079	7102100013	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	11/24/2020	12/31/2020	R	\$293.68
							20-21		38075		\$293.68
ECOLAB I000	ECOLAB INC	6258729543	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	11/25/2020	12/31/2020	R	\$274.95
							20-21		38075		\$274.95
ECOLAB I000	ECOLAB INC	6258755547	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	11/27/2020	12/31/2020	R	\$244.95
							20-21		38075		\$244.95
ECOLAB I000	ECOLAB INC	6258789345	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2020	12/31/2020	R	\$189.95
							20-21		38075		\$189.95
ECOLAB I000	ECOLAB INC	6258790383	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2020	12/31/2020	R	\$244.95
							20-21		38075		\$244.95
ECOLAB I000	ECOLAB INC	6258827737	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/02/2020	12/31/2020	R	\$129.95
							20-21		38075		\$129.95
ECOLAB I000	ECOLAB INC	6258904112	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/07/2020	12/31/2020	R	\$75.00
							20-21		38075		\$75.00
ECOLAB I000	ECOLAB INC	6258950547	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/09/2020	12/31/2020	R	\$75.00
							20-21		38075		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6259028352	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/15/2020	12/31/2020	R	\$75.00
							20-21		38075		\$75.00
ECOLAB I000	ECOLAB INC	6259028354	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/15/2020	12/31/2020	R	\$75.00
							20-21		38075		\$75.00
ECOLAB I000	ECOLAB INC	6259028356	7102100021	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/15/2020	12/31/2020	R	\$75.00
							20-21		38075		\$75.00
<b>NUMBER OF INVOICES: 27</b>											<b>\$4,742.18</b>
EDNETICS000	EDNETICS INC	102904	0000000000	HP1210	GEN	SERVICES	H	11/24/2020	12/10/2020	R	\$50.00
							20-21		37934		\$50.00
EDNETICS000	EDNETICS INC	102995	0032100043	HP1210	GEN	Virtual Keypad addition to Treaty Rock Elementary	F H	11/30/2020	12/10/2020	R	\$3,124.69
							20-21		37934		\$3,124.69
EDNETICS000	EDNETICS INC	102996	0032100036	HP1210	GEN	Security Cameras for Transportation	F H	11/30/2020	12/10/2020	R	\$2,842.42
							20-21		37934		\$2,842.42
EDNETICS000	EDNETICS INC	71260	0000000000	HP1210	GEN	SERVICES	H	12/09/2020	12/10/2020	R	\$-50.00
							20-21		37934		\$-50.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,967.11</b>
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201224ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$139,677.58
							20-21		202000108		\$139,677.58
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201224ADFTA		0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$6,686.54
							20-21		202000108		\$6,686.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20201224ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$152,127.46
							20-21		202000108		\$152,127.46



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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	20201224ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$32,666.60
							20-21		202000108		\$32,666.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201224AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$139,677.58
							20-21		202000108		\$139,677.58
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201224AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$32,666.60
							20-21		202000108		\$32,666.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201231ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/31/2020	12/31/2020	W	\$290.99
							20-21		202000109		\$290.99
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201231ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/31/2020	12/31/2020	W	\$68.06
							20-21		202000109		\$68.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201231AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	12/31/2020	12/31/2020	W	\$290.99
							20-21		202000109		\$290.99
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20201231AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	12/31/2020	12/31/2020	W	\$68.06
							20-21		202000109		\$68.06
<b>NUMBER OF INVOICES: 10</b>											
<b>\$504,220.46</b>											
ELMORREB000	ELMORE, REBECCA	2255001	7102100033	12/31/20	GEN	PROF. DEVELOPMENT - SNA CREDENTIAL, CERTIFICATION, MEMBERSHIP FEES	F H	11/16/2020	12/31/2020	A	\$226.50
							20-21		202100349		\$226.50
<b>NUMBER OF INVOICES: 1</b>											
<b>\$226.50</b>											
ERCKESHE000	ERCKENBRACK, SHELLY	11202020	0000000000	HP1203	GEN	MONTHLY MILEAGE REIMB - OCT/NOV 20 IN LIEU PARENT TRANSPORTATION	H	11/20/2020	12/03/2020	R	\$33.12
							20-21		37898		\$33.12

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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>
ERCKESHE000	ERCKENBRACK, SHELLY	12242020	0000000000	HP1224	GEN	MONTHLY MILEAGE REIMB - NOV/DEC 20 IN	H	12/24/2020	12/24/2020	R	\$55.20
							20-21		38023		\$55.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$88.32</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	16758	6642100027	HP1217	GEN	REPAIRS/MAINT (FY21)	P H	11/20/2020	12/17/2020	R	\$505.00
							20-21		37971		\$505.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$505.00</b>
EXPRESS 000	EXPRESS SERVICES INC	24626470	6612100002	HP1203	GEN	TEMPORARY CONTRACT	P H	11/11/2020	12/03/2020	R	\$1,560.40
							20-21		37899		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24669271	6612100002	HP1203	GEN	TEMPORARY CONTRACT	P H	11/18/2020	12/03/2020	R	\$1,560.40
							20-21		37899		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24669272	6642100029	HP1217	GEN	CONTRACT LABOR (FY 21)	P H	11/18/2020	12/17/2020	R	\$721.20
							20-21		37972		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24683991	6612100002	HP1217	GEN	TEMPORARY CONTRACT	P H	11/24/2020	12/17/2020	R	\$1,560.40
							20-21		37972		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24683992	6642100029	HP1217	GEN	CONTRACT LABOR (FY 21)	P H	11/24/2020	12/17/2020	R	\$721.20
							20-21		37972		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24718315	6612100002	HP1217	GEN	TEMPORARY CONTRACT	P H	12/02/2020	12/17/2020	R	\$1,014.28
							20-21		37972		\$1,014.28
EXPRESS 000	EXPRESS SERVICES INC	24718316	6642100029	HP1217	GEN	CONTRACT LABOR (FY 21)	P H	12/02/2020	12/17/2020	R	\$387.65
							20-21		37972		\$387.65
EXPRESS 000	EXPRESS SERVICES INC	24745855	6612100002	12/31/20	GEN	TEMPORARY CONTRACT	P H	12/09/2020	12/31/2020	R	\$1,560.40
							20-21		38076		\$1,560.40

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EXPRESS 000	EXPRESS SERVICES INC	24745856	6642100029	HP1217	GEN	CONTRACT LABOR (FY 21)	P H	12/09/2020	12/17/2020	R	\$721.20
							20-21		37972		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24775949	6612100002	12/31/20	GEN	TEMPORARY CONTRACT	P H	12/16/2020	12/31/2020	R	\$1,560.40
							20-21		38076		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24775950	6642100029	12/31/20	GEN	CONTRACT LABOR (FY 21)	P H	12/16/2020	12/31/2020	R	\$721.20
							20-21		38076		\$721.20
<b>NUMBER OF INVOICES: 11</b>											<b>\$12,088.73</b>
FASTENAL000	FASTENAL	IDCOE127070	6812100078	HP1217	GEN	FY21 SHOP-PARTS	P H	11/23/2020	12/17/2020	R	\$250.00
							20-21		37973		\$250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$250.00</b>
FATBEAM 000	FATBEAM LLC	15233	0012100026	HP1203	GEN	Internet Service (Dark Fiber)	P H	12/01/2020	12/03/2020	R	\$4,150.90
							20-21		37900		\$4,150.90
FATBEAM 000	FATBEAM LLC	15255	0012100027	HP1203	GEN	Internet Service	P H	12/01/2020	12/03/2020	R	\$1,400.00
							20-21		37900		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,550.90</b>
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8754176	6642100032	HP1217	GEN	PLUMBING (FY 21)	P H	11/05/2020	12/17/2020	R	\$64.11
							20-21		37974		\$64.11
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.11</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	65619	6642100033	HP1224	GEN	FIRE SYSTEMS (FY 21)	P H	12/08/2020	12/24/2020	R	\$212.50
							20-21		38024		\$212.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$212.50</b>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000196641	0032100059	HP1217	GEN	Anywhere Charging Carts for	F H	11/19/2020	12/17/2020	R	\$8,600.00

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FIREFLY 000	FIREFLY COMPUTERS LLC	I000196641				Chromebooks	20-21		37975		\$8,600.00
			*****CONTINUED*****								
FIREFLY 000	FIREFLY COMPUTERS LLC	I000196778	0032100011	HP1210	GEN	Chromebooks for the district.	F H	11/20/2020	12/10/2020	R	\$346,475.00
							20-21		37935		\$346,475.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000197625	0032100081	HP1210	GEN	Chrome Licenses for Dell Chromebooks from the SBE	F H	12/07/2020	12/10/2020	R	\$15,000.00
							20-21		37935		\$15,000.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000197692	0032100042	HP1217	GEN	Chromebook Order for the district.	C H	12/08/2020	12/17/2020	R	\$33,750.00
							20-21		37975		\$33,750.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000198003	0032100059	HP1224	GEN	Anywhere Charging Carts for Chromebooks	F H	12/14/2020	12/24/2020	R	\$3,452.00
							20-21		38025		\$3,452.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$407,277.00</b>
FIRST FI000	FIRST FINANCIAL	20201224AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$400.00
							20-21		38059		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001495449:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	10/14/2020	12/10/2020	R	\$9.00
							20-21		37936		\$9.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001495501:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	10/15/2020	12/10/2020	R	\$12.00
							20-21		37936		\$12.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001495523:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	10/15/2020	12/10/2020	R	\$-29.61
							20-21		37936		\$-29.61

