

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	12312020	6812100001	HP0114	GEN	FY21 PHY/DRUG TEST	P H	12/31/2020	01/14/2021	R	\$915.00
							20-21		38159		\$915.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$915.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	15765775	6612100021	01/31/21	GEN	6 MONTHS JANUARY - JULY	P H	01/01/2021	01/31/2021	R	\$56,707.56
							20-21		38255		\$56,707.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,707.56</b>
ACE HARD000	ACE HARDWARE	315570/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	12/21/2020	01/14/2021	R	\$98.22
							20-21		38160		\$98.22
ACE HARD000	ACE HARDWARE	315590/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	12/22/2020	01/14/2021	R	\$4.49
							20-21		38160		\$4.49
ACE HARD000	ACE HARDWARE	315602/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	12/22/2020	01/14/2021	R	\$105.79
							20-21		38160		\$105.79
ACE HARD000	ACE HARDWARE	315675/1	0000000000	HP0114	GEN	HVAC	H	12/28/2020	01/14/2021	R	\$24.44
							20-21		38160		\$24.44
ACE HARD000	ACE HARDWARE	315713/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	12/29/2020	01/14/2021	R	\$33.87
							20-21		38160		\$33.87
ACE HARD000	ACE HARDWARE	315719/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	12/29/2020	01/14/2021	R	\$50.42
							20-21		38160		\$50.42
ACE HARD000	ACE HARDWARE	315832/1	0000000000	HP0114	GEN	HVAC	H	01/04/2021	01/14/2021	R	\$67.35
							20-21		38160		\$67.35
ACE HARD000	ACE HARDWARE	315861/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	01/05/2021	01/14/2021	R	\$35.15
							20-21		38160		\$35.15
ACE HARD000	ACE HARDWARE	315941/1	0000000000	HP0114	GEN	BUILDING REPAIRS	H	01/07/2021	01/14/2021	R	\$18.62
							20-21		38160		\$18.62

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ACE HARD000	ACE HARDWARE	315956/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	01/07/2021	01/14/2021	R	\$40.45
							20-21		38160		\$40.45
ACE HARD000	ACE HARDWARE	315998/1	0000000000	HP0114	GEN	MAINT SUPPLIES	H	01/08/2021	01/14/2021	R	\$20.68
							20-21		38160		\$20.68
ACE HARD000	ACE HARDWARE	316023/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/11/2021	01/31/2021	R	\$30.58
							20-21		38256		\$30.58
ACE HARD000	ACE HARDWARE	316053/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/12/2021	01/31/2021	R	\$21.03
							20-21		38256		\$21.03
ACE HARD000	ACE HARDWARE	316072/1	0000000000	01/31/21	GEN	BUILDING REPAIRS	H	01/12/2021	01/31/2021	R	\$26.08
							20-21		38256		\$26.08
ACE HARD000	ACE HARDWARE	316100/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/13/2021	01/31/2021	R	\$35.08
							20-21		38256		\$35.08
ACE HARD000	ACE HARDWARE	316104/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/13/2021	01/31/2021	R	\$30.18
							20-21		38256		\$30.18
ACE HARD000	ACE HARDWARE	316180/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/15/2021	01/31/2021	R	\$8.99
							20-21		38256		\$8.99
ACE HARD000	ACE HARDWARE	316249/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/19/2021	01/31/2021	R	\$34.18
							20-21		38256		\$34.18
ACE HARD000	ACE HARDWARE	316269/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/19/2021	01/31/2021	R	\$18.88
							20-21		38256		\$18.88
ACE HARD000	ACE HARDWARE	316286/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/19/2021	01/31/2021	R	\$12.58
							20-21		38256		\$12.58
ACE HARD000	ACE HARDWARE	316326/1	0000000000	01/31/21	GEN	MAINT SUPPLIES	H	01/20/2021	01/31/2021	R	\$2.24
							20-21		38256		\$2.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 21</b>											<b>\$719.30</b>
ACTION S000	ACTION SPORTS MEDICINE LLC	013121	0012100189	01/31/21	GEN	SERVICES	P H	01/31/2021	01/31/2021	R	\$1,250.00
							20-21		38257		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
ADAMSKEN000	ADAMS, KENNETH I.	12302020	0000000000	HP0107	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	01/05/2021	01/07/2021	R	\$120.00
						GIRLS VARSITY BB 12/27/20 - 12/30/20	20-21		38098		\$120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$120.00</b>
ADD ELEC000	ADD ELECTRONICS	4103	6812100058	HP0121	GEN	FY21 CONTRACT SERVICES	P H	01/13/2021	01/21/2021	R	\$89.00
							20-21		38205		\$89.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$89.00</b>
ADVANCED005	ADVANCED BENEFITS	Jan 2021	0012100085	01/31/21	GEN	SERVICES	P H	12/31/2020	01/31/2021	R	\$4,400.00
							20-21		38258		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC GR000	AFLAC GROUP	20210125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,594.66
							20-21		38234		\$2,594.66
AFLAC GR000	AFLAC GROUP	20210125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$3,899.51
							20-21		38234		\$3,899.51
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,494.17</b>
ALSCO 000	ALSCO	LSPO2336953	6812100004	HP0114	GEN	FY21 LAUNDRY/COVERALLS	P H	09/17/2020	01/14/2021	R	\$97.65
							20-21		38161		\$97.65

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ALSCO 000	ALSCO	LSPO2364842 B(1)	6812100004	HP0114	GEN	FY21 LAUNDRY/COVERALLS	P H	12/17/2020	01/14/2021	R	\$1.00
							20-21		38161		\$1.00
ALSCO 000	ALSCO	LSPO2366917	6812100004	HP0114	GEN	FY21 LAUNDRY/COVERALLS	P H	12/24/2020	01/14/2021	R	\$50.56
							20-21		38161		\$50.56
ALSCO 000	ALSCO	LSPO2368901 A	0012100030	HP0114	GEN	Mat Service	P H	01/12/2021	01/14/2021	R	\$6.50
							20-21		38161		\$6.50
ALSCO 000	ALSCO	LSPO2368901 B	6812100004	HP0114	GEN	FY21 LAUNDRY/COVERALLS	P H	12/31/2020	01/14/2021	R	\$40.09
							20-21		38161		\$40.09
ALSCO 000	ALSCO	LSPO2371035	6812100004	HP0114	GEN	FY21 LAUNDRY/COVERALLS	P H	01/07/2021	01/14/2021	R	\$50.56
							20-21		38161		\$50.56
ALSCO 000	ALSCO	LSPO2373169 A	0012100030	01/31/21	GEN	Mat Service	P H	01/14/2021	01/31/2021	R	\$6.50
							20-21		38259		\$6.50
ALSCO 000	ALSCO	LSPO2373169 B	6812100004	01/31/21	GEN	FY21 LAUNDRY/COVERALLS	P H	01/14/2021	01/31/2021	R	\$40.09
							20-21		38259		\$40.09
ALSCO 000	ALSCO	LSPO2375276	6812100004	01/31/21	GEN	FY21 LAUNDRY/COVERALLS	P H	01/21/2021	01/31/2021	R	\$50.56
							20-21		38259		\$50.56
<b>NUMBER OF INVOICES: 9</b>											<b>\$343.51</b>
AMAZON.C000	AMAZON.COM	433446457778	1032100026	HP0107	GEN	supplies	F H	12/08/2020	01/07/2021	R	\$85.99
							20-21		38103		\$85.99
AMAZON.C000	AMAZON.COM	435435985743	1032100020	HP0107	GEN	Chromebook for title	F H	11/16/2020	01/07/2021	R	\$333.00
							20-21		38103		\$333.00
AMAZON.C000	AMAZON.COM	435755739636	2012100045	HP0107	GEN	CLASSROOM SUPPLIES	F H	12/02/2020	01/07/2021	R	\$21.98
							20-21		38103		\$21.98

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AMAZON.C000	AMAZON.COM	435759497883	2022100035	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/22/2020	01/07/2021	R	\$63.69
							20-21		38103		\$63.69
AMAZON.C000	AMAZON.COM	436598974388	2022100037	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/04/2020	01/07/2021	R	\$94.88
							20-21		38103		\$94.88
AMAZON.C000	AMAZON.COM	438695335544	8002100063	HP0107	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE LIFE SKILLS.	F H	12/02/2020	01/07/2021	R	\$43.99
							20-21		38103		\$43.99
AMAZON.C000	AMAZON.COM	438763493944	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$8.43
							20-21		38103		\$8.43
AMAZON.C000	AMAZON.COM	439963995747	2022100039	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/16/2020	01/07/2021	R	\$311.95
							20-21		38103		\$311.95
AMAZON.C000	AMAZON.COM	439988593679	1032100023	HP0107	GEN	SUPPLIES	F H	12/02/2020	01/07/2021	R	\$9.99
							20-21		38103		\$9.99
AMAZON.C000	AMAZON.COM	444483938366	1082100039	HP0107	GEN	Supplies	F H	11/10/2020	01/07/2021	R	\$376.73
							20-21		38103		\$376.73
AMAZON.C000	AMAZON.COM	445747548349	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$16.50
							20-21		38103		\$16.50
AMAZON.C000	AMAZON.COM	445883588335	1082100034	HP0107	GEN	Grant/Corey	F H	11/23/2020	01/07/2021	R	\$19.98
							20-21		38103		\$19.98
AMAZON.C000	AMAZON.COM	449746794368	2022100045	HP0107	GEN	CLASSROOM SUPPLIES	F H	12/08/2020	01/07/2021	R	\$227.85
							20-21		38103		\$227.85
AMAZON.C000	AMAZON.COM	454573364435	1082100041	HP0107	GEN	Grant/Katrina	F H	11/10/2020	01/07/2021	R	\$11.18
							20-21		38103		\$11.18

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AMAZON.C000	AMAZON.COM	455346996675	0012100290	HP0107	GEN	SUPPLIES	F H	11/13/2020	01/07/2021	R	\$135.58
							20-21		38103		\$135.58
AMAZON.C000	AMAZON.COM	455643869648	8002100054	HP0107	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR ONLINE TEACHER AT PES.	F H	11/20/2020	01/07/2021	R	\$71.25
							20-21		38103		\$71.25
AMAZON.C000	AMAZON.COM	456376787556	1032100024	HP0107	GEN	Supplies	P H	12/03/2020	01/07/2021	R	\$289.41
							20-21		38103		\$289.41
AMAZON.C000	AMAZON.COM	456599977989	2022100042	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/23/2020	01/07/2021	R	\$28.90
							20-21		38103		\$28.90
AMAZON.C000	AMAZON.COM	456984497687	2022100040	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/22/2020	01/07/2021	R	\$316.93
							20-21		38103		\$316.93
AMAZON.C000	AMAZON.COM	457587885654	3012100069	HP0107	GEN	TECHNOLOGY	F H	12/04/2020	01/07/2021	R	\$540.43
							20-21		38103		\$540.43
AMAZON.C000	AMAZON.COM	457955597756	1082100009	HP0107	GEN	Supplies	F H	11/25/2020	01/07/2021	R	\$-98.39
							20-21		38103		\$-98.39
AMAZON.C000	AMAZON.COM	458754953863	1032100023	HP0107	GEN	SUPPLIES	F H	12/06/2020	01/07/2021	R	\$119.95
							20-21		38103		\$119.95
AMAZON.C000	AMAZON.COM	459476963765	1082100041	HP0107	GEN	Grant/Katrina	F H	11/10/2020	01/07/2021	R	\$234.35
							20-21		38103		\$234.35
AMAZON.C000	AMAZON.COM	459798746649	1062100015	HP0107	GEN	CLASSROOM SCREEN OFFICE ORDER	F H	12/02/2020	01/07/2021	R	\$64.90
							20-21		38103		\$64.90
AMAZON.C000	AMAZON.COM	463354844369	1082100038	HP0107	GEN	Library	F H	11/13/2020	01/07/2021	R	\$71.71
							20-21		38103		\$71.71

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AMAZON.C000	AMAZON.COM	464594395497	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$307.19
							20-21		38103		\$307.19
AMAZON.C000	AMAZON.COM	464734453368	2022100041	HP0107	GEN	SCHOOL SUPPLIES	F H	11/23/2020	01/07/2021	R	\$53.87
							20-21		38103		\$53.87
AMAZON.C000	AMAZON.COM	466677656983	1042100033	HP0107	GEN	ERI Vocab Photo Cards for K Office Supplies Fanny packs for Paras	F H	12/06/2020	01/07/2021	R	\$180.31
							20-21		38103		\$180.31
AMAZON.C000	AMAZON.COM	467687565843	1082100036	HP0107	GEN	Grant/Corey	F H	11/06/2020	01/07/2021	R	\$346.66
							20-21		38103		\$346.66
AMAZON.C000	AMAZON.COM	468499876547	2012100039	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/17/2020	01/07/2021	R	\$300.94
							20-21		38103		\$300.94
AMAZON.C000	AMAZON.COM	469434878778	3012100062	HP0107	GEN	LIBRARY	F H	11/06/2020	01/07/2021	R	\$43.35
							20-21		38103		\$43.35
AMAZON.C000	AMAZON.COM	469575665869	0012100284	HP0107	GEN	SUPPLIES	F H	12/06/2020	01/07/2021	R	\$-95.96
							20-21		38103		\$-95.96
AMAZON.C000	AMAZON.COM	473574387987	2012100040	HP0107	GEN	SUPPLIES	F H	11/18/2020	01/07/2021	R	\$72.95
							20-21		38103		\$72.95
AMAZON.C000	AMAZON.COM	477739763776	1052100026	HP0107	GEN	Classroom Items	F H	12/05/2020	01/07/2021	R	\$23.98
							20-21		38103		\$23.98
AMAZON.C000	AMAZON.COM	493393958779	2022100044	HP0107	GEN	SHOP SUPPLIES	F H	12/03/2020	01/07/2021	R	\$115.91
							20-21		38103		\$115.91
AMAZON.C000	AMAZON.COM	544534558959	1042100028	HP0107	GEN	Books for baker Qballs for Bonds IPAD for Lancaster	F H	11/20/2020	01/07/2021	R	\$1,147.00
							20-21		38103		\$1,147.00

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AMAZON.C000	AMAZON.COM	546657597346	1062100012	HP0107	GEN	November order (Various Teachers)	F H	11/06/2020	01/07/2021	R	\$66.47
							20-21		38103		\$66.47
AMAZON.C000	AMAZON.COM	548944747896	1062100013	HP0107	GEN	OFFICE ORDER	F H	11/19/2020	01/07/2021	R	\$102.86
							20-21		38103		\$102.86
AMAZON.C000	AMAZON.COM	556659485786	1062100013	HP0107	GEN	OFFICE ORDER	F H	11/19/2020	01/07/2021	R	\$96.78
							20-21		38103		\$96.78
AMAZON.C000	AMAZON.COM	558894765685	3012100062	HP0107	GEN	LIBRARY	F H	12/05/2020	01/07/2021	R	\$9.77
							20-21		38103		\$9.77
AMAZON.C000	AMAZON.COM	566698375349	1032100025	HP0107	GEN	SUPPLIES	F H	12/08/2020	01/07/2021	R	\$37.69
							20-21		38103		\$37.69
AMAZON.C000	AMAZON.COM	577755389686	1082100040	HP0107	GEN	Lamb/Grant	F H	11/14/2020	01/07/2021	R	\$8.99
							20-21		38103		\$8.99
AMAZON.C000	AMAZON.COM	589449995574	3012100062	HP0107	GEN	LIBRARY	F H	11/20/2020	01/07/2021	R	\$-5.99
							20-21		38103		\$-5.99
AMAZON.C000	AMAZON.COM	595875865773	2022100042	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/23/2020	01/07/2021	R	\$60.53
							20-21		38103		\$60.53
AMAZON.C000	AMAZON.COM	598768946553	1082100040	HP0107	GEN	Lamb/Grant	F H	11/10/2020	01/07/2021	R	\$258.99
							20-21		38103		\$258.99
AMAZON.C000	AMAZON.COM	599756898664	1042100033	HP0107	GEN	ERI Vocab Photo Cards for K Office Supplies Fanny packs for Paras	F H	12/04/2020	01/07/2021	R	\$9.00
							20-21		38103		\$9.00
AMAZON.C000	AMAZON.COM	634587577833	2012100043	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/25/2020	01/07/2021	R	\$174.91
							20-21		38103		\$174.91



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	646563966798	2022100042	HP0107	GEN	CLASSROOM SUPPLIES	F H	12/01/2020	01/07/2021	R	\$173.63
							20-21		38103		\$173.63
AMAZON.C000	AMAZON.COM	653446537895	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$29.47
							20-21		38103		\$29.47
AMAZON.C000	AMAZON.COM	656679345766	1082100042	HP0107	GEN	Supplies	F H	11/11/2020	01/07/2021	R	\$154.65
							20-21		38103		\$154.65
AMAZON.C000	AMAZON.COM	658767873743	1072100026	HP0107	GEN	Library Supplies	F H	12/02/2020	01/07/2021	R	\$107.67
							20-21		38103		\$107.67
AMAZON.C000	AMAZON.COM	663475457573	3012100066	HP0107	GEN	TECHNOLOGY	F H	11/17/2020	01/07/2021	R	\$196.50
							20-21		38103		\$196.50
AMAZON.C000	AMAZON.COM	667459876375	2022100039	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/16/2020	01/07/2021	R	\$17.95
							20-21		38103		\$17.95
AMAZON.C000	AMAZON.COM	669869787594	2022100043	HP0107	GEN	CLASSROOM SUPPLIES	F H	12/02/2020	01/07/2021	R	\$16.49
							20-21		38103		\$16.49
AMAZON.C000	AMAZON.COM	676666978397	2022100043	HP0107	GEN	CLASSROOM SUPPLIES	F H	12/04/2020	01/07/2021	R	\$121.30
							20-21		38103		\$121.30
AMAZON.C000	AMAZON.COM	688933374788	1072100022	HP0107	GEN	Crossing guard supplies	F H	11/25/2020	01/07/2021	R	\$-44.71
							20-21		38103		\$-44.71
AMAZON.C000	AMAZON.COM	689647596378	2022100042	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/23/2020	01/07/2021	R	\$7.43
							20-21		38103		\$7.43
AMAZON.C000	AMAZON.COM	689684845995	1082100043	HP0107	GEN	Supplies	F H	11/11/2020	01/07/2021	R	\$50.70
							20-21		38103		\$50.70
AMAZON.C000	AMAZON.COM	693376893395	1072100028	HP0107	GEN	Supplies	F H	12/08/2020	01/07/2021	R	\$39.99
							20-21		38103		\$39.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	733833834934	3012100064	HP0107	GEN	TECHNOLOGY & SCIENCE	F H 20-21	11/18/2020	01/07/2021	R 38103	\$42.97 \$42.97
AMAZON.C000	AMAZON.COM	733988548669	2012100041	HP0107	GEN	supplies	F H 20-21	11/18/2020	01/07/2021	R 38103	\$27.98 \$27.98
AMAZON.C000	AMAZON.COM	745945367364	0012100286	HP0107	GEN	SUPPLIES	F H 20-21	11/11/2020	01/07/2021	R 38103	\$54.49 \$54.49
AMAZON.C000	AMAZON.COM	749586435566	1082100034	HP0107	GEN	Grant/Corey	F H 20-21	11/15/2020	01/07/2021	R 38103	\$59.94 \$59.94
AMAZON.C000	AMAZON.COM	759859356596	8002100055	HP0107	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR RCMS.	F H 20-21	11/17/2020	01/07/2021	R 38103	\$38.00 \$38.00
AMAZON.C000	AMAZON.COM	763599434376	1082100041	HP0107	GEN	Grant/Katrina	F H 20-21	11/10/2020	01/07/2021	R 38103	\$15.66 \$15.66
AMAZON.C000	AMAZON.COM	764449846996	1032100024	HP0107	GEN	Supplies	P H 20-21	12/02/2020	01/07/2021	R 38103	\$292.14 \$292.14
AMAZON.C000	AMAZON.COM	769357487957	1052100022	HP0107	GEN	Library and Resource Items	F H 20-21	11/11/2020	01/07/2021	R 38103	\$538.19 \$538.19
AMAZON.C000	AMAZON.COM	769565796479	1082100040	HP0107	GEN	Lamb/Grant	F H 20-21	11/16/2020	01/07/2021	R 38103	\$17.99 \$17.99
AMAZON.C000	AMAZON.COM	788933733459	2022100035	HP0107	GEN	CLASSROOM SUPPLIES	F H 20-21	11/03/2020	01/07/2021	R 38103	\$17.37 \$17.37
AMAZON.C000	AMAZON.COM	799367684883	3012100068	HP0107	GEN	LIBRARY	P H 20-21	12/02/2020	01/07/2021	R 38103	\$12.60 \$12.60
AMAZON.C000	AMAZON.COM	833679697993	2022100041	HP0107	GEN	SCHOOL SUPPLIES	F H 20-21	11/20/2020	01/07/2021	R 38103	\$1,807.26 \$1,807.26

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	836667475748	2022100042	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/30/2020	01/07/2021	R	\$62.90
							20-21		38103		\$62.90
AMAZON.C000	AMAZON.COM	836699336488	8002100063	HP0107	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE LIFE SKILLS.	F H	12/03/2020	01/07/2021	R	\$62.96
							20-21		38103		\$62.96
AMAZON.C000	AMAZON.COM	846785583557	1082100039	HP0107	GEN	Supplies	F H	11/21/2020	01/07/2021	R	\$123.49
							20-21		38103		\$123.49
AMAZON.C000	AMAZON.COM	853933756465	1062100015	HP0107	GEN	CLASSROOM SCREEN OFFICE ORDER	F H	12/02/2020	01/07/2021	R	\$20.99
							20-21		38103		\$20.99
AMAZON.C000	AMAZON.COM	863833638678	1042100028	HP0107	GEN	Books for baker Qballs for Bonds IPAD for Lancaster	F H	11/18/2020	01/07/2021	R	\$304.92
							20-21		38103		\$304.92
AMAZON.C000	AMAZON.COM	866678977685	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$13.16
							20-21		38103		\$13.16
AMAZON.C000	AMAZON.COM	876894486473	1082100015	HP0107	GEN	Supplies	F H	11/24/2020	01/07/2021	R	\$-16.79
							20-21		38103		\$-16.79
AMAZON.C000	AMAZON.COM	877693793969	3012100068	HP0107	GEN	LIBRARY	P H	12/02/2020	01/07/2021	R	\$8.48
							20-21		38103		\$8.48
AMAZON.C000	AMAZON.COM	885537553755	1082100041	HP0107	GEN	Grant/Katrina	F H	11/18/2020	01/07/2021	R	\$-6.39
							20-21		38103		\$-6.39
AMAZON.C000	AMAZON.COM	886583736935	1062100015	HP0107	GEN	CLASSROOM SCREEN OFFICE ORDER	F H	12/02/2020	01/07/2021	R	\$39.98
							20-21		38103		\$39.98

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	899998749458	1032100021	HP0107	GEN	snow blower	F H	12/06/2020	01/07/2021	R	\$189.00
							20-21		38103		\$189.00
AMAZON.C000	AMAZON.COM	939367946367	1032100024	HP0107	GEN	Supplies	P H	12/02/2020	01/07/2021	R	\$36.94
							20-21		38103		\$36.94
AMAZON.C000	AMAZON.COM	944765699974	1082100040	HP0107	GEN	Lamb/Grant	F H	11/10/2020	01/07/2021	R	\$59.99
							20-21		38103		\$59.99
AMAZON.C000	AMAZON.COM	944859486859	2022100035	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/13/2020	01/07/2021	R	\$5.79
							20-21		38103		\$5.79
AMAZON.C000	AMAZON.COM	957943786347	4912100016	HP0107	GEN	Supplies	F H	11/10/2020	01/07/2021	R	\$272.80
							20-21		38103		\$272.80
AMAZON.C000	AMAZON.COM	959334759865	0012100284	HP0107	GEN	SUPPLIES	F H	11/16/2020	01/07/2021	R	\$95.96
							20-21		38103		\$95.96
AMAZON.C000	AMAZON.COM	959995363335	1062100012	HP0107	GEN	November order (Various Teachers)	F H	11/17/2020	01/07/2021	R	\$44.94
							20-21		38103		\$44.94
AMAZON.C000	AMAZON.COM	963767877469	4912100016	HP0107	GEN	Supplies	F H	11/10/2020	01/07/2021	R	\$84.95
							20-21		38103		\$84.95
AMAZON.C000	AMAZON.COM	985637836345	1082100050	HP0107	GEN	Supplies	F H	12/04/2020	01/07/2021	R	\$242.02
							20-21		38103		\$242.02
AMAZON.C000	AMAZON.COM	987668573573	3012100069	HP0107	GEN	TECHNOLOGY	F H	12/04/2020	01/07/2021	R	\$98.26
							20-21		38103		\$98.26
AMAZON.C000	AMAZON.COM	989337593787	2022100040	HP0107	GEN	CLASSROOM SUPPLIES	F H	11/20/2020	01/07/2021	R	\$22.31
							20-21		38103		\$22.31
AMAZON.C000	AMAZON.COM	996494735383	2012100044	HP0107	GEN	SCIENCE CLASSROOM SUPPLIES	F H	12/03/2020	01/07/2021	R	\$29.97
							20-21		38103		\$29.97

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	997438465599	1072100027	HP0107	GEN	Speech Supplies	F H	12/05/2020	01/07/2021	R	\$32.99
							20-21		38103		\$32.99
AMAZON.C000	AMAZON.COM	998769889648	3012100062	HP0107	GEN	LIBRARY	F H	11/07/2020	01/07/2021	R	\$629.66
							20-21		38103		\$629.66
<b>NUMBER OF INVOICES: 95</b>											<b>\$12,972.30</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$8,278.61
							20-21		38235		\$8,278.61
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$4,984.80
							20-21		38235		\$4,984.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,263.41</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,010.00
							20-21		38236		\$2,010.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,010.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210125AD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$6,946.36
							20-21		38237		\$6,946.36
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,336.41
							20-21		38237		\$1,336.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,282.77</b>
AMERICAN015	AMERICAN PRINTING HOUSE FOR THE BL A064377		8002100078	HP0114	GEN	SPECIAL SERVICES CLASSROOM SUPPLIES FOR VISUALLY IMPAIRED.	F H	12/30/2020	01/14/2021	R	\$98.00
							20-21		38162		\$98.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$98.00</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20113031236	0012100104	HP0107	GEN	ADMIN FEES	P H	12/23/2021	01/07/2021	R	\$95.00