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FREIGHTL000	FREIGHTLINER NORTHWEST	PC001498575:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	11/18/2020	12/10/2020	R	\$20.46
							20-21		37936		\$20.46
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001498670:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	11/19/2020	12/10/2020	R	\$13.00
							20-21		37936		\$13.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001499644:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	12/02/2020	12/10/2020	R	\$133.05
							20-21		37936		\$133.05
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001499696:01	6812100020	HP1210	GEN	FY21 SHOP-PARTS	P H	12/02/2020	12/10/2020	R	\$57.32
							20-21		37936		\$57.32
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001500355:01	6812100020	HP1224	GEN	FY21 SHOP-PARTS	P H	12/10/2020	12/24/2020	R	\$32.42
							20-21		38026		\$32.42
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001105114:01	6812100021	HP1210	GEN	FY21 CONTRACT SERVICES	P H	10/17/2020	12/10/2020	R	\$883.55
							20-21		37936		\$883.55
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001105258:01	6812100021	HP1210	GEN	FY21 CONTRACT SERVICES	P H	10/27/2020	12/10/2020	R	-\$883.55
							20-21		37936		-\$883.55
<b>NUMBER OF INVOICES: 10</b>											<b>\$247.64</b>
GATEKEEP000	GATEKEEPER SYSTEMS INC.	U039115	6812100081	HP1203	GEN	SHOP-PARTS	F H	11/19/2020	12/03/2020	R	\$1,532.64
							20-21		37901		\$1,532.64
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,532.64</b>
GLOBAL E000	GLOBAL EQUIPMENT CO. INC.	116934869	1052100023	HP1217	GEN	Office	F H	11/26/2020	12/17/2020	R	\$40.00
							20-21		37976		\$40.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.00</b>
GRAINGER000	GRAINGER INC 810628933	9682203618	6642100036	HP1224	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	10/12/2020	12/24/2020	R	\$90.54
							20-21		38027		\$90.54

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GRAINGER000	GRAINGER INC	810628933	9732199980	6642100036	HP1217	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	12/01/2020	12/17/2020	R	\$46.89
							20-21		37977		\$46.89	
GRAINGER000	GRAINGER INC	810628933	9743667553	6642100036	HP1224	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	12/10/2020	12/24/2020	R	\$59.88
							20-21		38027		\$59.88	
GRAINGER000	GRAINGER INC	810628933	9750806045	6642100036	HP1224	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	12/17/2020	12/24/2020	R	\$119.76
							20-21		38027		\$119.76	
<b>NUMBER OF INVOICES: 4</b>											<b>\$317.07</b>	
H & E EQ000	H & E EQUIPMENT SERVICES INC	95508410	6642100161	HP1217	GEN	EQUIPMENT REPAIR	F H	11/13/2020	12/17/2020	R	\$482.32	
							20-21		37978		\$482.32	
<b>NUMBER OF INVOICES: 1</b>											<b>\$482.32</b>	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR174218	0012100240	12/31/20	GEN	RICOH M C250 PRINTER	F H	11/11/2020	12/31/2020	R	\$750.00	
							20-21		38077		\$750.00	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175753	1022100008	HP1217	GEN	COPIER MAINTENANCE CONTRACT	P H	12/02/2020	12/17/2020	R	\$117.58	
							20-21		37981		\$117.58	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175754	1082100013	HP1217	GEN	suppliees	P H	12/02/2020	12/17/2020	R	\$41.07	
							20-21		37981		\$41.07	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175755	1032100001	HP1217	GEN	Copier Maintenance & Supplies	P H	12/02/2020	12/17/2020	R	\$152.40	
							20-21		37981		\$152.40	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175756	1032100001	HP1217	GEN	Copier Maintenance & Supplies	P H	12/02/2020	12/17/2020	R	\$86.84	
							20-21		37981		\$86.84	

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR175757	1062100002	HP1217	GEN	COPIER MAINTENANCE WORKROOM	P H	12/02/2020	12/17/2020	R	\$189.06
							20-21		37981		\$189.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175758	1062100003	HP1217	GEN	COPIER MAINTENANCE OFFICE	P H	12/02/2020	12/17/2020	R	\$10.00
							20-21		37981		\$10.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175759	1042100001	HP1217	GEN	Workroom Copier	P H	12/02/2020	12/17/2020	R	\$327.09
							20-21		37981		\$327.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175760	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$11.79
							20-21		37981		\$11.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175761	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$11.45
							20-21		37981		\$11.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175762	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$294.20
							20-21		37981		\$294.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175763	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$413.94
							20-21		37981		\$413.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175764	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$18.79
							20-21		37981		\$18.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175765	3012100001	HP1217	GEN	COPIERS	P H	12/02/2020	12/17/2020	R	\$1.39
							20-21		37981		\$1.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175766	2012100008	HP1217	GEN	H&H MAINTENENCE SERVICE	P H	12/02/2020	12/17/2020	R	\$342.83
						20-21 SY					
							20-21		37981		\$342.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175767	4912100008	HP1217	GEN	Supplies	P H	12/02/2020	12/17/2020	R	\$6.37
							20-21		37981		\$6.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175768	7102100025	HP1217	GEN	ANNUAL PO FOR SERVICES	P H	12/02/2020	12/17/2020	R	\$12.80
							20-21		37981		\$12.80

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR175769	2022100012	HP1217	GEN	COPIER CONTRACT	P H	12/02/2020	12/17/2020	R	\$228.23
							20-21		37981		\$228.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175770	1072100001	HP1217	GEN	COPIER MAINTENANCE	P H	12/02/2020	12/17/2020	R	\$8.50
							20-21		37981		\$8.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175771	8002100007	HP1217	GEN	20/21 H&H Copies Budget for FPLC.	P H	12/02/2020	12/17/2020	R	\$1.02
							20-21		37981		\$1.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175772	6812100024	HP1217	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	12/02/2020	12/17/2020	R	\$49.62
							20-21		37981		\$49.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR175773	0012100028	HP1217	GEN	Copier Maintenance	P H	12/02/2020	12/17/2020	R	\$57.05
							20-21		37981		\$57.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176463	1052100003	HP1217	GEN	FY 21 COPY CHARGES (CANON)	P H	12/02/2020	12/17/2020	R	\$261.29
							20-21		37981		\$261.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176464	1052100001	HP1217	GEN	FY 21 COPY CHARGES (CANON)	P H	12/02/2020	12/17/2020	R	\$87.65
							20-21		37981		\$87.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176465	1052100002	HP1217	GEN	FY 21 COPY CHARGES (RICOH)	P H	12/02/2020	12/17/2020	R	\$1.38
							20-21		37981		\$1.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176714	1022100009	HP1217	GEN	COPIER MAINTENANCE	P H	12/02/2020	12/17/2020	R	\$124.67
							20-21		37981		\$124.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176715	1022100007	HP1217	GEN	MAINTENANCE CONTRACT	P H	12/02/2020	12/17/2020	R	\$0.34
							20-21		37981		\$0.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176716	2012100008	HP1217	GEN	H&H MAINTENENCE SERVICE	P H	12/02/2020	12/17/2020	R	\$204.35
						20-21 SY	20-21		37981		\$204.35



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176717	4912100008	HP1217	GEN	Supplies	P H	12/02/2020	12/17/2020	R	\$17.36
							20-21		37981		\$17.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176718	7102100025	HP1217	GEN	ANNUAL PO FOR SERVICES	P H	12/02/2020	12/17/2020	R	\$15.02
							20-21		37981		\$15.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176719	2022100012	HP1217	GEN	COPIER CONTRACT	P H	12/02/2020	12/17/2020	R	\$120.08
							20-21		37981		\$120.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176720	2022100012	HP1217	GEN	COPIER CONTRACT	P H	12/02/2020	12/17/2020	R	\$9.11
							20-21		37981		\$9.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176721	8002100007	HP1217	GEN	20/21 H&H Copies Budget for FPLC.	P H	12/02/2020	12/17/2020	R	\$9.50
							20-21		37981		\$9.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR176722	8002100007	HP1217	GEN	20/21 H&H Copies Budget for FPLC.	P H	12/02/2020	12/17/2020	R	\$0.42
							20-21		37981		\$0.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177041	1042100002	HP1217	GEN	Office Copier	P H	12/04/2020	12/17/2020	R	\$10.07
							20-21		37981		\$10.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177042	1042100003	HP1217	GEN	Ricoh Copier	P H	12/04/2020	12/17/2020	R	\$2.85
							20-21		37981		\$2.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177043	1072100001	HP1217	GEN	COPIER MAINTENANCE	P H	12/04/2020	12/17/2020	R	\$132.34
							20-21		37981		\$132.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177044	1072100001	HP1217	GEN	COPIER MAINTENANCE	P H	12/04/2020	12/17/2020	R	\$1.47
							20-21		37981		\$1.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177421	0012100028	HP1217	GEN	Copier Maintenance	P H	12/07/2020	12/17/2020	R	\$2.47
							20-21		37981		\$2.47

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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177826	1082100013	HP1217	GEN	suppliees	P H	12/14/2020	12/17/2020	R	\$75.00
							20-21		37981		\$75.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR177981	1032100001	12/31/20	GEN	Copier Maintenance & Supplies	P H	12/16/2020	12/31/2020	R	\$4.42
							20-21		38077		\$4.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR178071	0012100028	12/31/20	GEN	Copier Maintenance	P H	12/17/2020	12/31/2020	R	\$0.13
							20-21		38077		\$0.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR178072	0012100028	12/31/20	GEN	Copier Maintenance	P H	12/17/2020	12/31/2020	R	\$0.33
							20-21		38077		\$0.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR178256	1082100013	12/31/20	GEN	suppliees	P H	12/22/2020	12/31/2020	R	\$1.70
							20-21		38077		\$1.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR178257	1082100013	12/31/20	GEN	suppliees	P H	12/22/2020	12/31/2020	R	\$2.49
							20-21		38077		\$2.49
<b>NUMBER OF INVOICES: 45</b>											<b>\$4,216.46</b>
HAMMAKRI000	HAMMAN, KRISTIN	4720835	8002100066	12/31/20	GEN	SPECIAL EDUCATION ASHA DUES REIMBURSEMENT FOR PFSD SLP.	F H	11/13/2020	12/31/2020	A	\$225.00
							20-21		202100350		\$225.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>
HARDITER000	HARDIN, TERRA	12112020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/11/2020	12/31/2020	A	\$90.16
							20-21		202100351		\$90.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.16</b>
HARRIAMA000	HARRIS, AMANDA	12152020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/15/2020	12/31/2020	A	\$51.58
							20-21		202100352		\$51.58