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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>	
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20113031236				*****CONTINUED*****						
							20-21		38104		\$95.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$95.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$150.00	
							20-21		38238		\$150.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20210125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$50.00	
							20-21		38239		\$50.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$50.00</b>
ARELLIS000	ARELLANO, LISA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$27.05	
							20-21		38105		\$27.05	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27.05</b>
AVERERAC000	AVERETT, RACHEL	01132021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/13/2021	01/31/2021	A	\$12.99	
							20-21		202100369		\$12.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12.99</b>
AVISTA U000	AVISTA UTILITIES	010521	0012100044	HP0114	GEN	Utilities	P H	01/05/2021	01/14/2021	R	\$72,627.97	
							20-21		38163		\$72,627.97	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$72,627.97</b>
AWARDS E000	AWARDS ETC	32096	1032100008	01/31/21	GEN	Name Plates	F H	01/15/2021	01/31/2021	R	\$62.00	
							20-21		38260		\$62.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$62.00
BARNHKRI000	BARNHART, KRISTINA	12112020	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20	H	12/11/2020	01/31/2021	A	\$64.51
							20-21		202100370		\$64.51
						NUMBER OF INVOICES: 1					\$64.51
BEATYMAR000	BEATY, MARY	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$42.05
							20-21		38106		\$42.05
						NUMBER OF INVOICES: 1					\$42.05
BEEBEAMY000	BEEBE, AMY	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$94.05
							20-21		38107		\$94.05
						NUMBER OF INVOICES: 1					\$94.05
BEHREKAN000	BEHREND, KANDA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$37.05
							20-21		38108		\$37.05
						NUMBER OF INVOICES: 1					\$37.05
BENCHMAR000	BENCHMARK EDUCATION COMPANY	414271	0012100308	HP0107	GEN	TEXTBOOKS	F H	12/31/2021	01/07/2021	R	\$2,037.20
							20-21		38109		\$2,037.20
BENCHMAR000	BENCHMARK EDUCATION COMPANY	415272	0022100027	HP0121	GEN	SUPPLIES	F H	01/19/2021	01/21/2021	R	\$2,557.50
							20-21		38206		\$2,557.50
						NUMBER OF INVOICES: 2					\$4,594.70
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4715	0012100239	HP0107	GEN	Purchase service	P H	01/05/2021	01/07/2021	R	\$75.00
							20-21		38110		\$75.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
BIRD KIM000	BIRD, KIMBERLY	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$14.40
							20-21		38111		\$14.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.40</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$351.72
							20-21		38242		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$245.70
							20-21		38242		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$265.14
							20-21		38242		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$751.11
							20-21		38242		\$751.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,877.05
							20-21		38242		\$1,877.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$759.36
							20-21		38242		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,301.40
							20-21		38242		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$351.72
							20-21		38242		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$122.85
							20-21		38242		\$122.85



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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$515.43
							20-21		38242		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$265.14
							20-21		38242		\$265.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,602.22
							20-21		38242		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,971.84
							20-21		38242		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,498.61
							20-21		38242		\$2,498.61
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,439.57
							20-21		38242		\$1,439.57
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$926.96
							20-21		38242		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$878.64
							20-21		38242		\$878.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,301.40
							20-21		38242		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$446.96
							20-21		38242		\$446.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,426.95
							20-21		38242		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,748.79
							20-21		38242		\$1,748.79

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$4,706.73
							20-21		38242		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$711.00
							20-21		38242		\$711.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,336.62
							20-21		38242		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,717.82
							20-21		38242		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$5,216.19
							20-21		38242		\$5,216.19
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$13,730.34
							20-21		38242		\$13,730.34
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38242		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$5,108.67
							20-21		38242		\$5,108.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$8,556.60
							20-21		38242		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$10,163.63
							20-21		38242		\$10,163.63
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$18,419.71
							20-21		38242		\$18,419.71
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38242		\$0.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$-175.86
							20-21		38242		\$-175.86
BLUE CRO000	BLUE CROSS OF IDAHO	20210125ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$67.98
							20-21		38242		\$67.98
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$79.88
							20-21		38242		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$39.94
							20-21		38242		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$179.73
							20-21		38242		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$549.14
							20-21		38242		\$549.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,277.45
							20-21		38242		\$2,277.45
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$408.89
							20-21		38242		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,301.40
							20-21		38242		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$59.91
							20-21		38242		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$19.97
							20-21		38242		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$79.88
							20-21		38242		\$79.88

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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	20210125AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$179.73
							20-21		38242		\$179.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$998.28
							20-21		38242		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,226.67
							20-21		38242		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,042.43
							20-21		38242		\$2,042.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$5,088.93
							20-21		38242		\$5,088.93
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$499.14
							20-21		38242		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$780.81
							20-21		38242		\$780.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,301.40
							20-21		38242		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$279.65
							20-21		38242		\$279.65
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$838.95
							20-21		38242		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$679.15
							20-21		38242		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,278.40
							20-21		38242		\$1,278.40

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,996.25
							20-21		38242		\$2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$7,713.09
							20-21		38242		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$8,390.93
							20-21		38242		\$8,390.93
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$17,173.38
							20-21		38242		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$45,303.18
							20-21		38242		\$45,303.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$6,528.50
							20-21		38242		\$6,528.50
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$11,920.23
							20-21		38242		\$11,920.23
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$19,965.40
							20-21		38242		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$23,715.62
							20-21		38242		\$23,715.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$42,979.94
							20-21		38242		\$42,979.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$167,880.60
							20-21		38242		\$167,880.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$-1,711.74
							20-21		38242		\$-1,711.74

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20210125AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$39.95
							20-21		38242		\$39.95
<b>NUMBER OF INVOICES: 70</b>											<b>\$465,693.05</b>
CAL CARS000	CAL CARS	01272021	0012100342	HP0127	GEN	MAIL VAN	F H	01/27/2021	01/27/2021	R	\$16,264.00
							20-21		38254		\$16,264.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$16,264.00</b>
CANO AMB000	CANO WALTERS, AMBER	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$153.20
							20-21		38112		\$153.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$153.20</b>
CDA CABL000	CDA CABLING LLC	31	0032100058	HP0114	GEN	Network Cable Install for Treaty Rock.	F H	10/28/2020	01/14/2021	R	\$280.00
							20-21		38164		\$280.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$280.00</b>
CHAMBON000	CHAMBERS, DONNA	12202020	0000000000	HP0107	GEN	TRAVEL EXPENSE REIMBURSEMENT BOYS V BB TO MULTIPLE DESTINATIONS 12/16/20 - 12/20/20 12/16/20-12/20/20	H	01/05/2021	01/07/2021	R	\$144.00
							20-21		38113		\$144.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$144.00</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4243	0012100323	HP0114	GEN	PURCHASE SERVICES	F H	12/28/2020	01/14/2021	R	\$50.00
							20-21		38165		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4245	0012100323	HP0114	GEN	PURCHASE SERVICES	F H	12/28/2020	01/14/2021	R	\$97.50
							20-21		38165		\$97.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	4247	3012100002	01/31/21	GEN	RDF	P H	12/28/2021	01/31/2021	R	\$331.00
							20-21		38261		\$331.00
CHILD NU000	CHILD NUTRITION PROGRAM	4248	0012100323	HP0114	GEN	PURCHASE SERVICES	F H	12/28/2020	01/14/2021	R	\$2.22
							20-21		38165		\$2.22
CHILD NU000	CHILD NUTRITION PROGRAM	4249	0012100323	HP0114	GEN	PURCHASE SERVICES	F H	12/28/2020	01/14/2021	R	\$6.49
							20-21		38165		\$6.49
<b>NUMBER OF INVOICES: 5</b>											<b>\$487.21</b>
CHRISCRA000	CHRISTENSEN, CRAIG	01212021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/21/2021	01/31/2021	A	\$254.02
							20-21		202100371		\$254.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$254.02</b>
CITY SER000	CITY SERVICE VALCOM	CL51350	6812100008	HP0107	GEN	FY21 T1 FUEL	P H	12/31/2020	01/07/2021	R	\$102.07
							20-21		38114		\$102.07
CITY SER000	CITY SERVICE VALCOM	CL51350(1)	6812100009	HP0107	GEN	FY21 BUS FUEL	P H	12/31/2020	01/07/2021	R	\$10,483.23
							20-21		38114		\$10,483.23
CITY SER000	CITY SERVICE VALCOM	CL51351	6642100015	HP0107	GEN	FUEL (FY 21)	P H	12/31/2020	01/07/2021	R	\$1,033.05
							20-21		38114		\$1,033.05
CITY SER000	CITY SERVICE VALCOM	CL51352	0012100031	HP0107	GEN	Vehicle Fuel	P H	12/31/2020	01/07/2021	R	\$100.02
							20-21		38114		\$100.02
CITY SER000	CITY SERVICE VALCOM	CL51353	0032100032	HP0107	GEN	Fuel for the IT Van	P H	12/31/2020	01/07/2021	R	\$24.38
							20-21		38114		\$24.38
<b>NUMBER OF INVOICES: 5</b>											<b>\$11,742.75</b>
CLEARWAT000	CLEARWATER SPRINGS INC	700130	1042100004	HP0114	GEN	Water for Office	P H	12/31/2020	01/14/2021	R	\$10.95
							20-21		38166		\$10.95

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>
CLEARWAT000	CLEARWATER SPRINGS INC	700729	0012100032	HP0114	GEN	Water Service	P H	12/31/2020	01/14/2021	R	\$32.95
							20-21		38166		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	702491	0012100109	HP0114	GEN	SUPPLIES	P H	12/31/2020	01/14/2021	R	\$13.50
							20-21		38166		\$13.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$57.40</b>
COEUR D 001	COEUR D ALENE GRBG SRV	12312020	0012100033	HP0114	GEN	Garbage service	P H	12/31/2020	01/14/2021	R	\$263.03
							20-21		38167		\$263.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$263.03</b>
COEUR D 002	COEUR D ALENE POWER TOOL	2-175407	8102100003	HP0107	GEN	TABLE SAWS & DUST COLLECTORS FOR CTE	F H	12/15/2021	01/07/2021	R	\$6,696.00
							20-21		38115		\$6,696.00
COEUR D 002	COEUR D ALENE POWER TOOL	2-175720	3032100003	HP0114	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	12/19/2020	01/14/2021	R	\$228.98
							20-21		38168		\$228.98
COEUR D 002	COEUR D ALENE POWER TOOL	2-176376	3032100003	HP0114	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	12/30/2020	01/14/2021	R	\$38.21
							20-21		38168		\$38.21
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,963.19</b>
COLHOSAR000	COLHOFF, SARAH	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$38.50
							20-21		38116		\$38.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.50</b>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 647		8002100018	HP0107	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	12/18/2020	01/07/2021	R	\$3,146.00



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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>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 647					*****CONTINUED*****					
							20-21		38117		\$3,146.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 648		8002100016	HP0107	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	12/18/2020	01/07/2021	R	\$4,708.00
							20-21		38117		\$4,708.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 649		8002100017	HP0107	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	12/18/2020	01/07/2021	R	\$4,191.00
							20-21		38117		\$4,191.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$12,045.00</b>
COSTCO -001	COSTCO - CITI CARDS	12142020 NVHS	4912100020	HP0107	GEN	Costco Visa Statement for December	F H	12/14/2021	01/07/2021	M	\$48.36
							20-21		908		\$48.36
COSTCO -001	COSTCO - CITI CARDS	12172020	1052100004	HP0107	GEN	FY 21 SUPPLIES	P H	12/17/2020	01/07/2021	M	\$31.48
							20-21		908		\$31.48
COSTCO -001	COSTCO - CITI CARDS	12172020(1)	1052100004	HP0107	GEN	FY 21 SUPPLIES	P H	12/17/2021	01/07/2021	M	\$73.83
							20-21		908		\$73.83
<b>NUMBER OF INVOICES: 3</b>											<b>\$153.67</b>
COUNTRY 000	COUNTRY LOCK & KEY	6651	6642100162	HP0114	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	12/29/2020	01/14/2021	R	\$183.50
							20-21		38169		\$183.50
COUNTRY 000	COUNTRY LOCK & KEY	6753	6642100162	01/31/21	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	01/19/2021	01/31/2021	R	\$44.98
							20-21		38262		\$44.98
<b>NUMBER OF INVOICES: 2</b>											<b>\$228.48</b>
CROW JAN000	CROW, JANINE	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD	H	01/04/2021	01/07/2021	R	\$28.80

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CROW JAN000	CROW, JANINE	01042021		*****CONTINUED*****		SERVICE					
							20-21		38118		\$28.80
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$28.80</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	90696088	1072100032	HP0121	GEN	Title Supplies	F H	01/08/2021	01/21/2021	R	\$49.94
							20-21		38207		\$49.94
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$49.94</b>
DARDAN E000	DARDAN ENTERPRISES INC.	6	0012100119	HP0114	GEN	BUILDING UPGRADES	P H	01/11/2021	01/14/2021	R	\$21,059.82
							20-21		38170		\$21,059.82
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$21,059.82</b>
DAVISKAY000	DAVIS, KAYLA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$17.75
							20-21		38119		\$17.75
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$17.75</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$122.84
							20-21		38243		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$119.88
							20-21		38243		\$119.88
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$122.84
							20-21		38243		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$621.60
							20-21		38243		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$299.70
							20-21		38243		\$299.70

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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>
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$499.20
							20-21		38243		\$499.20
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,036.00
							20-21		38243		\$1,036.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,041.35
							20-21		38243		\$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$4,382.28
							20-21		38243		\$4,382.28
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38243		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$39.94
							20-21		38243		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$119.82
							20-21		38243		\$119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$39.94
							20-21		38243		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$99.85
							20-21		38243		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$299.55
							20-21		38243		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$559.30
							20-21		38243		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,038.70
							20-21		38243		\$1,038.70

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DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,238.45
							20-21		38243		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,677.90
							20-21		38243		\$1,677.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$7,470.65
							20-21		38243		\$7,470.65
DELTA DE000	DELTA DENTAL OF IDAHO	20210125AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$-39.95
							20-21		38243		\$-39.95
<b>NUMBER OF INVOICES: 21</b>											<b>\$21,789.84</b>
DEMARMER000	DEMARTINI, MERCEDES	01142021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/14/2021	01/31/2021	A	\$16.46
							20-21		202100372		\$16.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.46</b>
DEVAUHEA000	DEVAULT, HEATHER	01252021	0000000000	01/31/21	GEN	GAP REFUND - STELLA OLANO	H	01/25/2021	01/31/2021	R	\$87.75
							20-21		38263		\$87.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.75</b>
DOMINO'S000	DOMINO'S PIZZA	01112021	7102100001	HP0114	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/11/2021	01/14/2021	R	\$1,580.25
							20-21		38171		\$1,580.25
DOMINO'S000	DOMINO'S PIZZA	01202021	7102100001	01/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/20/2021	01/31/2021	R	\$1,986.60
							20-21		38264		\$1,986.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,566.85</b>
DUNCHSAS000	DUNCHOCK, SASHA	01062021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/06/2021	01/07/2021	R	\$11.35
							20-21		38120		\$11.35

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<b>NUMBER OF INVOICES: 1</b>											<b>\$11.35</b>
EAI EDUC000	EAI EDUCATION	INV1055833	2012100047	HP0121	GEN	CLASSROOM SUPPLIES	F H	01/08/2021	01/21/2021	R	\$79.32
							20-21		38208		\$79.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$79.32</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 011021	0012100045	HP0121	GEN	Irrigation Water	P H	01/10/2021	01/21/2021	R	\$144.90
							20-21		38209		\$144.90
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 011021	0012100045	HP0121	GEN	Irrigation Water	P H	01/10/2021	01/21/2021	R	\$96.60
							20-21		38209		\$96.60
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 011021	0012100045	HP0121	GEN	Irrigation Water	P H	01/10/2021	01/21/2021	R	\$90.00
							20-21		38209		\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$331.50</b>
EDMENTUM000	EDMENTUM INC.	INV151413	1052100024	HP0121	GEN	Reading Eggs Subscription	F H	11/25/2020	01/21/2021	R	\$720.00
							20-21		38210		\$720.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$720.00</b>
EDNETICS000	EDNETICS INC	103324	0032100048	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/18/2020	01/21/2021	R	\$554.40
							20-21		38212		\$554.40
EDNETICS000	EDNETICS INC	103324(1)	0032100069	HP0121	GEN	ERate for NVHS 2020-21 FRN 2099071998	P H	12/18/2020	01/21/2021	R	\$897.83
							20-21		38212		\$897.83
EDNETICS000	EDNETICS INC	103326	0032100053	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/18/2021	01/21/2021	R	\$1,584.00
							20-21		38212		\$1,584.00

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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>
EDNETICS000	EDNETICS INC	103326(1)	0032100070	HP0121	GEN	ERate for Prairie View 2020-21 FRN 2099072330	P H	12/18/2020	01/21/2021	R	\$2,146.26
							20-21		38212		\$2,146.26
EDNETICS000	EDNETICS INC	103328	0032100075	HP0121	GEN	ERate for Post Falls Middle School 2020-21 FRN 2099072102	P H	12/18/2020	01/21/2021	R	\$2,912.45
							20-21		38212		\$2,912.45
EDNETICS000	EDNETICS INC	103328(1)	0032100049	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/18/2020	01/21/2021	R	\$1,742.40
							20-21		38212		\$1,742.40
EDNETICS000	EDNETICS INC	103330	0032100073	HP0121	GEN	ERate for Greensferry Elementary 2020-21 FRN 2099072251	F H	12/18/2021	01/21/2021	R	\$2,280.12
							20-21		38212		\$2,280.12
EDNETICS000	EDNETICS INC	103332	0032100051	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/18/2020	01/21/2021	R	\$2,455.20
							20-21		38212		\$2,455.20
EDNETICS000	EDNETICS INC	103332(1)	0032100072	HP0121	GEN	ERate for Mullan Trail Elementary 2020-21 FRN 2099072285	P H	12/18/2020	01/21/2021	R	\$1,609.69
							20-21		38212		\$1,609.69
EDNETICS000	EDNETICS INC	103334	0032100074	HP0121	GEN	ERate for River City Middle School 2020-21 FRN 2099072149	P H	12/18/2020	01/21/2021	R	\$2,280.12
							20-21		38212		\$2,280.12
EDNETICS000	EDNETICS INC	103460	0032100076	HP0121	GEN	ERate for Post Falls High School 2020-21 FRN 2099071938	P H	12/30/2020	01/21/2021	R	\$48,486.70
							20-21		38212		\$48,486.70

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	103462	0032100069	HP0121	GEN	ERate for NVHS 2020-21 FRN 2099071998	P H	12/30/2020	01/21/2021	R	\$5,052.52
							20-21		38212		\$5,052.52
EDNETICS000	EDNETICS INC	103464	0032100070	HP0121	GEN	ERate for Prairie View 2020-21 FRN 2099072330	P H	12/30/2020	01/21/2021	R	\$5,100.48
							20-21		38212		\$5,100.48
EDNETICS000	EDNETICS INC	103491	0032100072	HP0121	GEN	ERate for Mullan Trail Elementary 2020-21 FRN 2099072285	P H	12/31/2020	01/21/2021	R	\$7,675.36
							20-21		38212		\$7,675.36
EDNETICS000	EDNETICS INC	103505	0032100050	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/31/2020	01/21/2021	R	\$2,455.20
							20-21		38212		\$2,455.20
EDNETICS000	EDNETICS INC	103507	0032100052	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/31/2020	01/21/2021	R	\$2,851.20
							20-21		38212		\$2,851.20
EDNETICS000	EDNETICS INC	103721	0032100047	HP0121	GEN	Meraki 5YR License for Access Points	F H	12/31/2020	01/21/2021	R	\$6,732.00
							20-21		38212		\$6,732.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$96,815.93</b>
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210112ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$58.43
							20-21		202000113		\$58.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210112ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$0.00
							20-21		202000113		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210112ADMDCR		0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$13.66
							20-21		202000113		\$13.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210112AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$58.43
							20-21		202000113		\$58.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210112AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$13.66
							20-21		202000113		\$13.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$135,941.74
							20-21		202000117		\$135,941.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$6,221.54
							20-21		202000117		\$6,221.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$143,251.21
							20-21		202000117		\$143,251.21
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$31,792.88
							20-21		202000117		\$31,792.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$135,941.74
							20-21		202000117		\$135,941.74
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$31,792.88
							20-21		202000117		\$31,792.88
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-109.12
							20-21		202000120		\$-109.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BDFFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-40.00
							20-21		202000120		\$-40.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000120		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-25.52
							20-21		202000120		\$-25.52



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-109.12
							20-21		202000120		\$-109.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-25.52
							20-21		202000120		\$-25.52
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$47.35
							20-21		202000123		\$47.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$40.00
							20-21		202000123		\$40.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000123		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$11.07
							20-21		202000123		\$11.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$47.35
							20-21		202000123		\$47.35
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$11.07
							20-21		202000123		\$11.07
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-34.72
							20-21		202000125		\$-34.72
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000125		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-8.12
							20-21		202000125		\$-8.12
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210125DDFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-34.72
							20-21		202000125		\$-34.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$-8.12
							20-21		202000125		\$-8.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$34.72
							20-21		202000126		\$34.72
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000126		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$8.12
							20-21		202000126		\$8.12
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$34.72
							20-21		202000126		\$34.72
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210125EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$8.12
							20-21		202000126		\$8.12
<b>NUMBER OF INVOICES: 33</b>											<b>\$484,933.73</b>
EXPRESS 000	EXPRESS SERVICES INC	24806806	6612100002	HP0107	GEN	TEMPORARY CONTRACT	P H	12/22/2020	01/07/2021	R	\$1,560.40
							20-21		38121		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24806807	6642100029	HP0107	GEN	CONTRACT LABOR (FY 21)	P H	12/22/2020	01/07/2021	R	\$721.20
							20-21		38121		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24834707	6612100002	01/31/21	GEN	TEMPORARY CONTRACT	P H	12/29/2020	01/31/2021	R	\$1,053.22
							20-21		38265		\$1,053.22
EXPRESS 000	EXPRESS SERVICES INC	24834708	6642100029	HP0114	GEN	CONTRACT LABOR (FY 21)	P H	12/29/2020	01/14/2021	R	\$486.81
							20-21		38172		\$486.81
EXPRESS 000	EXPRESS SERVICES INC	24878236	6612100002	01/31/21	GEN	TEMPORARY CONTRACT	P H	01/06/2021	01/31/2021	R	\$1,062.99
							20-21		38265		\$1,062.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES INC	24892655	6612100002	01/31/21	GEN	TEMPORARY CONTRACT	P H	01/13/2021	01/31/2021	R	\$1,560.40
							20-21		38265		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24892656	6642100029	01/31/21	GEN	CONTRACT LABOR (FY 21)	P H	01/13/2021	01/31/2021	R	\$721.20
							20-21		38265		\$721.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$7,166.22</b>
FATBEAM 000	FATBEAM LLC	15738	0012100026	HP0107	GEN	Internet Service (Dark Fiber)	P H	01/01/2021	01/07/2021	R	\$4,150.90
							20-21		38122		\$4,150.90
FATBEAM 000	FATBEAM LLC	15757	0012100027	HP0107	GEN	Internet Service	P H	01/01/2021	01/07/2021	R	\$1,400.00
							20-21		38122		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,550.90</b>
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8910483	6642100032	01/31/21	GEN	PLUMBING (FY 21)	P H	01/04/2021	01/31/2021	R	\$12.42
							20-21		38266		\$12.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$12.42</b>
FINK REB000	FINK, REBECCA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$26.65
							20-21		38123		\$26.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.65</b>
FIREFLY 000	FIREFLY COMPUTERS LLC	I00017991	0032100020	HP0107	GEN	Anywhere Chrome Cart for Prairie View Elementary	F H	08/12/2020	01/07/2021	R	\$1,075.00
							20-21		38124		\$1,075.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I001799120	0032100083	HP0107	GEN	Anywhere Carts for Schools	F H	12/29/2020	01/07/2021	R	\$8,600.00
							20-21		38124		\$8,600.00

<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: 2</b>											<b>\$9,675.00</b>
FIRST FI000	FIRST FINANCIAL	20210125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$400.00
							20-21		38244		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001501617:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	12/29/2020	01/14/2021	R	\$25.02
							20-21		38173		\$25.02
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001501653:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	12/29/2020	01/14/2021	R	\$25.02
							20-21		38173		\$25.02
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001501681:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	12/30/2020	01/14/2021	R	\$-25.02
							20-21		38173		\$-25.02
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001501699:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	12/30/2020	01/14/2021	R	\$12.51
							20-21		38173		\$12.51
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001502117:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	01/06/2021	01/14/2021	R	\$20.46
							20-21		38173		\$20.46
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001502937:01	6812100020	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/14/2021	01/31/2021	R	\$31.99
							20-21		38267		\$31.99
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001503589:01	6812100020	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/21/2021	01/31/2021	R	\$183.95
							20-21		38267		\$183.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001503604:01	6812100020	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/21/2021	01/31/2021	R	\$19.20
							20-21		38267		\$19.20
FREIGHTL000	FREIGHTLINER NORTHWEST	PC301395197:01	6812100020	HP0114	GEN	FY21 SHOP-PARTS	P H	01/07/2021	01/14/2021	R	\$41.84
							20-21		38173		\$41.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC301396238:01	6812100020	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/11/2021	01/31/2021	R	\$37.28
							20-21		38267		\$37.28