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$51.58</b>
HEGGERTY000	HEGGERTY	73806	1062100014	HP1210	GEN	MRS WHITE/TITLE ORDER (ERI FUNDS)	F H	11/25/2020	12/10/2020	R	\$269.96
							20-21		37937		\$269.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$269.96</b>
HERITAGE003	HERITAGE HEALTH	PFS12032020	0012100039	12/31/20	GEN	MEDICAID SERVICES	P H	12/03/2020	12/31/2020	R	\$52.25
							20-21		38078		\$52.25
HERITAGE003	HERITAGE HEALTH	PFS12112020	0012100039	12/31/20	GEN	MEDICAID SERVICES	P H	12/11/2020	12/31/2020	R	\$52.25
							20-21		38078		\$52.25
HERITAGE003	HERITAGE HEALTH	PFS12232020	0012100039	12/31/20	GEN	MEDICAID SERVICES	P H	12/23/2020	12/31/2020	R	\$46.75
							20-21		38078		\$46.75
<b>NUMBER OF INVOICES: 3</b>											<b>\$151.25</b>
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	24559	3022100003	HP1203	GEN	Hotel (Holiday Inn Express, Boise Airport) for Ryan, Admin at State Cross Country 10-30-2020.	F H	11/20/2020	12/03/2020	R	\$79.00
							20-21		37902		\$79.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.00</b>
HOME DEP000	HOME DEPOT CREDIT SERVICES	1180001	1052100013	HP1210	GEN	Library	F H	10/13/2020	12/10/2020	M	\$54.90
							20-21		905		\$54.90
HOME DEP000	HOME DEPOT CREDIT SERVICES	8972266	0000000000	HP1210	GEN	SUPPLIES	H	10/26/2020	12/10/2020	M	\$913.98
							20-21		905		\$913.98
<b>NUMBER OF INVOICES: 2</b>											<b>\$968.88</b>
HORACE M000	HORACE MANN LIFE INS	20201224AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,700.00

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HORACE M000	HORACE MANN LIFE INS	20201224AD18HMN				*****CONTINUED*****					
							20-21		38060		\$1,700.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,700.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S140074	6642100041	HP1217	GEN	GROUNDS SUPPLIES (FY21)	P H	11/19/2020	12/17/2020	R	\$3,146.00
							20-21		37982		\$3,146.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	3P246462	6642100156	HP1217	GEN	SNOW PLOW EQUIPMENT	F H	11/24/2020	12/17/2020	R	\$8,722.18
							20-21		37982		\$8,722.18
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,868.18</b>
HURSTRHI000	HURST, RHIANNON	12312020	0000000000	12/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	12/28/2020	12/31/2020	R	\$16.00
							20-21		38079		\$16.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.00</b>
HURT KRI000	HURT, KRISTI	798503	0032100082	12/31/20	GEN	Chromebook Getter Reimbursement	F H	12/04/2020	12/31/2020	A	\$7.99
							20-21		202100353		\$7.99
HURT KRI000	HURT, KRISTI	800115	0032100082	12/31/20	GEN	Chromebook Getter Reimbursement	F H	12/14/2020	12/31/2020	A	\$78.51
							20-21		202100353		\$78.51
<b>NUMBER OF INVOICES: 2</b>											<b>\$86.50</b>
IDAHO BU000	IDAHO DIV OF OCC & PROF LICENSES	SLP-3814	8002100070	HP1210	GEN	SPECIAL EDUCATION LICENSURE PAYMENT FOR PFSD SLP.	F H	11/30/2020	12/10/2020	R	\$80.00
							20-21		37938		\$80.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	11302020	0000000000	HP1210	GEN	MONTHLY SALES TAX - NOV 20	H	11/30/2020	12/10/2020	R	\$238.96

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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>
IDAHO ST000	IDAHO STATE TAX COMMISSN	11302020				FOOD SERVICE	20-21		37939		\$238.96
			*****CONTINUED*****								
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201224ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$6,235.00
							20-21		38061		\$6,235.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20201224ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$56,023.00
							20-21		38061		\$56,023.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$62,496.96</b>
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	12082020	0012100302	HP1210	GEN	SERVICES	F H	12/08/2020	12/10/2020	R	\$2,000.00
							20-21		37940		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
IDAHO TR001	IDAHO TRANSPORTATION DEPT	12312020	6642100166	12/31/20	GEN	Title Transfer	F H	12/31/2020	12/31/2020	R	\$14.00
							20-21		38080		\$14.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	2111975-IN	8002100062	HP1210	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC.	F H	11/30/2020	12/10/2020	R	\$68.00
							20-21		37941		\$68.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$68.00</b>
INSIDEVI000	INSIDEVISION INC	1100	8002100059	HP1210	GEN	SPECIAL EDUCATION CLASSROOM DEVICE FOR VISION IMPAIRMENT FOR PFSD.	F H	11/30/2020	12/10/2020	R	\$3,245.00
							20-21		37942		\$3,245.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,245.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	12152020	7102100015	12/31/20	GEN	ANNUAL PO FOR NON FOOD	P H	12/15/2020	12/31/2020	R	\$3,261.22

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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>
INSIGHT 000	INSIGHT DISTRIBUTING INC	12152020				SUPPLIES					
			*****CONTINUED*****								
							20-21		38081		\$3,261.22
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,261.22</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2710679	6642100045	HP1224	GEN	DOOR HARDWARE (FY 21)	P H	11/24/2020	12/24/2020	R	\$108.39
							20-21		38028		\$108.39
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$108.39</b>
ISTATION000	ISTATION	SIN018656	0022100024	HP1210	GEN	PURCHASE SERVICES	F H	12/08/2020	12/10/2020	R	\$950.00
							20-21		37943		\$950.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$950.00</b>
IVY FUND000	IVY FUNDS	20201224ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$3,563.33
							20-21		38062		\$3,563.33
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,563.33</b>
J THAYER000	J THAYER COMPANY INC.	1481811-0	1072100006	HP1210	GEN	Toner Ink	F H	10/22/2020	12/10/2020	R	\$776.86
							20-21		37944		\$776.86
J THAYER000	J THAYER COMPANY INC.	1491133-0	0012100292	HP1210	GEN	SUPPLIES	F H	11/20/2020	12/10/2020	R	\$253.34
							20-21		37944		\$253.34
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$1,030.20</b>
J W PEPP000	J W PEPPER & SON INC	362944378	2022100005	HP1210	GEN	BAND MUSIC	F H	09/09/2020	12/10/2020	R	\$407.14
							20-21		37945		\$407.14
J W PEPP000	J W PEPPER & SON INC	362949250	2022100005	HP1210	GEN	BAND MUSIC	F H	09/11/2020	12/10/2020	R	\$29.85
							20-21		37945		\$29.85

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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>
J W PEPP000	J W PEPPER & SON INC	362971234	2012100012	HP1210	GEN	CLASSROOM SUPPLIES/MUSIC	F H	09/22/2020	12/10/2020	R	\$585.44
							20-21		37945		\$585.44
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,022.43</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	12172020	0012100212	12/31/20	GEN	Student Travel	P H	12/17/2020	12/31/2020	R	\$1,325.00
							20-21		38082		\$1,325.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,325.00</b>
KCDA 000	KCDA	300519833	1082100044	HP1217	GEN	Supplies	C H	11/17/2020	12/17/2020	R	\$440.51
							20-21		37983		\$440.51
KCDA 000	KCDA	300523870	1082100044	HP1224	GEN	Supplies	C H	12/14/2020	12/24/2020	R	\$288.81
							20-21		38029		\$288.81
KCDA 000	KCDA	300523994	1082100054	HP1224	GEN	Supplies	P H	12/14/2020	12/24/2020	R	\$168.53
							20-21		38029		\$168.53
<b>NUMBER OF INVOICES: 3</b>											<b>\$897.85</b>
KEITZER 000	KEITZER MANUFACTURING USA	PF102220	8002100046	HP1203	GEN	SPECIAL EDUCATION LARGE CAPITAL ITEM FOR PVE.	F H	11/18/2020	12/03/2020	R	\$1,925.04
							20-21		37903		\$1,925.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,925.04</b>
KELLER S000	KELLER SUPPLY COMPANY	S014576667.001	6642100143	HP1217	GEN	BOTTLE FILL STATIONS	P H	12/02/2020	12/17/2020	R	\$6,915.00
							20-21		37984		\$6,915.00
KELLER S000	KELLER SUPPLY COMPANY	S014746080.001	6642100051	HP1210	GEN	SUPPLIES (FY21)	P H	10/07/2020	12/10/2020	R	\$135.59
							20-21		37946		\$135.59
KELLER S000	KELLER SUPPLY COMPANY	S014852989.001	6642100051	HP1224	GEN	SUPPLIES (FY21)	P H	11/30/2020	12/24/2020	R	\$88.95
							20-21		38030		\$88.95