<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: 10</b>											<b>\$372.25</b>	
GRAINGER000	GRAINGER INC	810628933	9761342188	6642100036	HP0114	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	01/04/2021	01/14/2021	R	\$317.46
								20-21		38174		\$317.46
GRAINGER000	GRAINGER INC	810628933	9772276029	6642100036	01/31/21	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	01/13/2021	01/31/2021	R	\$108.67
								20-21		38268		\$108.67
<b>NUMBER OF INVOICES: 2</b>											<b>\$426.13</b>	
GREENJEA000	GREENLAND, JEANNIE	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE		H	01/04/2021	01/07/2021	R	\$16.35
								20-21		38125		\$16.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.35</b>	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179748	1022100008	HP0114	GEN	COPIER MAINTENANCE CONTRACT		P H	01/05/2021	01/14/2021	R	\$63.50
								20-21		38176		\$63.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179749	1022100009	HP0114	GEN	COPIER MAINTENANCE		P H	01/05/2021	01/14/2021	R	\$116.18
								20-21		38176		\$116.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179750	1022100007	HP0114	GEN	MAINTENANCE CONTRACT		P H	01/05/2021	01/14/2021	R	\$0.63
								20-21		38176		\$0.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179751	1082100013	HP0114	GEN	suppliies		P H	01/05/2021	01/14/2021	R	\$18.10
								20-21		38176		\$18.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179752	1032100001	HP0114	GEN	Copier Maintenance & Supplies		P H	01/05/2021	01/14/2021	R	\$104.24
								20-21		38176		\$104.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179753	1052100003	HP0114	GEN	FY 21 COPY CHARGES (CANON)		P H	01/05/2021	01/14/2021	R	\$135.08
								20-21		38176		\$135.08

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179754	1052100001	HP0114	GEN	FY 21 COPY CHARGES (CANON)	P H	01/05/2021	01/14/2021	R	\$83.32
							20-21		38176		\$83.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179756	1062100002	HP0114	GEN	COPIER MAINTENANCE WORKROOM	P H	01/05/2021	01/14/2021	R	\$140.94
							20-21		38176		\$140.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179757	1062100003	HP0114	GEN	COPIER MAINTENANCE OFFICE	P H	01/05/2021	01/14/2021	R	\$5.04
							20-21		38176		\$5.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179758	1042100001	HP0114	GEN	Workroom Copier	P H	01/05/2021	01/14/2021	R	\$290.00
							20-21		38176		\$290.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179759	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$12.06
							20-21		38176		\$12.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179760	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$6.75
							20-21		38176		\$6.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179761	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$255.53
							20-21		38176		\$255.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179762	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$364.97
							20-21		38176		\$364.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179763	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$25.52
							20-21		38176		\$25.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179764	3012100001	HP0114	GEN	COPIERS	P H	01/05/2021	01/14/2021	R	\$1.80
							20-21		38176		\$1.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179765	2012100008	HP0114	GEN	H&H MAINTENENCE SERVICE	P H	01/05/2021	01/14/2021	R	\$148.90
						20-21 SY					
							20-21		38176		\$148.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179766	2012100008	HP0114	GEN	H&H MAINTENENCE SERVICE	P H	01/05/2021	01/14/2021	R	\$286.29
						20-21 SY					

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179766				*****CONTINUED*****	20-21		38176		\$286.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179767	4912100008	HP0114	GEN	Supplies	P H	01/05/2021	01/14/2021	R	\$8.88
							20-21		38176		\$8.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179768	4912100008	HP0114	GEN	Supplies	P H	01/05/2021	01/14/2021	R	\$3.92
							20-21		38176		\$3.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179769	7102100025	HP0114	GEN	ANNUAL PO FOR SERVICES	P H	01/05/2021	01/14/2021	R	\$9.94
							20-21		38176		\$9.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179770	7102100025	HP0114	GEN	ANNUAL PO FOR SERVICES	P H	01/05/2021	01/14/2021	R	\$34.46
							20-21		38176		\$34.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179771	2022100012	HP0114	GEN	COPIER CONTRACT	P H	01/05/2021	01/14/2021	R	\$213.20
							20-21		38176		\$213.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179772	1072100001	HP0114	GEN	COPIER MAINTENANCE	P H	01/05/2021	01/14/2021	R	\$4.32
							20-21		38176		\$4.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179773	1072100001	HP0114	GEN	COPIER MAINTENANCE	P H	01/05/2021	01/14/2021	R	\$129.33
							20-21		38176		\$129.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179774	1072100001	HP0114	GEN	COPIER MAINTENANCE	P H	01/05/2021	01/14/2021	R	\$0.74
							20-21		38176		\$0.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179775	8002100007	HP0114	GEN	20/21 H&H Copies Budget for FPLC.	P H	01/05/2021	01/14/2021	R	\$5.59
							20-21		38176		\$5.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179776	8002100007	HP0114	GEN	20/21 H&H Copies Budget for FPLC.	P H	01/05/2021	01/14/2021	R	\$0.89
							20-21		38176		\$0.89

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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	AR179777	8002100007	HP0114	GEN	20/21 H&H Copies Budget for FPLC.	P H	01/05/2021	01/14/2021	R	\$0.29
							20-21		38176		\$0.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179778	6812100024	HP0114	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	01/05/2021	01/14/2021	R	\$72.93
							20-21		38176		\$72.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179954	0012100028	HP0114	GEN	Copier Maintenance	P H	01/05/2021	01/14/2021	R	\$38.41
							20-21		38176		\$38.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR179955	0012100028	HP0114	GEN	Copier Maintenance	P H	01/05/2021	01/14/2021	R	\$1.97
							20-21		38176		\$1.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR180586	2022100012	HP0114	GEN	COPIER CONTRACT	P H	01/06/2021	01/14/2021	R	\$100.41
							20-21		38176		\$100.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR180587	2022100012	HP0114	GEN	COPIER CONTRACT	P H	01/06/2021	01/14/2021	R	\$9.61
							20-21		38176		\$9.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR180905	1032100022	HP0121	GEN	Ink for Ricoh	F H	01/08/2021	01/21/2021	R	\$113.76
							20-21		38213		\$113.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181023	1082100013	HP0121	GEN	suppliies	P H	01/12/2021	01/21/2021	R	\$1,086.32
							20-21		38213		\$1,086.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181024	1082100013	HP0121	GEN	suppliies	P H	01/12/2021	01/21/2021	R	\$99.56
							20-21		38213		\$99.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181025	0012100028	HP0121	GEN	Copier Maintenance	P H	01/12/2021	01/21/2021	R	\$30.99
							20-21		38213		\$30.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181026	0012100028	HP0121	GEN	Copier Maintenance	P H	01/12/2021	01/21/2021	R	\$18.70
							20-21		38213		\$18.70



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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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181162	1062100016	01/31/21	GEN	RISO MACHINE #15990 ORDER MASTERS AND INK	F H	01/13/2021	01/31/2021	R	\$172.09
							20-21		38269		\$172.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181233	1042100002	01/31/21	GEN	Office Copier	P H	01/15/2021	01/31/2021	R	\$3.82
							20-21		38269		\$3.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181234	1042100003	01/31/21	GEN	Ricoh Copier	P H	01/15/2021	01/31/2021	R	\$0.93
							20-21		38269		\$0.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181315	1032100001	01/31/21	GEN	Copier Maintenance & Supplies	P H	01/15/2021	01/31/2021	R	\$200.58
							20-21		38269		\$200.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR181316	1032100001	01/31/21	GEN	Copier Maintenance & Supplies	P H	01/15/2021	01/31/2021	R	\$1.44
							20-21		38269		\$1.44
<b>NUMBER OF INVOICES: 44</b>											<b>\$4,421.93</b>
HARDITER000	HARDIN, TERRA	01152021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/15/2021	01/31/2021	A	\$76.83
							20-21		202100373		\$76.83
<b>NUMBER OF INVOICES: 1</b>											<b>\$76.83</b>
HARRIAMA000	HARRIS, AMANDA	01192021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/19/2021	01/31/2021	A	\$34.27
							20-21		202100374		\$34.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.27</b>
HERITAGE003	HERITAGE HEALTH	PFSD 01252021	0012100039	01/31/21	GEN	MEDICAID SERVICES	P H	01/25/2021	01/31/2021	R	\$35.75
							20-21		38270		\$35.75

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HERITAGE003	HERITAGE HEALTH	PFSD01082021	0012100039	01/31/21	GEN	MEDICAID SERVICES	P H	01/08/2021	01/31/2021	R	\$52.25
							20-21		38270		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD01132021	0012100039	01/31/21	GEN	MEDICAID SERVICES	P H	01/13/2021	01/31/2021	R	\$52.25
							20-21		38270		\$52.25
<b>NUMBER OF INVOICES: 3</b>											<b>\$140.25</b>
HIGH NOO000	HIGH NOON BOOKS	269665	1072100035	HP0121	GEN	Title Books	F H	01/08/2021	01/21/2021	R	\$126.00
							20-21		38214		\$126.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$126.00</b>
HINDMSAR000	HINDMAN, SARAH	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$11.75
							20-21		38126		\$11.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$11.75</b>
HOBART C000	HOBART CORPORATION	61435902	7102100026	01/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/30/2020	01/31/2021	R	\$41.68
							20-21		38271		\$41.68
HOBART C000	HOBART CORPORATION	61436741	7102100026	01/31/21	GEN	ANNUAL PO FOR SERVICES	P H	01/06/2021	01/31/2021	R	\$34.82
							20-21		38271		\$34.82
<b>NUMBER OF INVOICES: 2</b>											<b>\$76.50</b>
HORACE M000	HORACE MANN LIFE INS	20210125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,700.00
							20-21		38245		\$1,700.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,700.00</b>
HOUSKE B000	HOUSKE BYPASS TRUST	01312021	0012100326	HP0114	GEN	STORAGE RENT	F H	01/12/2021	01/14/2021	R	\$3,300.00
							20-21		38177		\$3,300.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$3,300.00</b>
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	01072021	0012100318	HP0107	GEN	MEDICAID LOCAL MATCH	F H	01/07/2021	01/07/2021	R	\$70,000.00
							20-21		38127		\$70,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$70,000.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	10312020	0000000000	010721	GEN	FOOD SERVICE SALES TAX - OCT 2020	H	10/31/2020	01/07/2021	R	\$221.38
							20-21		38097		\$221.38
IDAHO ST000	IDAHO STATE TAX COMMISSN	12312020	0000000000	HP0114	GEN	MONTHLY SALES TAX - FOOD SERVICE	H	12/31/2020	01/14/2021	R	\$16.84
							20-21		38178		\$16.84
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210112ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	R	\$0.00
							20-21		38246		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$5,897.00
							20-21		38246		\$5,897.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$52,242.00
							20-21		38246		\$52,242.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$-20.00
							20-21		38246		\$-20.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38246		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$20.00
							20-21		38246		\$20.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38246		\$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38487		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210125EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00
							20-21		38487		\$0.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$58,377.22</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	01122021	7102100015	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/12/2021	01/31/2021	R	\$1,647.48
							20-21		38272		\$1,647.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,647.48</b>
INTERMAX000	INTERMAX NETWORKS	118108	0012100218	HP0107	GEN	Enterprise bandwidth	P H	01/01/2021	01/07/2021	R	\$5,085.00
							20-21		38128		\$5,085.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM20184850	6642100046	HP0114	GEN	SECURITY MONITORING & REPAIR (FY 21)	P H	01/01/2021	01/14/2021	R	\$946.00
							20-21		38179		\$946.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$946.00</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2733583	6642100045	HP0107	GEN	DOOR HARDWARE (FY 21)	P H	12/22/2020	01/07/2021	R	\$1,299.52
							20-21		38129		\$1,299.52
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2747907	6642100045	HP0121	GEN	DOOR HARDWARE (FY 21)	P H	01/12/2021	01/21/2021	R	\$28.72
							20-21		38215		\$28.72
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2752075	6642100045	HP0121	GEN	DOOR HARDWARE (FY 21)	P H	01/15/2021	01/21/2021	R	\$349.48
							20-21		38215		\$349.48
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,677.72</b>
IVY FUND000	IVY FUNDS	20210125ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$3,563.33

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IVY FUND000	IVY FUNDS	20210125ADIVY				*****CONTINUED*****					
							20-21		38247		\$3,563.33
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,563.33</b>
J THAYER000	J THAYER COMPANY INC.	1497177-0	7102100016	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/21/2020	01/31/2021	R	\$341.43
							20-21		38273		\$341.43
J THAYER000	J THAYER COMPANY INC.	1498513-0	7102100016	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	12/31/2020	01/31/2021	R	\$329.84
							20-21		38273		\$329.84
J THAYER000	J THAYER COMPANY INC.	1498706-0	0012100321	HP0114	GEN	SUPPLIES	F H	01/04/2021	01/14/2021	R	\$25.05
							20-21		38180		\$25.05
J THAYER000	J THAYER COMPANY INC.	1498912-0	7102100016	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/04/2021	01/31/2021	R	\$11.43
							20-21		38273		\$11.43
J THAYER000	J THAYER COMPANY INC.	C1497177-0	7102100016	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/05/2021	01/31/2021	R	-\$341.43
							20-21		38273		-\$341.43
						<b>NUMBER OF INVOICES: 5</b>					<b>\$366.32</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	01252021	0012100212	01/31/21	GEN	Student Travel	P H	01/25/2021	01/31/2021	R	\$1,575.00
							20-21		38274		\$1,575.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,575.00</b>
JOHNSKRI001	JOHNSON, KRISTINA	01252021(1)	0000000000	01/31/21	GEN	GAP REFUND - ABIGAIL JOHNSON	H	01/25/2021	01/31/2021	R	\$61.75
							20-21		38275		\$61.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$61.75</b>
JORDAJEN000	JORDAN, JENNA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD	H	01/04/2021	01/07/2021	R	\$5.75