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KELLER S000	KELLER SUPPLY COMPANY	S014905147.001	6642100051	HP1224	GEN	SUPPLIES (FY21)	P H	12/11/2020	12/24/2020	R	\$78.88
							20-21		38030		\$78.88
<b>NUMBER OF INVOICES: 4</b>											<b>\$7,218.42</b>
KIRKBRKAT000	KIRKBRIDE, KATHERINE	11302020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV 20	H	11/30/2020	12/31/2020	A	\$74.00
							20-21		202100354		\$74.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.00</b>
KOCH PAU000	KOCH, PAULA	12312020	0000000000	12/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	11/23/2020	12/31/2020	R	\$77.25
							20-21		38083		\$77.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$77.25</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20201224ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,734.95
							20-21		38063		\$1,734.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,734.95</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	12152020	0012100076	HP1224	GEN	Garbage Service	P H	12/15/2020	12/24/2020	R	\$7,551.80
							20-21		38031		\$7,551.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,551.80</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 113020	0012100040	HP1203	GEN	Utilities	P H	11/30/2020	12/03/2020	R	\$2,636.00
							20-21		37904		\$2,636.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 113020	0012100040	HP1203	GEN	Utilities	P H	11/30/2020	12/03/2020	R	\$42.00
							20-21		37904		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 113020	0012100040	HP1203	GEN	Utilities	P H	11/30/2020	12/03/2020	R	\$3,930.00
							20-21		37904		\$3,930.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,608.00</b>
KOOTENAI008	KOOTENAI COUNTY TREASURER	11062020	0012100297	HP1210	GEN	AQUIFER TAX	F H	11/06/2020	12/10/2020	R	\$91.84
							20-21		37947		\$91.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.84</b>
LAIRD PL000	LAIRD PLASTICS INC	5184145 RI	6642100164	HP1224	GEN	CARES SUPPLIES	P H	11/24/2020	12/24/2020	R	\$1,350.00
							20-21		38032		\$1,350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,350.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	036612	7102100027	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	08/12/2020	12/31/2020	R	\$88.27
							20-21		38084		\$88.27
LAKE CIT005	LAKE CITY HEATING & COOLING	037080	6642100053	HP1217	GEN	HVAC REPAIRS/MAINT (FY21)	P H	10/21/2020	12/17/2020	R	\$265.33
							20-21		37985		\$265.33
LAKE CIT005	LAKE CITY HEATING & COOLING	037086	6642100053	HP1217	GEN	HVAC REPAIRS/MAINT (FY21)	P H	10/30/2020	12/17/2020	R	\$710.11
							20-21		37985		\$710.11
LAKE CIT005	LAKE CITY HEATING & COOLING	037308	7102100027	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2020	12/31/2020	R	\$361.93
							20-21		38084		\$361.93
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,425.64</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	3220111120	1042100030	HP1203	GEN	Magnetic Activity Calendar (Fehling)	F H	11/23/2020	12/03/2020	R	\$76.98
							20-21		37905		\$76.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$76.98</b>
LEGO EDU000	LEGO EDUCATION	1190447125	1042100026	HP1203	GEN	GT Ellis Lego Mindstorms Education EV3 Core Set	F H	11/25/2020	12/03/2020	R	\$439.90
							20-21		37906		\$439.90

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											\$439.90
LOWES CO000	LOWES COMPANIES INC	908475	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	11/16/2020	12/10/2020	M	\$69.05
							20-21		904		\$69.05
LOWES CO000	LOWES COMPANIES INC	908640	0000000000	HP1210	GEN	PLUMBING (RCMS)	H	11/11/2020	12/10/2020	M	\$32.02
							20-21		904		\$32.02
LOWES CO000	LOWES COMPANIES INC	909894	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	11/19/2020	12/10/2020	M	\$15.64
							20-21		904		\$15.64
LOWES CO000	LOWES COMPANIES INC	909894(1)	0000000000	HP1210	GEN	SUPPLIES	H	11/19/2020	12/10/2020	M	\$341.92
							20-21		904		\$341.92
LOWES CO000	LOWES COMPANIES INC	909964	0000000000	HP1210	GEN	HVAC	H	11/11/2020	12/10/2020	M	\$294.59
							20-21		904		\$294.59
LOWES CO000	LOWES COMPANIES INC	909965	0000000000	HP1210	GEN	HVAC	H	11/11/2020	12/10/2020	M	\$11.86
							20-21		904		\$11.86
LOWES CO000	LOWES COMPANIES INC	910684	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	10/29/2020	12/10/2020	M	\$12.92
							20-21		904		\$12.92
LOWES CO000	LOWES COMPANIES INC	928288	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	11/17/2020	12/10/2020	M	\$43.98
							20-21		904		\$43.98
LOWES CO000	LOWES COMPANIES INC	928722	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	11/10/2020	12/10/2020	M	\$363.00
							20-21		904		\$363.00
LOWES CO000	LOWES COMPANIES INC	928836	0000000000	HP1210	GEN	MAINT TOOLS	H	10/29/2020	12/10/2020	M	\$73.09
							20-21		904		\$73.09
LOWES CO000	LOWES COMPANIES INC	928993	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	11/16/2020	12/10/2020	M	\$194.99
							20-21		904		\$194.99

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>
LOWES CO000	LOWES COMPANIES INC	947481	0000000000	HP1210	GEN	MAINT TOOLS/SUPPLIES	H	10/27/2020	12/10/2020	M	\$31.34
							20-21			904	\$31.34
LOWES CO000	LOWES COMPANIES INC	948555	6642100154	HP1210	GEN	NAOCLEAN SETUP	F H	10/30/2020	12/10/2020	M	\$38.36
							20-21			904	\$38.36
LOWES CO000	LOWES COMPANIES INC	964468	3032100001	HP1210	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	10/31/2020	12/10/2020	M	\$164.35
							20-21			904	\$164.35
LOWES CO000	LOWES COMPANIES INC	964879	1082100049	HP1210	GEN	Shelves	F H	11/24/2020	12/10/2020	M	\$170.96
							20-21			904	\$170.96
<b>NUMBER OF INVOICES: 15</b>											<b>\$1,858.07</b>
LYONS O'000	LYONS O'DOWD PLLC	1637	0012100047	HP1210	GEN	Legal Services	P H	12/07/2020	12/10/2020	R	\$35.00
							20-21			37948	\$35.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.00</b>
MAGNUSON000	MAGNUSON MCHUGH & CO	99055085	0012100310	HP1217	GEN	SERVICES	F H	11/30/2020	12/17/2020	R	\$4,800.00
							20-21			37986	\$4,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,800.00</b>
MARISTHE000	MARISTUEN-BORG, THEA	12142020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/14/2020	12/31/2020	A	\$86.94
							20-21			202100355	\$86.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$86.94</b>
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	115506403001	8002100049	HP1203	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR TRE.	C H	11/18/2020	12/03/2020	R	\$1,601.00
							20-21			37907	\$1,601.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	115506584001	8002100049	HP1210	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR TRE.	C H	11/18/2020	12/10/2020	R	\$1,606.35
							20-21		37949		\$1,606.35
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	115533179001	8002100049	HP1210	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR TRE.	C H	11/23/2020	12/10/2020	R	\$272.76
							20-21		37949		\$272.76
MCGRW H002	MCGRW HILL SCHOOL EDUCATION LLC	115535919001	8002100049	HP1217	GEN	SPECIAL EDUCATION CLASSROOM CURRICULUM FOR TRE.	C H	11/25/2020	12/17/2020	R	\$103.79
							20-21		37987		\$103.79
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,583.90</b>
MCOMBLEI000	MCOMBER, LEIGH	4802289	8002100069	12/31/20	GEN	SPECIAL EDUCATION ASHA REIMBURSEMENT FOR PFSD SLP.	F H	11/29/2020	12/31/2020	A	\$225.00
							20-21		202100356		\$225.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>
MCPARKAT000	MCPARTLAND, KATHERINE	4779614	8002100072	12/31/20	GEN	SPECIAL EDUCATION ASHA DUES REIMBURSEMENT FOR PFSD SLP.	F H	11/07/2020	12/31/2020	R	\$225.00
							20-21		38085		\$225.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>
MIDWAY P000	MIDWAY PARTS LLC	274990	6642100054	HP1217	GEN	HVAC (FY 21)	P H	11/12/2020	12/17/2020	R	\$125.99
							20-21		37988		\$125.99
MIDWAY P000	MIDWAY PARTS LLC	275115	6642100054	HP1217	GEN	HVAC (FY 21)	P H	11/16/2020	12/17/2020	R	\$52.65
							20-21		37988		\$52.65
MIDWAY P000	MIDWAY PARTS LLC	275325	6642100054	HP1217	GEN	HVAC (FY 21)	P H	11/19/2020	12/17/2020	R	\$420.95
							20-21		37988		\$420.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MIDWAY P000	MIDWAY PARTS LLC	275397	6642100054	HP1217	GEN	HVAC (FY 21)	P H	11/20/2020	12/17/2020	R	\$68.64
							20-21		37988		\$68.64
MIDWAY P000	MIDWAY PARTS LLC	276173	6642100054	HP1217	GEN	HVAC (FY 21)	P H	12/09/2020	12/17/2020	R	\$1,409.96
							20-21		37988		\$1,409.96
<b>NUMBER OF INVOICES: 5</b>											<b>\$2,078.19</b>
MILLER P000	MILLER PAINT COMPANY	32438765	6642100055	HP1217	GEN	PAINT (FY21)	P H	11/23/2020	12/17/2020	R	\$28.45
							20-21		37989		\$28.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.45</b>
MONTGDAV000	MONTGOMERY, DAVID	12142020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/14/2020	12/31/2020	A	\$81.13
							20-21		202100357		\$81.13
<b>NUMBER OF INVOICES: 1</b>											<b>\$81.13</b>
MULLAN T000	MULLAN TRAIL ELEMENTARY	12312020	0012100313	12/31/20	GEN	SERVICES	F H	12/31/2020	12/31/2020	A	\$198.00
							20-21		202100358		\$198.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$198.00</b>
NAPA AUT000	NAPA AUTO PARTS	3688-048827	6812100028	HP1217	GEN	FY21 SHOP-MATERIALS 50	P H	11/06/2020	12/17/2020	R	\$-25.81
							20-21		37990		\$-25.81
NAPA AUT000	NAPA AUTO PARTS	3688-050825	6642100058	HP1217	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/17/2020	12/17/2020	R	\$76.92
							20-21		37990		\$76.92
NAPA AUT000	NAPA AUTO PARTS	3688-051027	6642100058	HP1217	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/18/2020	12/17/2020	R	\$75.42
							20-21		37990		\$75.42