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JORDAJEN000	JORDAN, JENNA	01042021				*****CONTINUED*****					
						SERVICE	20-21		38130		\$5.75
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5.75</b>
KAMI 000	KAMI	210015	1042100034	HP0121	GEN	Kami Teacher Plan for: Bonds (online teacher to be reimbursed by DO) Fehling Ferris Dinning Price Butler	F H	01/05/2020	01/21/2021	R	\$594.00
							20-21		38216		\$594.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$594.00</b>
KCDA 000	KCDA	300525658	2012100046	HP0114	GEN	CLASSROOM SUPPLIES	F H	01/04/2021	01/14/2021	R	\$132.01
							20-21		38181		\$132.01
						<b>NUMBER OF INVOICES: 1</b>					<b>\$132.01</b>
KIRKBRKAT000	KIRKBRIDE, KATHERINE	12182020	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20	H	12/18/2020	01/31/2021	A	\$67.42
							20-21		202100375		\$67.42
						<b>NUMBER OF INVOICES: 1</b>					<b>\$67.42</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20210125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,101.85
							20-21		38248		\$1,101.85
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,101.85</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	01152021	0012100076	HP0121	GEN	Garbage Service	P H	01/15/2021	01/21/2021	R	\$7,208.35
							20-21		38217		\$7,208.35
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,208.35</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123020	0012100040	HP0107	GEN	Utilities	P H	12/31/2020	01/07/2021	R	\$4,103.00

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KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 123020				*****CONTINUED*****					
							20-21		38131		\$4,103.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 123020	0012100040	HP0107	GEN	Utilities	P H	12/30/2020	01/07/2021	R	\$42.00
							20-21		38131		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 123020	0012100040	HP0107	GEN	Utilities	P H	12/30/2020	01/07/2021	R	\$4,177.00
							20-21		38131		\$4,177.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,322.00</b>
LAFORBRI000	LAFORCE, BRITNEY	12172020	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20	H	12/17/2020	01/31/2021	A	\$19.21
							20-21		202100376		\$19.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.21</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	037293	7102100027	01/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/01/2020	01/31/2021	R	\$822.45
							20-21		38276		\$822.45
LAKE CIT005	LAKE CITY HEATING & COOLING	037421	6642100053	HP0114	GEN	HVAC REPAIRS/MAINT (FY21)	P H	12/22/2020	01/14/2021	R	\$325.70
							20-21		38182		\$325.70
LAKE CIT005	LAKE CITY HEATING & COOLING	037461	6642100053	HP0114	GEN	HVAC REPAIRS/MAINT (FY21)	P H	01/06/2021	01/14/2021	R	\$275.76
							20-21		38182		\$275.76
LAKE CIT005	LAKE CITY HEATING & COOLING	037556	6642100172	01/31/21	GEN	RCMS - REPLACEMENT OF ENTIRE CONDENSING UNIT	F H	01/12/2021	01/31/2021	R	\$2,927.00
							20-21		38276		\$2,927.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,350.91</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	2850420121	1072100034	HP0121	GEN	Harmon Supplies	F H	01/08/2021	01/21/2021	R	\$117.27
							20-21		38218		\$117.27

<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>
LAKESHOR000	LAKESHORE LEARNING MTLs	5036491220	8002100060	HP0114	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR LIFE SKILLS PVE.	C H	12/21/2020	01/14/2021	R	\$150.54
							20-21		38183		\$150.54
<b>NUMBER OF INVOICES: 2</b>											<b>\$267.81</b>
LAY TER001	LAY, TERESA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$7.35
							20-21		38132		\$7.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.35</b>
LEONAMAG000	LEONARD, MAGGIE	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$8.25
							20-21		38133		\$8.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.25</b>
LOWES CO000	LOWES COMPANIES INC	908706	0000000000	HP0107	GEN	MAINT TOOLS	H	12/17/2020	01/07/2021	M	\$47.49
							20-21		909		\$47.49
LOWES CO000	LOWES COMPANIES INC	908943	0000000000	HP0107	GEN	MAINT SUPPLIES	H	12/24/2020	01/07/2021	M	\$65.64
							20-21		909		\$65.64
LOWES CO000	LOWES COMPANIES INC	909378	0000000000	HP0107	GEN	MAINT SUPPLIES	H	12/10/2020	01/07/2021	M	\$48.80
							20-21		909		\$48.80
LOWES CO000	LOWES COMPANIES INC	909519	0000000000	HP0107	GEN	PLUMBING	H	12/02/2020	01/07/2021	M	\$64.57
							20-21		909		\$64.57
LOWES CO000	LOWES COMPANIES INC	910431	6642100165	HP0107	GEN	CARES SUPPLIES	P H	12/14/2020	01/07/2021	M	\$38.10
							20-21		909		\$38.10
LOWES CO000	LOWES COMPANIES INC	928174	6642100165	HP0107	GEN	CARES SUPPLIES	P H	12/09/2020	01/07/2021	M	\$74.99
							20-21		909		\$74.99



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	928255	0000000000	HP0107	GEN	BUILDING REPAIR INT	H	11/30/2020	01/07/2021	M	\$16.14
							20-21		909		\$16.14
LOWES CO000	LOWES COMPANIES INC	948032	6642100165	HP0107	GEN	CARES SUPPLIES	P H	12/15/2020	01/07/2021	M	\$347.19
							20-21		909		\$347.19
LOWES CO000	LOWES COMPANIES INC	971967	8002100068	HP0107	GEN	SPECIAL SERVICES CLASSROOM APPLIANCE FOR WRE LIFE SKILLS CLASSROOM.	F H	12/02/2020	01/07/2021	M	\$455.05
							20-21		909		\$455.05
LOWES CO000	LOWES COMPANIES INC	989443	3032100001	HP0107	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	11/25/2020	01/07/2021	M	\$153.27
							20-21		909		\$153.27
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,311.24</b>
LUNDERAC000	LUNDE, RACHEL	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$9.80
							20-21		38134		\$9.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$9.80</b>
LYONS O'000	LYONS O'DOWD PLLC	1671	0012100047	HP0114	GEN	Legal Services	P H	01/07/2021	01/14/2021	R	\$245.00
							20-21		38184		\$245.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$245.00</b>
MAHLETAM000	MAHLER, TAMRA	011421	0000000000	HP0114	GEN	STUDENT REFUND - FOOD SERVICE	H	01/14/2021	01/14/2021	R	\$42.70
							20-21		38185		\$42.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.70</b>
MARISTHE000	MARISTUEN-BORG, THEA	01152021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/15/2021	01/31/2021	A	\$61.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
MARISTHE000	MARISTUEN-BORG, THEA	01152021				*****CONTINUED*****						
							20-21		202100377		\$61.10	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$61.10</b>
MENDEWES000	MENDENHALL, WESLEY	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$46.00	
							20-21		38135		\$46.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$46.00</b>
MILLER P000	MILLER PAINT COMPANY	32479438	6642100055	HP0107	GEN	PAINT (FY21)	P H	12/29/2020	01/07/2021	R	\$189.55	
							20-21		38136		\$189.55	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$189.55</b>
MINERCAR000	MINER, CAROL	01222021	0000000000	01/31/21	GEN	STUDENT REFUND - FOOD SERVICE	H	01/22/2021	01/31/2021	R	\$104.45	
							20-21		38277		\$104.45	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$104.45</b>
MONTRSER000	MONTREUIL, SERENA	01142021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 20/JAN 21	H	01/14/2021	01/31/2021	A	\$60.76	
							20-21		202100378		\$60.76	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.76</b>
MORETON 000	MORETON & COMPANY	310710	0012100332	01/31/21	GEN	PURCHASE SERVICIES	F H	01/12/2021	01/31/2021	R	\$60.00	
							20-21		38278		\$60.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$60.00</b>
MULLADES000	MULLALEY, DESIREE	01212021	0000000000	HP0121	GEN	STUDENT REFUND - FOOD SERVICE	H	01/21/2021	01/21/2021	R	\$38.45	
							20-21		38219		\$38.45	

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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>\$38.45</b>
NAGELJEN000	NAGEL, JEN	01122021	0000000000	HP0114	GEN	STUDENT REFUND - FOOD SERVICE	H	01/12/2021	01/14/2021	R	\$19.85
							20-21		38186		\$19.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.85</b>
NAPA AUT000	NAPA AUTO PARTS	3688-059343	6812100027	HP0114	GEN	FY21 SHOP-PARTS	P H	01/07/2021	01/14/2021	R	\$784.95
							20-21		38187		\$784.95
NAPA AUT000	NAPA AUTO PARTS	3688-060775	6812100027	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/14/2021	01/31/2021	R	\$69.00
							20-21		38279		\$69.00
NAPA AUT000	NAPA AUTO PARTS	3688-061685	6812100027	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/20/2021	01/31/2021	R	\$93.23
							20-21		38279		\$93.23
NAPA AUT000	NAPA AUTO PARTS	3688-061731	6812100027	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/20/2021	01/31/2021	R	\$273.00
							20-21		38279		\$273.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,220.18</b>
NATIONAL020	NATIONAL LIFE GROUP	20210125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$975.00
							20-21		38249		\$975.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>
NCPERS I000	NCPERS IDAHO	20210125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$1,216.00
							20-21		38250		\$1,216.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,216.00</b>
NIPPSCLA000	NIPPS, CLAIRE	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$15.10
							20-21		38137		\$15.10

<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>\$15.10</b>
NORTHWES009	NORTHWEST DISTRIBUTION	01082021	7102100003	01/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	01/08/2021	01/31/2021	R	\$8,610.08
							20-21		38280		\$8,610.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,610.08</b>
NORTHWES012	NORTHWEST SWEEPING	5654	6642100062	HP0114	GEN	SNOW REMOVAL/GROUNDS/FERTILIZER/SWEEPING (FY21)	P H	01/02/2021	01/14/2021	R	\$13,648.00
							20-21		38188		\$13,648.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,648.00</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	2101-018	6812100080	HP0114	GEN	FY21 STUDENT TRAVEL	P H	01/05/2021	01/14/2021	R	\$4,250.00
							20-21		38189		\$4,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,250.00</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0121	6812100033	01/31/21	GEN	FY21 DOT PHYSICALS	P H	01/13/2021	01/31/2021	R	\$2,200.00
							20-21		38281		\$2,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,200.00</b>
NOWCLEAN000	NOWCLEAN LLC	155	6612100013	HP0107	GEN	DISINFECTING EQUIPMENT	F H	10/29/2020	01/07/2021	R	\$34,775.79
							20-21		38138		\$34,775.79
<b>NUMBER OF INVOICES: 1</b>											<b>\$34,775.79</b>
OFFICE D001	OFFICE DEPOT	143475758001	6642100064	HP0107	GEN	MAINT SUPPLIES (FY 21)	P H	12/23/2020	01/07/2021	R	\$149.99
							20-21		38139		\$149.99
OFFICE D001	OFFICE DEPOT	143479302001	6642100064	HP0107	GEN	MAINT SUPPLIES (FY 21)	P H	12/21/2020	01/07/2021	R	\$49.85
							20-21		38139		\$49.85

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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>
OFFICE D001	OFFICE DEPOT	143479304001	6642100064	HP0114	GEN	MAINT SUPPLIES (FY 21)	P H	12/18/2020	01/14/2021	R	\$1.99
							20-21		38190		\$1.99
OFFICE D001	OFFICE DEPOT	143667058001	6642100064	HP0114	GEN	MAINT SUPPLIES (FY 21)	P H	12/25/2020	01/14/2021	R	\$-1.99
							20-21		38190		\$-1.99
OFFICE D001	OFFICE DEPOT	144896286001	6642100064	HP0114	GEN	MAINT SUPPLIES (FY 21)	P H	12/30/2020	01/14/2021	R	\$66.89
							20-21		38190		\$66.89
OFFICE D001	OFFICE DEPOT	148933860001	1032100009	01/31/21	GEN	Supplies	P H	01/18/2021	01/31/2021	R	\$7.67
							20-21		38282		\$7.67
OFFICE D001	OFFICE DEPOT	148944587001	1032100009	01/31/21	GEN	Supplies	P H	01/18/2021	01/31/2021	R	\$49.32
							20-21		38282		\$49.32
<b>NUMBER OF INVOICES: 7</b>											<b>\$323.72</b>
OVEROHEA000	OVEROYE, HEATHER	01152021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE DEC 20/JAN 21	H	01/15/2021	01/31/2021	A	\$45.70
							20-21		202100379		\$45.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.70</b>
OWENSAW000	OWENS, FAWN	12162020	0000000000	HP0107	GEN	MONTHLY MILEAGE REIMB - NOV/DEC 20 IN LIEU PARENT TRANSPORTATION	H	12/16/2020	01/07/2021	R	\$63.48
							20-21		38140		\$63.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.48</b>
OXARC IN000	OXARC INC	60823430	6642100065	HP0114	GEN	MAINT SUPPLIES (FY 21)	P H	12/31/2020	01/14/2021	R	\$22.18
							20-21		38191		\$22.18
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.18</b>
PARTSMAS000	PARTSMAS	23625275	6812100072	HP0114	GEN	FY21 TOOLS	P H	12/22/2020	01/14/2021	R	\$45.68