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u> <u>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	3688-051258	6812100027	HP1203	GEN	FY21 SHOP-PARTS	P H	11/19/2020	12/03/2020	R	\$721.24
							20-21		37908		\$721.24
NAPA AUT000	NAPA AUTO PARTS	3688-051552	6642100058	HP1217	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	11/20/2020	12/17/2020	R	\$15.88
							20-21		37990		\$15.88
NAPA AUT000	NAPA AUTO PARTS	3688-053878	6812100027	HP1217	GEN	FY21 SHOP-PARTS	P H	12/03/2020	12/17/2020	R	\$863.98
							20-21		37990		\$863.98
NAPA AUT000	NAPA AUTO PARTS	3688-055102	6812100027	HP1224	GEN	FY21 SHOP-PARTS	P H	12/10/2020	12/24/2020	R	\$63.30
							20-21		38033		\$63.30
NAPA AUT000	NAPA AUTO PARTS	3688-056009	6812100027	HP1224	GEN	FY21 SHOP-PARTS	P H	12/15/2020	12/24/2020	R	\$31.08
							20-21		38033		\$31.08
NAPA AUT000	NAPA AUTO PARTS	3688-056187	6812100027	HP1224	GEN	FY21 SHOP-PARTS	P H	12/16/2020	12/24/2020	R	\$86.54
							20-21		38033		\$86.54
NAPA AUT000	NAPA AUTO PARTS	3688-056302	6812100027	HP1224	GEN	FY21 SHOP-PARTS	P H	12/17/2020	12/24/2020	R	\$91.76
							20-21		38033		\$91.76
NAPA AUT000	NAPA AUTO PARTS	3688-056361	6642100058	HP1224	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	12/17/2020	12/24/2020	R	\$4.87
							20-21		38033		\$4.87
<b>NUMBER OF INVOICES: 11</b>											<b>\$2,005.18</b>
NASCO MO000	NASCO MODESTO	968006	2012100042	HP1210	GEN	SCIENCE WING SUPPLIES	F H	11/25/2020	12/10/2020	R	\$244.02
							20-21		37950		\$244.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$244.02</b>
NATIONAL020	NATIONAL LIFE GROUP	20201224AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$975.00
							20-21		38064		\$975.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	394000	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	10/28/2020	12/03/2020	R	\$495.00
							20-21		37910		\$495.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	394010	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	10/28/2020	12/03/2020	R	\$495.00
							20-21		37910		\$495.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	394030	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	10/28/2020	12/03/2020	R	\$495.00
							20-21		37910		\$495.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	394050	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	10/28/2020	12/03/2020	R	\$495.00
							20-21		37910		\$495.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	394170	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	10/28/2020	12/03/2020	R	\$495.00
							20-21		37910		\$495.00
NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	397670	1042100018	HP1203	GEN	Registration for NAGC Conference- Ellis, Gay, Gillette, Klapp, Lancaster, Tommerup	F H	11/04/2020	12/03/2020	R	\$495.00

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NATIONAL021	NATIONAL ASSOC FOR GIFTED CHILDREN	397670				*****CONTINUED*****					
							20-21		37910		\$495.00
						<b>NUMBER OF INVOICES: 6</b>					<b>\$2,970.00</b>
NCPERS I000	NCPERS IDAHO	20201224ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$1,216.00
							20-21		38065		\$1,216.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,216.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	12112020	7102100003	12/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	12/11/2020	12/31/2020	R	\$21,683.23
							20-21		38086		\$21,683.23
						<b>NUMBER OF INVOICES: 1</b>					<b>\$21,683.23</b>
NORTHWES012	NORTHWEST SWEEPING	5566	6642100062	HP1217	GEN	SNOW REMOVAL/GROUNDS/FERTILIZER/SWEEPING (FY21)	P H	11/14/2020	12/17/2020	R	\$2,507.50
							20-21		37991		\$2,507.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,507.50</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	2010-043	6812100080	HP1224	GEN	FY21 STUDENT TRAVEL	P H	11/25/2020	12/24/2020	R	\$4,775.00
							20-21		38034		\$4,775.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,775.00</b>
NOVUS GL000	NOVUS GLASS	6679084	6812100034	HP1217	GEN	FY21 CONTRACT SERVICES	P H	11/25/2020	12/17/2020	R	\$453.00
							20-21		37992		\$453.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$453.00</b>
NW INFOR000	NW INFORMATION ADVANTAGE LLC	6105	0012100296	HP1210	GEN	SERVICES	F H	11/30/2020	12/10/2020	R	\$65.00
							20-21		37951		\$65.00



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<b>NUMBER OF INVOICES: 1</b>											<b>\$65.00</b>
OFFICE D001	OFFICE DEPOT	141713884001	1042100032	HP1224	GEN	Office Supplies	C H	12/04/2020	12/24/2020	R	\$235.76
							20-21		38035		\$235.76
OFFICE D001	OFFICE DEPOT	141713884002	1042100032	HP1224	GEN	Office Supplies	C H	12/09/2020	12/24/2020	R	\$12.95
							20-21		38035		\$12.95
OFFICE D001	OFFICE DEPOT	141713885001	1042100032	HP1224	GEN	Office Supplies	C H	12/04/2020	12/24/2020	R	\$25.54
							20-21		38035		\$25.54
OFFICE D001	OFFICE DEPOT	141713886001	1042100032	HP1224	GEN	Office Supplies	C H	12/06/2020	12/24/2020	R	\$7.04
							20-21		38035		\$7.04
OFFICE D001	OFFICE DEPOT	141713888001	1042100032	HP1224	GEN	Office Supplies	C H	12/08/2020	12/24/2020	R	\$17.57
							20-21		38035		\$17.57
OFFICE D001	OFFICE DEPOT	143453850001	0012100305	HP1224	GEN	PPE supplies	F H	12/16/2020	12/24/2020	R	\$902.40
							20-21		38035		\$902.40
OFFICE D001	OFFICE DEPOT	144917561001	1032100009	HP1224	GEN	Supplies	P H	12/14/2020	12/24/2020	R	\$78.58
							20-21		38035		\$78.58
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,279.84</b>
OVEROHEA000	OVEROYE, HEATHER	12142020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE -	H	12/14/2020	12/31/2020	A	\$73.95
						NOV/DEC 20					
							20-21		202100359		\$73.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$73.95</b>
OXARC IN000	OXARC INC	60801622	6642100065	HP1217	GEN	MAINT SUPPLIES (FY 21)	P H	11/30/2020	12/17/2020	R	\$21.50
							20-21		37993		\$21.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$21.50</b>
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	107566	3032100006	HP1210	GEN	BUSINESS - AB	F H	10/05/2020	12/10/2020	R	\$992.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	107566				*****CONTINUED*****						
							20-21		37952		\$992.90	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$992.90</b>
PACIFICT000	PACIFIC STEEL & RECYCLING	7465720	6642100066	HP1217	GEN	MAINT SUPPLIES (FY 21)	P H	12/09/2020	12/17/2020	R	\$69.88	
							20-21		37994		\$69.88	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$69.88</b>
PAR INC.000	PAR INC.	53794B-1	8002100064	HP1217	GEN	SPECIAL SERVICES SUB-GRANT MATERIALS FOR PFSD.	F H	12/02/2020	12/17/2020	R	\$365.04	
							20-21		37995		\$365.04	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$365.04</b>
PEARSON 005	PEARSON EDUCATION	12180935	1042100023	HP1224	GEN	KTEA II Record Forms and student responses, Comprehensive Form Manual, Morms Book	F H	11/05/2020	12/24/2020	R	\$240.25	
							20-21		38036		\$240.25	
PEARSON 005	PEARSON EDUCATION	12185845	1042100023	HP1224	GEN	KTEA II Record Forms and student responses, Comprehensive Form Manual, Morms Book	F H	11/06/2020	12/24/2020	R	\$37.00	
							20-21		38036		\$37.00	
PEARSON 005	PEARSON EDUCATION	12286741	3032100004	HP1217	GEN	BUSINESS TECH - AB	F H	12/03/2020	12/17/2020	R	\$723.00	
							20-21		37996		\$723.00	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$1,000.25</b>
PERFECTI002	PERFECTION TIRE #36	1015345	6642100067	HP1217	GEN	EUQIPMENT REPAIR (FY 21)	P H	12/07/2020	12/17/2020	R	\$301.50	
							20-21		37997		\$301.50	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$301.50</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20201224AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$0.00
							20-21		202000106		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20201224AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$0.00
							20-21		202000106		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20201224AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$63,025.02
							20-21		202000106		\$63,025.02
PERS OF 000	PERS OF IDAHO DISTRICT	20201224AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$210,259.36
							20-21		202000106		\$210,259.36
PERS OF 000	PERS OF IDAHO DISTRICT	20201224AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$3,266.48
							20-21		202000106		\$3,266.48
<b>NUMBER OF INVOICES: 5</b>											<b>\$276,550.86</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201224ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$818.06
							20-21		202000107		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201224ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$16,543.32
							20-21		202000107		\$16,543.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20201224ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$14,498.01
							20-21		202000107		\$14,498.01
<b>NUMBER OF INVOICES: 3</b>											<b>\$31,859.39</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201224ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$0.00
							20-21		202000105		\$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201224ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$37,793.99
							20-21		202000105		\$37,793.99

<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>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20201224ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	W	\$126,085.02
							20-21		202000105		\$126,085.02
<b>NUMBER OF INVOICES: 3</b>											<b>\$163,879.01</b>
PFEA 000	PFEA	20201224ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$2,703.50
							20-21		38066		\$2,703.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,703.50</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	1A14730	6642100069	HP1217	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	11/19/2020	12/17/2020	R	\$307.88
							20-21		37998		\$307.88
PLATT EL000	PLATT ELECTRIC SUPPLY	1A47040	6642100069	HP1217	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	11/19/2020	12/17/2020	R	\$26.19
							20-21		37998		\$26.19
PLATT EL000	PLATT ELECTRIC SUPPLY	1A85540	6642100069	HP1217	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	12/01/2020	12/17/2020	R	\$174.81
							20-21		37998		\$174.81
PLATT EL000	PLATT ELECTRIC SUPPLY	1B08344	6642100069	HP1217	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	12/04/2020	12/17/2020	R	\$318.10
							20-21		37998		\$318.10
PLATT EL000	PLATT ELECTRIC SUPPLY	1C74666	6642100069	HP1224	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	12/16/2020	12/24/2020	R	\$134.21
							20-21		38037		\$134.21
PLATT EL000	PLATT ELECTRIC SUPPLY	1C79044	6642100069	HP1224	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	12/17/2020	12/24/2020	R	\$32.19
							20-21		38037		\$32.19
<b>NUMBER OF INVOICES: 6</b>											<b>\$993.38</b>
POST FAL002	POST FALLS CITY OF	INV04752	0012100267	HP1224	GEN	SERVICES	P H	12/15/2020	12/24/2020	R	\$17,000.00

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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>
POST FAL002	POST FALLS CITY OF	INV04752				*****CONTINUED*****					
							20-21		38038		\$17,000.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$17,000.00</b>
POST FAL003	POST FALLS CITY OF	11302020	0012100051	HP1210	GEN	Utilities	P H	11/30/2020	12/10/2020	R	\$10,086.97
							20-21		37953		\$10,086.97
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$10,086.97</b>
POST FAL007	POST FALLS HIGH SCHOOL	12312020	0012100299	12/31/20	GEN	DUAL ENROLLMENT	F H	12/31/2020	12/31/2020	A	\$2,043.09
							20-21		202100360		\$2,043.09
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,043.09</b>
POST FAL008	POST FALLS HIGHWAY DIST	1461	6642100074	HP1224	GEN	SNOW REMOVAL (FY 21)	P H	11/30/2020	12/24/2020	R	\$1,006.13
							20-21		38039		\$1,006.13
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,006.13</b>
POSTMAST000	POSTMASTER USPS	12102020	0012100072	HP1210	GEN	Post Office Box Caller Service	F H	12/10/2020	12/10/2020	R	\$1,150.00
							20-21		37954		\$1,150.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,150.00</b>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	12312020	0012100312	12/31/20	GEN	SERVICES	F H	12/31/2020	12/31/2020	A	\$99.00
							20-21		202100361		\$99.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$99.00</b>
QUADIENT000	QUADIENT FINANCE USA, INC	11292020	0012100042	HP1210	GEN	Postage	P H	11/29/2020	12/10/2020	R	\$46.68
							20-21		37955		\$46.68
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$46.68</b>
RAINBOW 000	RAINBOW RESOURCE CENTER INC	3202268	8002100034	HP1203	GEN	SPECIAL EDUCATION CLASSROOM	F H	11/16/2020	12/03/2020	R	\$231.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RAINBOW 000	RAINBOW RESOURCE CENTER INC	3202268				MATERIALS FOR TRE.	20-21		37911		\$231.39
			*****CONTINUED*****								
											<b>\$231.39</b>
REVTRAK 000	REVTRAK INC	11302020	0000000000	HP1231	GEN	MONTHLY TRANSACTION FEES - NOV 20	H	12/31/2020	12/31/2020	W	\$412.09
							20-21		202000110		\$412.09
											<b>\$412.09</b>
RIFTON E000	RIFTON EQUIPMENT	N895G-1	8002100047	HP1203	GEN	SPECIAL EDUCATION LARGE CAPITAL PURCHASE FOR PVE.	F H	11/18/2020	12/03/2020	R	\$4,012.50
							20-21		37912		\$4,012.50
											<b>\$4,012.50</b>
ROBINMEL000	ROBINSON, MELISSA	12142020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/14/2020	12/31/2020	A	\$18.11
							20-21		202100362		\$18.11
											<b>\$18.11</b>
RODRIDAN000	RODRIGUEZ, DANI	12312020	0000000000	12/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	12/28/2020	12/31/2020	R	\$8.65
							20-21		38087		\$8.65
											<b>\$8.65</b>
ROGHAZAN000	ROGHAAR, ZANE	12112020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/11/2020	12/31/2020	A	\$27.89
							20-21		202100363		\$27.89
											<b>\$27.89</b>
ROMAINE 000	ROMAINE ELECTRIC	10-051674	6812100065	HP1203	GEN	FY21 SHOP-PARTS	P H	11/23/2020	12/03/2020	R	\$385.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROMAINE 000	ROMAINE ELECTRIC	10-051674				*****CONTINUED*****					
							20-21		37913		\$385.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$385.14</b>
ROSS POI001	ROSS POINT WATER DISTRICT	11302020	0012100074	HP1203	GEN	Utilities	P H	11/30/2020	12/03/2020	R	\$667.50
							20-21		37914		\$667.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$667.50</b>
RWC INTE000	RWC INTERNATIONAL LTD	XA106000943:01	6812100041	HP1217	GEN	FY21 SHOP-PARTS	P H	11/24/2020	12/17/2020	R	\$320.48
							20-21		37999		\$320.48
RWC INTE000	RWC INTERNATIONAL LTD	XA106001298:01	6812100041	HP1217	GEN	FY21 SHOP-PARTS	P H	11/23/2020	12/17/2020	R	\$238.43
							20-21		37999		\$238.43
RWC INTE000	RWC INTERNATIONAL LTD	XA106001834:01	6812100041	HP1217	GEN	FY21 SHOP-PARTS	P H	12/01/2020	12/17/2020	R	\$89.75
							20-21		37999		\$89.75
RWC INTE000	RWC INTERNATIONAL LTD	XA106002361:01	6812100041	HP1224	GEN	FY21 SHOP-PARTS	P H	12/09/2020	12/24/2020	R	\$28.12
							20-21		38040		\$28.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106002361:02	6812100041	HP1224	GEN	FY21 SHOP-PARTS	P H	12/10/2020	12/24/2020	R	\$28.12
							20-21		38040		\$28.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106002362:01	6812100041	HP1224	GEN	FY21 SHOP-PARTS	P H	12/16/2020	12/24/2020	R	\$15.46
							20-21		38040		\$15.46
<b>NUMBER OF INVOICES: 6</b>											<b>\$720.36</b>
SELTICE 000	SELTICE ELEMENTARY	12312020	0022100021	12/31/20	GEN	SUPPLIES	F DH	12/31/2020	12/31/2020	A	\$150.00
							20-21				\$150.00
SELTICE 000	SELTICE ELEMENTARY	12312020	0022100021	12/31/20	GEN	SUPPLIES	F VH	12/31/2020	12/31/2020	A	\$150.00
							20-21				\$150.00

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$0.00</b>
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2020-665	6642100085	HP1217	GEN	SIGNS (FY 21)	P H	11/10/2020	12/17/2020	R	\$119.80
							20-21		38000		\$119.80
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2020-732	6642100085	12/31/20	GEN	SIGNS (FY 21)	P H	12/14/2020	12/31/2020	R	\$119.85
							20-21		38088		\$119.85
<b>NUMBER OF INVOICES: 2</b>											<b>\$239.65</b>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3089547 A	8002100013	HP1217	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	11/19/2020	12/17/2020	R	\$4,323.00
							20-21		38001		\$4,323.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3089547 B	8002100073	HP1217	GEN	SPECIAL EDUCATION CONTRATUAL SERVICES PAYMENT FOR GES.	F H	11/19/2020	12/17/2020	R	\$605.00
							20-21		38001		\$605.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3089547 C	8002100012	HP1217	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	11/19/2020	12/17/2020	R	\$4,873.00
							20-21		38001		\$4,873.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3089547 D	8002100012	HP1217	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	11/19/2020	12/17/2020	R	\$2,739.00
							20-21		38001		\$2,739.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3089547 E	8002100074	HP1217	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	11/19/2020	12/17/2020	R	\$4,532.00
							20-21		38001		\$4,532.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$17,072.00</b>
SPOKANE 002	SPOKANE HOUSE OF HOSE	846324	6642100087	HP1217	GEN	HVAC SUPPLIES/REPAIRS (FY21)	P H	11/18/2020	12/17/2020	R	\$252.96
							20-21		38002		\$252.96



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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$252.96</b>
SPOKANE 003	SPOKANE PRODUCE	12142020	7102100004	12/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	12/14/2020	12/31/2020	R	\$10,363.66
							20-21		38089		\$10,363.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,363.66</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3388719674	0000000000	HP1203	GEN	SUPPLIES	H	09/01/2018	12/03/2020	R	\$-3.89
							20-21		37915		\$-3.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3462190194	2012100038	HP1203	GEN	OFFICE FAX MACHINE	F H	11/17/2020	12/03/2020	R	\$190.27
							20-21		37915		\$190.27
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3462190195	3012100065	HP1203	GEN	OFFICE	F H	11/17/2020	12/03/2020	R	\$272.12
							20-21		37915		\$272.12
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3462190196	3012100067	HP1203	GEN	DRAMA	F H	11/17/2020	12/03/2020	R	\$149.32
							20-21		37915		\$149.32
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3462316684	3012100065	HP1203	GEN	OFFICE	F H	11/19/2020	12/03/2020	R	\$73.00
							20-21		37915		\$73.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3462705573	3012100065	HP1203	GEN	OFFICE	F H	11/24/2020	12/03/2020	R	\$102.99
							20-21		37915		\$102.99
<b>NUMBER OF INVOICES: 6</b>											<b>\$783.81</b>
STONEWAY000	STONEWAY ELECTRIC	S103243385.001	6642100089	HP1217	GEN	ELECTRICAL REPAIR (FY 21)	P H	11/19/2020	12/17/2020	R	\$68.00
							20-21		38003		\$68.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$68.00</b>
SUPER ON000	SUPER ONE FOODS PF	03-1560445	7102100005	12/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	12/10/2020	12/31/2020	R	\$9.39
							20-21		38090		\$9.39