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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>
PARTSMAS000	PARTSMAS MASTER	23625275				*****CONTINUED*****					
							20-21		38192		\$45.68
PARTSMAS000	PARTSMAS MASTER	23628268	6812100037	HP0114	GEN	FY21 SHOP-PARTS	P H	01/06/2021	01/14/2021	R	\$280.13
							20-21		38192		\$280.13
<b>NUMBER OF INVOICES: 2</b>											<b>\$325.81</b>
PEARSON 005	PEARSON EDUCATION	12323032	8002100075	HP0121	GEN	SPECIAL SERVICES CLASSROOM TESTING MATERIALS FOR MTE SLP.	F H	12/14/2020	01/21/2021	R	\$142.25
							20-21		38220		\$142.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$142.25</b>
PERFECTI002	PERFECTION TIRE #36	1017038	6642100171	HP0121	GEN	NEW ENGINE FOR BOX LUNCH VAN	F H	01/08/2021	01/21/2021	R	\$7,053.04
							20-21		38221		\$7,053.04
PERFECTI002	PERFECTION TIRE #36	1017386	6642100067	HP0121	GEN	EQUIPMENT REPAIR (FY 21)	P H	01/15/2021	01/21/2021	R	\$977.55
							20-21		38221		\$977.55
PERFECTI002	PERFECTION TIRE #36	1017448	0012100049	HP0121	GEN	Automotive Services	P H	01/15/2021	01/21/2021	R	\$613.53
							20-21		38221		\$613.53
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,644.12</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20210112AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$0.00
							20-21		202000112		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210112AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$52.82
							20-21		202000112		\$52.82
PERS OF 000	PERS OF IDAHO DISTRICT	20210125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000115		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000 PERS OF IDAHO DISTRICT		20210125AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000115		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$62,756.16
							20-21		202000115		\$62,756.16
PERS OF 000 PERS OF IDAHO DISTRICT		20210125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$205,351.37
							20-21		202000115		\$205,351.37
PERS OF 000 PERS OF IDAHO DISTRICT		20210125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$3,141.11
							20-21		202000115		\$3,141.11
PERS OF 000 PERS OF IDAHO DISTRICT		20210125BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000119		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210125BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	-\$210.14
							20-21		202000119		-\$210.14
PERS OF 000 PERS OF IDAHO DISTRICT		20210125CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000122		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210125CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$91.19
							20-21		202000122		\$91.19
<b>NUMBER OF INVOICES: 11</b>											<b>\$271,182.51</b>
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$818.06
							20-21		202000116		\$818.06
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210125ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$18,963.32
							20-21		202000116		\$18,963.32
PERS OF 001 PERS OF IDAHO EMPLOYEE		20210125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$14,460.52
							20-21		202000116		\$14,460.52

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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: 3</b>											<b>\$34,241.90</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210112ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/12/2021	01/12/2021	W	\$31.67
							20-21		202000111		\$31.67
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210125ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$0.00
							20-21		202000114		\$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$37,632.74
							20-21		202000114		\$37,632.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$123,141.85
							20-21		202000114		\$123,141.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210125BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	-\$126.01
							20-21		202000118		-\$126.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210125CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	W	\$54.69
							20-21		202000121		\$54.69
<b>NUMBER OF INVOICES: 6</b>											<b>\$160,734.94</b>
PFEA 000	PFEA	20210125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$2,703.50
							20-21		38251		\$2,703.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,703.50</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	0V16492	6642100069	01/31/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	10/09/2020	01/31/2021	R	-\$38.05
							20-21		38283		-\$38.05
PLATT EL000	PLATT ELECTRIC SUPPLY	1A84702	6642100069	HP0114	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	11/23/2020	01/14/2021	R	-\$307.88
							20-21		38193		-\$307.88



<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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	1C96114	6642100069	HP0107	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	12/24/2021	01/07/2021	R	\$394.24
							20-21			38141		\$394.24
PLATT EL000	PLATT ELECTRIC SUPPLY	1D11376	6642100069	01/31/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	01/20/2021	01/31/2021	R	\$124.26
							20-21			38283		\$124.26
PLATT EL000	PLATT ELECTRIC SUPPLY	1D67788	6642100069	HP0114	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	12/30/2020	01/14/2021	R	\$455.36
							20-21			38193		\$455.36
PLATT EL000	PLATT ELECTRIC SUPPLY	1E20535	6642100069	HP0114	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	01/07/2021	01/14/2021	R	\$282.13
							20-21			38193		\$282.13
PLATT EL000	PLATT ELECTRIC SUPPLY	1E76746	6642100069	01/31/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	01/14/2021	01/31/2021	R	\$156.16
							20-21			38283		\$156.16
PLATT EL000	PLATT ELECTRIC SUPPLY	1F25663	6642100069	01/31/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	01/20/2021	01/31/2021	R	\$85.25
							20-21			38283		\$85.25
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,151.47</b>	
POST FAL002	POST FALLS CITY OF	INV04773	0012100267	01/31/21	GEN	SERVICES	P	H	01/15/2021	01/31/2021	R	\$17,000.00
							20-21			38284		\$17,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,000.00</b>	
POST FAL003	POST FALLS CITY OF	12312020	0012100051	HP0107	GEN	Utilities	P	H	12/31/2020	01/07/2021	R	\$8,548.20
							20-21			38142		\$8,548.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,548.20</b>	
POST FAL006	POST FALLS GLASS & SCREEN	286605	6642100073	HP0121	GEN	WINDOWS GLASS MIRRORS (FY	P	H	01/06/2021	01/21/2021	R	\$265.00

<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>
POST FAL006	POST FALLS GLASS & SCREEN	286605				*****CONTINUED***** 21)					
							20-21		38222		\$265.00
POST FAL006	POST FALLS GLASS & SCREEN	286606	6642100073	HP0121	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	01/06/2021	01/21/2021	R	\$175.00
							20-21		38222		\$175.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$440.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	01312021	0012100322	01/31/21	GEN	DUAL CREDIT	F H	01/31/2021	01/31/2021	A	\$17,514.33
							20-21		202100380		\$17,514.33
POST FAL007	POST FALLS HIGH SCHOOL	12172020	1042100022	01/31/21	GEN	Robotics Table	F H	12/17/2020	01/31/2021	A	\$350.00
							20-21		202100380		\$350.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$17,864.33</b>
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS 12394		6642100078	01/31/21	GEN	LIGHTING EXTERIOR (FY 21)	P H	01/09/2021	01/31/2021	R	\$862.70
							20-21		38285		\$862.70
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS 12395		6642100078	01/31/21	GEN	LIGHTING EXTERIOR (FY 21)	P H	01/08/2021	01/31/2021	R	\$534.65
							20-21		38285		\$534.65
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS 12396		6642100078	01/31/21	GEN	LIGHTING EXTERIOR (FY 21)	P H	01/08/2021	01/31/2021	R	\$297.90
							20-21		38285		\$297.90
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,695.25</b>
QUADIENT000	QUADIENT FINANCE USA, INC	12302020	0012100042	HP0107	GEN	Postage	P H	12/30/2020	01/07/2021	R	\$122.27
							20-21		38143		\$122.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.27</b>
RAGLECHR000	RAGLE, CHRISTINA	01062021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/06/2021	01/07/2021	R	\$42.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
RAGLECHR000	RAGLE, CHRISTINA	01062021				*****CONTINUED*****					
							20-21		38144		\$42.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$42.00</b>
RAINEJAY000	RAINER, JAY	12312020	0000000000	HP0107	GEN	TRAVEL EXPENSE REIMBURSEMENT BOYS V BB TO IDAHO FALLS/POCATELLO	H	01/05/2021	01/07/2021	R	\$150.00
							20-21		38145		\$150.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$150.00</b>
READ NAT000	READ NATURALLY INC	244616	1042100031	HP0114	GEN	Encore II Level Reproducible Masters	P H	01/05/2021	01/14/2021	R	\$389.40
							20-21		38194		\$389.40
READ NAT000	READ NATURALLY INC	244716	1042100035	HP0121	GEN	ERI- Item# SFS01 Signs for Sounds, Volume 1,	F H	01/08/2021	01/21/2021	R	\$82.50
							20-21		38223		\$82.50
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$471.90</b>
REVTRAK 000	REVTRAK INC	12312020	0000000000	HP0108	GEN	MONTHLY TRANSACTION FEES	H	12/31/2020	01/08/2021	W	\$665.71
							20-21		202000127		\$665.71
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$665.71</b>
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	951302713	0012100329	01/31/21	GEN	SERVICES	F H	12/03/2021	01/31/2021	R	\$4,371.28
							20-21		38286		\$4,371.28
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$4,371.28</b>
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	01112021	6642100120	HP0121	GEN	PLAYGROUND LANDSCAPE BARK (FY 21)	P H	01/11/2021	01/21/2021	R	\$630.00
							20-21		38224		\$630.00

<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</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>
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	01132021	6642100120	HP0121	GEN	PLAYGROUND LANDSCAPE BARK (FY 21)	P H	01/13/2021	01/21/2021	R	\$210.00
							20-21		38224		\$210.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$840.00</b>
ROGHAZAN000	ROGHAAR, ZANE	01082021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/08/2021	01/31/2021	A	\$26.32
							20-21		202100381		\$26.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.32</b>
RWC INTE000	RWC INTERNATIONAL LTD	XA106002576:01	6812100041	HP0114	GEN	FY21 SHOP-PARTS	P H	12/22/2020	01/14/2021	R	\$151.64
							20-21		38195		\$151.64
RWC INTE000	RWC INTERNATIONAL LTD	XA106003165:01	6812100041	HP0114	GEN	FY21 SHOP-PARTS	P H	12/28/2020	01/14/2021	R	\$39.10
							20-21		38195		\$39.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106003510:01	6812100041	HP0114	GEN	FY21 SHOP-PARTS	P H	01/05/2021	01/14/2021	R	\$129.18
							20-21		38195		\$129.18
RWC INTE000	RWC INTERNATIONAL LTD	XA106003510:02	6812100041	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/08/2021	01/31/2021	R	\$39.10
							20-21		38287		\$39.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106003554:01	6812100041	HP0114	GEN	FY21 SHOP-PARTS	P H	01/06/2021	01/14/2021	R	\$476.55
							20-21		38195		\$476.55
RWC INTE000	RWC INTERNATIONAL LTD	XA106003888:01	6812100041	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/12/2021	01/31/2021	R	\$75.53
							20-21		38287		\$75.53
RWC INTE000	RWC INTERNATIONAL LTD	XA106004128:01	6812100041	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/15/2021	01/31/2021	R	\$124.06
							20-21		38287		\$124.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106004352:01	6812100041	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/20/2021	01/31/2021	R	\$74.42
							20-21		38287		\$74.42