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
SUPER ON000	SUPER ONE FOODS PF	04-2393182	8002100032	HP1224	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	12/17/2020	12/24/2020	R	\$49.02
							20-21		38041		\$49.02
SUPER ON000	SUPER ONE FOODS PF	06-3187188	8002100032	HP1224	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	12/17/2020	12/24/2020	R	\$12.94
							20-21		38041		\$12.94
SUPER ON000	SUPER ONE FOODS PF	07-2087076	7102100005	12/31/20	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	12/17/2020	12/31/2020	R	\$59.40
							20-21		38090		\$59.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$130.75</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	12172020	7102100031	12/31/20	GEN	ANNUAL PO FOR SERVICES	P H	12/17/2020	12/31/2020	R	\$1,201.88
							20-21		38091		\$1,201.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,201.88</b>
T-MOBILE000	T-MOBILE USA INC	11212020	0032100080	HP1203	GEN	T-Mobile Hotspots	P H	11/21/2020	12/03/2020	R	\$1,886.99
							20-21		37916		\$1,886.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,886.99</b>
TEACHER 002	TEACHER DIRECT	INV/2020/29412/21	8002100028	HP1210	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES.	F H	11/20/2020	12/10/2020	R	\$249.92
							20-21		37956		\$249.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$249.92</b>
TEACHERS004	TEACHER SYNERGY LLC	136687966	8002100058	HP1217	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR MTE.	F H	12/03/2020	12/17/2020	R	\$48.99
							20-21		38004		\$48.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$48.99</b>
TECHVISI000	TECHVISION LLC	1229	8002100077	HP1224	GEN	SPECIAL SERVICES PAYMENT FOR	F H	12/04/2020	12/24/2020	R	\$250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TECHVISI000	TECHVISION LLC	1229				*****CONTINUED*****					
						SERVICES PROVIDED TO PFSD.	20-21		38042		\$250.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$250.00</b>
TEK-HUT 000	TEK-HUT INC.	47808	0032100078	HP1217	GEN	Spam Titan Filter Renewal for 2020-21	F H	12/13/2020	12/17/2020	R	\$3,325.00
							20-21		38005		\$3,325.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,325.00</b>
TERRYS D000	TERRYS DAIRY INC.	12152020	7102100006	12/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/15/2020	12/31/2020	R	\$11,814.65
							20-21		38092		\$11,814.65
						<b>NUMBER OF INVOICES: 1</b>					<b>\$11,814.65</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005620501	6642100091	HP1217	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P H	12/01/2020	12/17/2020	R	\$817.98
							20-21		38006		\$817.98
						<b>NUMBER OF INVOICES: 1</b>					<b>\$817.98</b>
TIFCO IN000	TIFCO INDUSTRIES INC	71603541	6812100044	HP1203	GEN	FY21 SHOP-PARTS	P H	11/02/2020	12/03/2020	R	\$22.32
							20-21		37917		\$22.32
TIFCO IN000	TIFCO INDUSTRIES INC	71605594	6812100044	HP1203	GEN	FY21 SHOP-PARTS	P H	11/10/2020	12/03/2020	R	\$40.79
							20-21		37917		\$40.79
TIFCO IN000	TIFCO INDUSTRIES INC	71607523	6812100044	HP1217	GEN	FY21 SHOP-PARTS	P H	11/16/2020	12/17/2020	R	\$49.90
							20-21		38007		\$49.90
TIFCO IN000	TIFCO INDUSTRIES INC	71611342 A	6812100044	HP1224	GEN	FY21 SHOP-PARTS	P H	12/02/2020	12/24/2020	R	\$121.88
							20-21		38043		\$121.88

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
TIFCO IN000	TIFCO INDUSTRIES INC	71611342 B	6812100046	HP1224	GEN	FY21 SHOP-MATERIALS 50	P H	12/02/2020	12/24/2020	R	\$103.09
							20-21		38043		\$103.09
TIFCO IN000	TIFCO INDUSTRIES INC	71611342 C	6812100084	HP1224	GEN	FY21 TOOLS	P H	12/02/2020	12/24/2020	R	\$47.74
							20-21		38043		\$47.74
TIFCO IN000	TIFCO INDUSTRIES INC	71612424	6812100044	HP1224	GEN	FY21 SHOP-PARTS	P H	12/04/2020	12/24/2020	R	\$69.78
							20-21		38043		\$69.78
<b>NUMBER OF INVOICES: 7</b>											<b>\$455.50</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P21667	6812100047	HP1217	GEN	FY21 SHOP-PARTS	P H	11/24/2020	12/17/2020	R	\$24.00
							20-21		38008		\$24.00
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	71603541	6812100047	120220	GEN	FY21 SHOP-PARTS	P H	11/02/2020	12/02/2020	V	\$22.32
							20-21		37859		\$22.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$1.68</b>
TREATCAR000	TREAT, CAROL	11232020 PITA PIT	8002100076	12/31/20	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PFSD SPECIAL SERVICES.	F H	11/23/2020	12/31/2020	A	\$115.00
							20-21		202100364		\$115.00
TREATCAR000	TREAT, CAROL	11232020 WALMART	8002100076	12/31/20	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PFSD SPECIAL SERVICES.	F H	11/23/2020	12/31/2020	A	\$23.53
							20-21		202100364		\$23.53
TREATCAR000	TREAT, CAROL	12162020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/16/2020	12/31/2020	A	\$49.85
							20-21		202100364		\$49.85
<b>NUMBER OF INVOICES: 3</b>											<b>\$188.38</b>
TREATY R000	TREATY ROCK ELEMENTARY	12312020	0012100315	12/31/20	GEN	SERVICES	F H	12/31/2020	12/31/2020	A	\$99.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
TREATY R000	TREATY ROCK ELEMENTARY	12312020				*****CONTINUED*****					
							20-21		202100365		\$99.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.00</b>
U LINE 000	U LINE	126619426	6612100017	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/12/2020	12/03/2020	R	\$1,694.00
							20-21		37918		\$1,694.00
U LINE 000	U LINE	126619427	6612100017	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/12/2020	12/03/2020	R	\$3,699.43
							20-21		37918		\$3,699.43
U LINE 000	U LINE	127655296	6612100018	12/31/20	GEN	COVID SUPPLIES	F H	12/08/2020	12/31/2020	R	\$289.87
							20-21		38093		\$289.87
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,683.30</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20201224ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$80.00
							20-21		38067		\$80.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$80.00</b>
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN61821	0012100165	HP1224	GEN	TELEPHONE SERVICE	P H	12/01/2020	12/24/2020	R	\$1,697.55
							20-21		38044		\$1,697.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,697.55</b>
URM FOOD000	URM FOOD SERVICE	12142020	7102100007	12/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/14/2020	12/31/2020	R	\$32,306.32
							20-21		38094		\$32,306.32
URM FOOD000	URM FOOD SERVICE	12142020(1)	7102100018	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/14/2020	12/31/2020	R	\$2,954.32
							20-21		38094		\$2,954.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$35,260.64</b>
US FOODS000	US FOODS INC	4907	7102100002	12/31/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	12/09/2020	12/31/2020	R	\$507.48

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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>
US FOODS000	US FOODS INC	4907				*****CONTINUED*****	20-21		38095		\$507.48
US FOODS000	US FOODS INC	9999808	7102100014	12/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/02/2020	12/31/2020	R	\$2,625.70
							20-21		38095		\$2,625.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,133.18</b>
US TREAS000	US TREASURY - IRS	20201224ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$0.00
							20-21				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	12152020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/15/2020	12/31/2020	A	\$55.78
							20-21		202100366		\$55.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$55.78</b>
VERIZON 001	VERIZON WIRELESS	9867411107	0012100041	HP1203	GEN	Cell Phone Service	P H	11/20/2020	12/03/2020	M	\$1,776.35
							20-21		903		\$1,776.35
VERIZON 001	VERIZON WIRELESS	9869531347	0012100041	12/31/20	GEN	Cell Phone Service	P H	12/20/2020	12/31/2020	M	\$1,839.57
							20-21		907		\$1,839.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,615.92</b>
WALTER E000	WALTER E NELSON CO	421099	6612100003	HP1217	GEN	CUSTODIAL SUPPLIES	P H	09/11/2020	12/17/2020	R	\$193.84
							20-21		38009		\$193.84
WALTER E000	WALTER E NELSON CO	427339	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$822.19
							20-21		37919		\$822.19
WALTER E000	WALTER E NELSON CO	427341	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$875.37
							20-21		37919		\$875.37

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	427342	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$594.69
							20-21		37919		\$594.69
WALTER E000	WALTER E NELSON CO	427343	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$558.16
							20-21		37919		\$558.16
WALTER E000	WALTER E NELSON CO	427344	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$335.29
							20-21		37919		\$335.29
WALTER E000	WALTER E NELSON CO	427345	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$2,351.25
							20-21		37919		\$2,351.25
WALTER E000	WALTER E NELSON CO	427346	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$472.82
							20-21		37919		\$472.82
WALTER E000	WALTER E NELSON CO	427347	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$168.28
							20-21		37919		\$168.28
WALTER E000	WALTER E NELSON CO	427348	6612100007	HP1203	GEN	COVID - SUPPLIES	P H	11/19/2020	12/03/2020	R	\$1,806.00
							20-21		37919		\$1,806.00
WALTER E000	WALTER E NELSON CO	427349	6612100003	HP1203	GEN	CUSTODIAL SUPPLIES	P H	11/19/2020	12/03/2020	R	\$1,025.37
							20-21		37919		\$1,025.37
WALTER E000	WALTER E NELSON CO	427803	6612100003	HP1217	GEN	CUSTODIAL SUPPLIES	P H	11/24/2020	12/17/2020	R	\$798.29
							20-21		38009		\$798.29
WALTER E000	WALTER E NELSON CO	428082	6612100007	HP1217	GEN	COVID - SUPPLIES	P H	11/30/2020	12/17/2020	R	\$4,930.94
							20-21		38009		\$4,930.94
WALTER E000	WALTER E NELSON CO	428110	6612100003	HP1217	GEN	CUSTODIAL SUPPLIES	P H	11/30/2020	12/17/2020	R	\$327.29
							20-21		38009		\$327.29
WALTER E000	WALTER E NELSON CO	429017	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/10/2020	12/31/2020	R	\$17.35
							20-21		38096		\$17.35

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	429248	6612100007	12/31/20	GEN	COVID - SUPPLIES	P H	12/11/2020	12/31/2020	R	\$3,522.10
							20-21		38096		\$3,522.10
WALTER E000	WALTER E NELSON CO	429430	6612100004	12/31/20	GEN	BUILDING CARE EQUIPMENT	P H	12/15/2020	12/31/2020	R	\$111.55
							20-21		38096		\$111.55
WALTER E000	WALTER E NELSON CO	429679	6612100007	12/31/20	GEN	COVID - SUPPLIES	P H	12/17/2020	12/31/2020	R	\$221.53
							20-21		38096		\$221.53
WALTER E000	WALTER E NELSON CO	429743	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2002	12/31/2020	R	\$357.90
							20-21		38096		\$357.90
WALTER E000	WALTER E NELSON CO	429744	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$887.13
							20-21		38096		\$887.13
WALTER E000	WALTER E NELSON CO	429745	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$1,072.26
							20-21		38096		\$1,072.26
WALTER E000	WALTER E NELSON CO	429747	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$505.36
							20-21		38096		\$505.36
WALTER E000	WALTER E NELSON CO	429748	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$494.57
							20-21		38096		\$494.57
WALTER E000	WALTER E NELSON CO	429749	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$125.82
							20-21		38096		\$125.82
WALTER E000	WALTER E NELSON CO	429750	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$2,391.18
							20-21		38096		\$2,391.18
WALTER E000	WALTER E NELSON CO	429751	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$326.01
							20-21		38096		\$326.01
WALTER E000	WALTER E NELSON CO	429752	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/17/2020	12/31/2020	R	\$253.49
							20-21		38096		\$253.49



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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	429756	6612100004	12/31/20	GEN	BUILDING CARE EQUIPMENT	P H	12/17/2020	12/31/2020	R	\$150.68
							20-21		38096		\$150.68
WALTER E000	WALTER E NELSON CO	429873	6612100003	12/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/18/2020	12/31/2020	R	\$739.53
							20-21		38096		\$739.53
WALTER E000	WALTER E NELSON CO	429915	6612100007	12/31/20	GEN	COVID - SUPPLIES	P H	12/18/2020	12/31/2020	R	\$5,342.63
							20-21		38096		\$5,342.63
<b>NUMBER OF INVOICES: 30</b>											<b>\$31,778.87</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20201224ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	12/24/2020	12/24/2020	R	\$701.00
							20-21		38068		\$701.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1669639-1826-2	0012100043	HP1217	GEN	Garbage Service	P H	12/01/2020	12/17/2020	R	\$235.90
							20-21		38010		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1669730-1826-9	0012100043	HP1217	GEN	Garbage Service	P H	12/01/2020	12/17/2020	R	\$125.66
							20-21		38010		\$125.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$361.56</b>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6835	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	11/23/2020	12/17/2020	R	\$55.00
							20-21		38011		\$55.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6836	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	11/23/2020	12/17/2020	R	\$82.50
							20-21		38011		\$82.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6837	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	11/23/2020	12/17/2020	R	\$55.00
							20-21		38011		\$55.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6839	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	11/23/2020	12/17/2020	R	\$220.00
							20-21			38011		\$220.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6976	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	12/08/2020	12/17/2020	R	\$220.00
							20-21			38011		\$220.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-6977	6642100095	HP1217	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P	H	12/08/2020	12/17/2020	R	\$265.41
							20-21			38011		\$265.41
<b>NUMBER OF INVOICES: 6</b>												<b>\$897.91</b>
WELLS FA002	WELLS FARGO CARD SERVICES	1109 TC EDUTYPING	0012100283	HP1217	GEN	EDUTYPING LICENSE PFMS	F	H	11/09/2020	12/17/2020	R	\$499.50
							20-21			38012		\$499.50
WELLS FA002	WELLS FARGO CARD SERVICES	1109 TC EDUTYPING	0012100283	121820	GEN	EDUTYPING LICENSE PFMS	F	H	11/09/2020	12/18/2020	V	\$499.50
							20-21			38012		\$499.50
WELLS FA002	WELLS FARGO CARD SERVICES	1109 TC EDUTYPING	0012100283	121820	GEN	EDUTYPING LICENSE PFMS	F	H	11/09/2020	12/18/2020	R	\$499.50
							20-21			38015		\$499.50
WELLS FA002	WELLS FARGO CARD SERVICES	1110 WL NW BUSINESS	0012100282	HP1217	GEN	STAMP	F	H	11/10/2020	12/17/2020	M	\$32.50
							20-21			906		\$32.50
WELLS FA002	WELLS FARGO CARD SERVICES	1130 TC ALASKA AIR	0012100294	HP1217	GEN	PURCHASE SERVICES	F	H	11/30/2020	12/17/2020	R	\$198.10
							20-21			38012		\$198.10
WELLS FA002	WELLS FARGO CARD SERVICES	1130 TC ALASKA AIR	0012100294	121820	GEN	PURCHASE SERVICES	F	H	11/30/2020	12/18/2020	V	\$198.10
							20-21			38012		\$198.10
WELLS FA002	WELLS FARGO CARD SERVICES	1130 TC ALASKA AIR	0012100294	121820	GEN	PURCHASE SERVICES	F	H	11/30/2020	12/18/2020	R	\$198.10
							20-21			38015		\$198.10

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
WELLS FA002	WELLS FARGO CARD SERVICES	1130 TC ALLIANZ	0012100295	121820	GEN	PURCHASE SERVICES	F H	11/30/2020	12/18/2020	R	\$23.63
							20-21		38015		\$23.63
WELLS FA002	WELLS FARGO CARD SERVICES	1130 TC DELTA	0012100295	121820	GEN	PURCHASE SERVICES	F H	11/30/2020	12/18/2020	R	\$224.20
							20-21		38015		\$224.20
<b>NUMBER OF INVOICES: 9</b>											<b>\$977.93</b>
WEST RID000	WEST RIDGE ELEMENTARY	12312020	0012100314	12/31/20	GEN	SERVICES	F H	12/31/2020	12/31/2020	A	\$99.00
							20-21		202100367		\$99.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.00</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF323344	6642100097	HP1224	GEN	FIRE SYSTEM REPAIR/SERVICE (FY 21)	P H	12/21/2020	12/24/2020	R	\$3,576.00
							20-21		38045		\$3,576.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,576.00</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001451780	6812100051	HP1210	GEN	FY21 CONTRACT SERVICES	P H	10/16/2020	12/10/2020	R	\$314.05
							20-21		37957		\$314.05
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001489192	6812100051	HP1210	GEN	FY21 CONTRACT SERVICES	P H	11/24/2020	12/10/2020	R	\$579.38
							20-21		37957		\$579.38
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001489196	6812100051	HP1210	GEN	FY21 CONTRACT SERVICES	P H	11/24/2020	12/10/2020	R	\$1,069.75
							20-21		37957		\$1,069.75
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001503762	6812100050	HP1224	GEN	FY21 SHOP-PARTS	P H	12/10/2020	12/24/2020	R	\$474.69
							20-21		38046		\$474.69
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001504452	6812100051	HP1224	GEN	FY21 CONTRACT SERVICES	P H	12/11/2020	12/24/2020	R	\$885.46
							20-21		38046		\$885.46
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,323.33</b>
WILHEKAR000	WILHELM, KAREN	12102020	0000000000	12/31/20	GEN	MONTHLY TRAVEL EXPENSE -	H	12/10/2020	12/31/2020	A	\$37.03

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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>
WILHEKAR000	WILHELM, KAREN	12102020				*****CONTINUED*****					
						OCT/NOV/DEC 20	20-21		202100368		\$37.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.03</b>
WOODWIND000	WOODWIND & BRASSWIND	ARINV55517955	3012100052	HP1217	GEN	BAND	P H	10/18/2020	12/17/2020	R	\$199.99
							20-21		38013		\$199.99
WOODWIND000	WOODWIND & BRASSWIND	ARINV55530623	3012100052	HP1217	GEN	BAND	P H	10/19/2020	12/17/2020	R	\$166.79
							20-21		38013		\$166.79
<b>NUMBER OF INVOICES: 2</b>											<b>\$366.78</b>
WOODWORK000	WOODWORKERS SUPPLY	9285783-1-1	2012100019	120220	GEN	CLASSROOM SUPPLIES	F H	11/06/2020	12/02/2020	V	\$9.20
							20-21		37782		\$9.20
WOODWORK000	WOODWORKERS SUPPLY	9484910-2	2022100020	HP1224	GEN	SHOP SUPPLIES	F H	12/17/2020	12/24/2020	R	\$9.02
							20-21		38047		\$9.02
<b>NUMBER OF INVOICES: 2</b>											<b>\$-0.18</b>
YOKES FO000	YOKES FOODS INC	06-1155347	6612100006	HP1203	GEN	TRAINING SUPPLIES	P H	11/24/2020	12/03/2020	R	\$11.94
							20-21		37920		\$11.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$11.94</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 328244	6642100098	HP1217	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	12/04/2020	12/17/2020	R	\$15.75
							20-21		38014		\$15.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 329007	6642100098	HP1217	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	12/09/2020	12/17/2020	R	\$42.29
							20-21		38014		\$42.29

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 329101	6642100098	HP1217	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	12/10/2020	12/17/2020	R	\$18.25
							20-21		38014		\$18.25
<b>NUMBER OF INVOICES: 3</b>											<b>\$76.29</b>
ZIPLY FI000	ZIPLY FIBER	208-189-0401 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$554.26
							20-21		38048		\$554.26
ZIPLY FI000	ZIPLY FIBER	208-189-0401	7102100023	HP1224	GEN	ANNUAL PO FOR SERVICES 121020A	C H	12/10/2020	12/24/2020	R	\$125.09
							20-21		38048		\$125.09
ZIPLY FI000	ZIPLY FIBER	208-773-1942 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$134.43
							20-21		38048		\$134.43
ZIPLY FI000	ZIPLY FIBER	208-773-2597 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$120.14
							20-21		38048		\$120.14
ZIPLY FI000	ZIPLY FIBER	208-773-5046 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$143.14
							20-21		38048		\$143.14
ZIPLY FI000	ZIPLY FIBER	208-773-7556 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$106.40
							20-21		38048		\$106.40
ZIPLY FI000	ZIPLY FIBER	208-777-1624 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$75.81
							20-21		38048		\$75.81
ZIPLY FI000	ZIPLY FIBER	208-777-2558 112720	0012100038	HP1210	GEN	Telephone Service	P H	11/27/2020	12/10/2020	R	\$64.30
							20-21		37958		\$64.30
ZIPLY FI000	ZIPLY FIBER	208-777-2572 120120	0012100038	HP1210	GEN	Telephone Service	P H	12/01/2020	12/10/2020	R	\$89.11
							20-21		37958		\$89.11
ZIPLY FI000	ZIPLY FIBER	208-777-9665 121020	0012100038	HP1224	GEN	Telephone Service	P H	12/10/2020	12/24/2020	R	\$89.83
							20-21		38048		\$89.83

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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: 10 \$1,502.51

TOTAL NUMBER OF HISTORY INVOICES: 637 \$2,594,644.87

TOTAL INVOICES	2,594,644.87
ACCOUNTS PAYABLE INVOICES	1,018,777.60
PAYROLL DEDUCTION INVOICES	736,571.11
PAYROLL BENEFIT INVOICES	839,296.16
SUBTOTAL	2,594,644.87
PAYROLL NET PAY	1,634,222.38
TOTAL MONTHLY EXPENSE	4,228,867.25