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	XA106004354:01	6812100041	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/20/2021	01/31/2021	R	\$130.35
							20-21		38287		\$130.35
<b>NUMBER OF INVOICES: 9</b>											<b>\$1,239.93</b>
SANTINAT000	SANTIAGO, NATASHA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$66.20
							20-21		38146		\$66.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$66.20</b>
SCHAINIC000	SCHAIBLE, NICOLE	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$8.10
							20-21		38147		\$8.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$8.10</b>
SCHOLAST005	SCHOLASTIC MAGAZINES	M7058569	8002100052	HP0114	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES/MATERIALS FOR PFHS.	F H	01/05/2021	01/14/2021	R	\$438.24
							20-21		38196		\$438.24
SCHOLAST005	SCHOLASTIC MAGAZINES	M7060151	1052100025	HP0114	GEN	Scholastic News	F H	01/05/2021	01/14/2021	R	\$104.28
							20-21		38196		\$104.28
<b>NUMBER OF INVOICES: 2</b>											<b>\$542.52</b>
SCHOOL S001	SCHOOL SPECIALTY INC	208126801684	2012100048	HP0121	GEN	CLASSROOM SUPPLIES	F H	01/12/2021	01/21/2021	R	\$67.80
							20-21		38225		\$67.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.80</b>
SELTICE 000	SELTICE ELEMENTARY	01312021	0022100021	01/31/21	GEN	SUPPLIES	F H	01/31/2021	01/31/2021	A	\$150.00
							20-21		202100382		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
SENSECHR000	SENSEL, CHRISTOPHER	01122021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - JAN	H	01/12/2021	01/31/2021	A	\$100.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SENSECHR000	SENSEL, CHRISTOPHER	01122021				*****CONTINUED*****					
						21					
							20-21		202100383		\$100.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.80</b>
SMITHSAM000	SMITH, SAMANTHA	12182020	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$128.23
							20-21		38148		\$128.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$128.23</b>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3163713	8002100013	01/31/21	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	01/12/2021	01/31/2021	R	\$2,079.00
							20-21		38288		\$2,079.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3163713(1)	8002100012	01/31/21	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	01/12/2021	01/31/2021	R	\$6,589.00
							20-21		38288		\$6,589.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3163713(1)(1)	8002100074	01/31/21	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	01/12/2021	01/31/2021	R	\$2,574.00
							20-21		38288		\$2,574.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3163747	8002100012	01/31/21	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	01/12/2021	01/31/2021	R	\$5,731.00
							20-21		38288		\$5,731.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3163747(1)	8002100074	01/31/21	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	01/12/2021	01/31/2021	R	\$2,002.00
							20-21		38288		\$2,002.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$18,975.00</b>
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	F93938	6642100086	HP0121	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	01/07/2021	01/21/2021	R	\$73.15
							20-21		38226		\$73.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$73.15</b>
SPOKANE 003	SPOKANE PRODUCE	011821	7102100004	01/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	01/18/2021	01/31/2021	R	\$9,253.43
							20-21		38289		\$9,253.43
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,253.43</b>
SUPER ON000	SUPER ONE FOODS PF	03-1586848	1032100005	01/31/21	GEN	SUPPLIES	P H	01/15/2021	01/31/2021	R	\$11.66
							20-21		38290		\$11.66
SUPER ON000	SUPER ONE FOODS PF	06-3224699	6812100043	01/31/21	GEN	FY21 SUPPLIES	P H	01/14/2021	01/31/2021	R	\$29.90
							20-21		38290		\$29.90
SUPER ON000	SUPER ONE FOODS PF	07-2105914	7102100005	01/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	01/07/2021	01/31/2021	R	\$50.67
							20-21		38290		\$50.67
<b>NUMBER OF INVOICES: 3</b>											<b>\$92.23</b>
T-MOBILE000	T-MOBILE USA INC	971305225 122120	0032100080	HP0107	GEN	T-Mobile Hotspots	P H	12/21/2020	01/07/2021	R	\$2,000.00
							20-21		38149		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
TAYLOASH000	TAYLOR, ASHLEY	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$65.95
							20-21		38150		\$65.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$65.95</b>
TEAL BRA000	TEAL, BRANDI	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$7.60
							20-21		38151		\$7.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.60</b>
TERRYS D000	TERRYS DAIRY INC.	011921	7102100006	01/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/19/2021	01/31/2021	R	\$13,281.94
							20-21		38291		\$13,281.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,281.94</b>
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0760855	0012100306	HP0114	GEN	TEXTBOOKS	F H	12/22/2020	01/14/2021	R	\$349.71
							20-21		38197		\$349.71
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0761469	0012100306	HP0114	GEN	TEXTBOOKS	F H	01/05/2021	01/14/2021	R	\$216.29
							20-21		38197		\$216.29
<b>NUMBER OF INVOICES: 2</b>											<b>\$566.00</b>
TIFCO IN000	TIFCO INDUSTRIES INC	71619359	6812100044	01/31/21	GEN	FY21 SHOP-PARTS	P H	01/05/2021	01/31/2021	R	\$149.85
							20-21		38292		\$149.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$149.85</b>
TRACYBRI000	TRACY, BRIANNE	01072021	0000000000	HP0114	GEN	STUDENT REFUND - FOOD SERVICE	H	01/07/2021	01/14/2021	R	\$40.40
							20-21		38198		\$40.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$40.40</b>
TRANSFIN000	TRANSFINDER CORPORATION	42857	6812100085	HP0114	GEN	FY21 AGREEMENT	F H	12/15/2020	01/14/2021	R	\$7,350.00
							20-21		38199		\$7,350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,350.00</b>
TREATCAR000	TREAT, CAROL	01152021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/15/2021	01/31/2021	A	\$15.12
							20-21		202100384		\$15.12



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.12</b>
TRICEKIM000	TRICE, KIMBERLY	01132021	0000000000	HP0114	GEN	GAP REFUND FOR ASIA-MARIE BAY	H	01/13/2021	01/14/2021	R	\$28.00
							20-21		38200		\$28.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.00</b>
TURNEEVA000	TURNER, EVANGELINA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$5.75
							20-21		38152		\$5.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$5.75</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20210125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$140.00
							20-21		38252		\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN64897	0012100165	HP0121	GEN	TELEPHONE SERVICE	P H	01/20/2021	01/21/2021	R	\$1,531.97
							20-21		38227		\$1,531.97
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN64897(1)	7102100046	HP0121	GEN	ANNUAL PO FOR SERVICES	P H	01/20/2021	01/21/2021	R	\$115.60
							20-21		38227		\$115.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,647.57</b>
URM FOOD000	URM FOOD SERVICE	011121	7102100007	01/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/11/2021	01/31/2021	R	\$27,072.98
							20-21		38293		\$27,072.98
URM FOOD000	URM FOOD SERVICE	011121(1)	7102100018	01/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/11/2021	01/31/2021	R	\$1,551.67
							20-21		38293		\$1,551.67
<b>NUMBER OF INVOICES: 2</b>											<b>\$28,624.65</b>
US BANK 012	US BANK CORP BOND	1705520	0000000000	HP0128	GEN	DEBT SERVICE PAYMENT	H	01/06/2021	01/28/2021	W	\$348,725.00

<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>	
US BANK 012	US BANK CORP BOND	1705520				(INTEREST) ON 2/15/2021	20-21		202000124		\$348,725.00	
			*****CONTINUED*****									
											<b>NUMBER OF INVOICES: 1</b>	<b>\$348,725.00</b>
US FOODS000	US FOODS INC	012021	7102100002	01/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	01/20/2021	01/31/2021	R	\$1,059.01	
							20-21		38294		\$1,059.01	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,059.01</b>
US TREAS000	US TREASURY - IRS	20210125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$0.00	
							20-21				\$0.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	01142021	0000000000	01/31/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN 21	H	01/14/2021	01/31/2021	A	\$32.70	
							20-21		202100385		\$32.70	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$32.70</b>
WAGNETRI000	WAGNER, TRISHA	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$27.10	
							20-21		38153		\$27.10	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$27.10</b>
WALSHFRA000	WALSH, FRANK	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$52.05	
							20-21		38154		\$52.05	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$52.05</b>
WALTER E000	WALTER E NELSON CO	430926	6612100003	01/31/21	GEN	CUSTODIAL SUPPLIES	P H	12/31/2020	01/31/2021	R	\$193.84	
							20-21		38295		\$193.84	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	430927	6612100003	01/31/21	GEN	CUSTODIAL SUPPLIES	P H	12/31/2020	01/31/2021	R	\$290.76
							20-21		38295		\$290.76
WALTER E000	WALTER E NELSON CO	430928	6612100003	01/31/21	GEN	CUSTODIAL SUPPLIES	P H	12/31/2020	01/31/2021	R	\$37.61
							20-21		38295		\$37.61
WALTER E000	WALTER E NELSON CO	430929	6612100004	01/31/21	GEN	BUILDING CARE EQUIPMENT	P H	12/31/2020	01/31/2021	R	\$262.63
							20-21		38295		\$262.63
WALTER E000	WALTER E NELSON CO	430936	6612100003	01/31/21	GEN	CUSTODIAL SUPPLIES	P H	12/31/2020	01/31/2021	R	\$872.59
							20-21		38295		\$872.59
WALTER E000	WALTER E NELSON CO	430937	6612100003	01/31/21	GEN	CUSTODIAL SUPPLIES	P H	12/31/2020	01/31/2021	R	\$1,379.09
							20-21		38295		\$1,379.09
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,036.52</b>
WARD'S S000	WARD'S SCIENCE	8803356830	3012100071	01/31/21	GEN	SCIENCE	F H	01/06/2021	01/31/2021	R	\$22.90
							20-21		38296		\$22.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.90</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/25/2021	01/25/2021	R	\$701.00
							20-21		38253		\$701.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1670287-1826-7	0012100043	HP0114	GEN	Garbage Service	P H	01/01/2021	01/14/2021	R	\$235.90
							20-21		38201		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1670378-1826-4	0012100043	HP0114	GEN	Garbage Service	P H	01/01/2021	01/14/2021	R	\$244.34
							20-21		38201		\$244.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$480.24</b>
WELLS FA002	WELLS FARGO CARD SERVICES	1109 DN PITA PIT	0012100288	HP0114	GEN	PURCHASE SERVICES	F H	11/09/2020	01/14/2021	M	\$90.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	1109 DN PITA PIT	*****CONTINUED*****				20-21		911		\$90.00
WELLS FA002	WELLS FARGO CARD SERVICES	1124 DN ALASKA AIR	3022100001	HP0114	GEN	Flight for Craig to Basketball Tournament in Boise area December 21-23, 2020.	F H	11/24/2020	01/14/2021	M	\$-212.10
							20-21		911		\$-212.10
WELLS FA002	WELLS FARGO CARD SERVICES	1124 DN ALASKA AIR1	3022100002	HP0114	GEN	Flight for Craig to Basketball Tournament in Boise area for December 9-12, 2020.	F H	11/24/2020	01/14/2021	M	\$-96.20
							20-21		911		\$-96.20
WELLS FA002	WELLS FARGO CARD SERVICES	1201 DN ZOOM US	0012100301	HP0114	GEN	SUPPLIES	F H	12/01/2020	01/14/2021	M	\$64.99
							20-21		911		\$64.99
WELLS FA002	WELLS FARGO CARD SERVICES	1208 WL JOURNAL BUS	0012100304	HP0114	GEN	PURCHASE SERVICE	F H	12/08/2020	01/14/2021	M	\$325.00
							20-21		910		\$325.00
WELLS FA002	WELLS FARGO CARD SERVICES	1215 SW LOVES TRAVEL	6812100083	HP0114	GEN	SUPPLIES	F H	12/15/2020	01/14/2021	M	\$42.15
							20-21		912		\$42.15
WELLS FA002	WELLS FARGO CARD SERVICES	1218 DN BIG BEAR DEL	0012100311	HP0114	GEN	PURCHASE SERVICES	F H	12/18/2020	01/14/2021	M	\$141.11
							20-21		911		\$141.11
WELLS FA002	WELLS FARGO CARD SERVICES	1223 DN BIG BEAR DLI	0012100317	HP0114	GEN	SUPPLIES	C H	12/23/2020	01/14/2021	M	\$261.89
							20-21		911		\$261.89
WELLS FA002	WELLS FARGO CARD SERVICES	1223 DN ZOOM US	0012100324	HP0114	GEN	PURCHASE SERVICES	F H	12/23/2020	01/14/2021	M	\$4.00
							20-21		911		\$4.00

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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: 9</b>											<b>\$620.84</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	827995	6642100097	HP0114	GEN	FIRE SYSTEM REPAIR/SERVICE (FY 21)	P H	12/28/2020	01/14/2021	R	\$640.95
							20-21		38202		\$640.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$640.95</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001526724	6642100103	HP0121	GEN	GENERAL SERVICE (FY 21)	P H	01/07/2021	01/21/2021	R	\$581.58
							20-21		38228		\$581.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$581.58</b>
WILSORYA000	WILSON, RYAN	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$42.05
							20-21		38155		\$42.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.05</b>
WYATTALE000	WYATT, ALEXIS	01042021	0000000000	HP0107	GEN	STUDENT REFUND - FOOD SERVICE	H	01/04/2021	01/07/2021	R	\$34.50
							20-21		38156		\$34.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$34.50</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 332160	6642100098	HP0114	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/06/2021	01/14/2021	R	\$120.50
							20-21		38203		\$120.50
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 333231	6642100098	HP0121	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/13/2021	01/21/2021	R	\$115.75
							20-21		38229		\$115.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 333362	6642100098	HP0121	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/14/2021	01/21/2021	R	\$72.15
							20-21		38229		\$72.15

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 333426	6642100098	HP0121	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/14/2021	01/21/2021	R	\$19.92
							20-21		38229		\$19.92
<b>NUMBER OF INVOICES: 4</b>											<b>\$328.32</b>
ZIPLY FI000	ZIPLY FIBER	208-189-0401 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$744.29
							20-21		38230		\$744.29
ZIPLY FI000	ZIPLY FIBER	208-457-9036 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$46.33
							20-21		38230		\$46.33
ZIPLY FI000	ZIPLY FIBER	208-773-1942 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$3.61
							20-21		38230		\$3.61
ZIPLY FI000	ZIPLY FIBER	208-773-2597 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$123.80
							20-21		38230		\$123.80
ZIPLY FI000	ZIPLY FIBER	208-773-5046 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$144.14
							20-21		38230		\$144.14
ZIPLY FI000	ZIPLY FIBER	208-773-7556 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$108.57
							20-21		38230		\$108.57
ZIPLY FI000	ZIPLY FIBER	208-777-1624 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$76.10
							20-21		38230		\$76.10
ZIPLY FI000	ZIPLY FIBER	208-777-2558 122720	0012100038	HP0114	GEN	Telephone Service	P H	12/27/2020	01/14/2021	R	\$64.30
							20-21		38204		\$64.30
ZIPLY FI000	ZIPLY FIBER	208-777-2572 010121	0012100038	HP0114	GEN	Telephone Service	P H	01/01/2021	01/14/2021	R	\$90.54
							20-21		38204		\$90.54
ZIPLY FI000	ZIPLY FIBER	208-777-9665 011021	0012100038	HP0121	GEN	Telephone Service	P H	01/10/2021	01/21/2021	R	\$92.98
							20-21		38230		\$92.98

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

NUMBER OF INVOICES: 10 \$1,494.66

TOTAL NUMBER OF HISTORY INVOICES: 650 \$2,572,224.04

TOTAL INVOICES	2,572,224.04
ACCOUNTS PAYABLE INVOICES	1,029,428.04
PAYROLL DEDUCTION INVOICES	718,253.79
PAYROLL BENEFIT INVOICES	<u>824,542.21</u>
SUBTOTAL	2,572,224.04
PAYROLL NET PAY	<u>1,593,322.15</u>
TOTAL MONTHLY EXPENSE	4,165,546.19