

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>
4-H YOUT000	4-H YOUTH DEVELOPMENT	864	1042100048	HP0218	GEN	2021 FLL Championship Registration Fees	F H	02/02/2021	02/18/2021	R	\$735.00
							20-21		38394		\$735.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$735.00</b>
A DRUG F000	A DRUG FREE ALLIANCE	01/31/2021	6812100001	HP0211	GEN	FY21 PHY/DRUG TEST	P H	01/31/2021	02/11/2021	R	\$45.00
							20-21		38341		\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>
A-L COMP000	A-L COMPRESSED GASES	323555	6642100004	02/28/21	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	12/31/2020	02/28/2021	R	\$15.00
							20-21		38436		\$15.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$30.00</b>
A-L COMP000	A-L COMPRESSED GASES	324872	6642100004	HP0218	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	01/31/2021	02/18/2021	R	\$15.00
							20-21		38395		\$15.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$30.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	15842826	6612100021	HP0211	GEN	6 MONTHS JANUARY - JULY	P H	02/01/2021	02/11/2021	R	\$56,707.56
							20-21		38342		\$56,707.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,707.56</b>
ACE HARD000	ACE HARDWARE	316479/1	0000000000	HP0218	GEN	HVAC	H	01/26/2021	02/18/2021	R	\$64.35
							20-21		38396		\$64.35
ACE HARD000	ACE HARDWARE	316569/1	0000000000	HP0218	GEN	MAINT SUPPLIES	H	01/28/2021	02/18/2021	R	\$32.46
							20-21		38396		\$32.46
ACE HARD000	ACE HARDWARE	316576/1	0000000000	HP0218	GEN	ELECTRICAL	H	01/28/2021	02/18/2021	R	\$36.02
							20-21		38396		\$36.02
ACE HARD000	ACE HARDWARE	316599/1	0000000000	HP0218	GEN	HVAC	H	01/29/2021	02/18/2021	R	\$48.15
							20-21		38396		\$48.15

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	316604/1	0000000000	HP0218	GEN	MAINT SUPPLIES	H	01/29/2021	02/18/2021	R	\$29.36
							20-21		38396		\$29.36
ACE HARD000	ACE HARDWARE	316635/1	0000000000	HP0218	GEN	ELECTRICAL	H	02/01/2021	02/18/2021	R	\$21.54
							20-21		38396		\$21.54
ACE HARD000	ACE HARDWARE	316667/1	0000000000	HP0218	GEN	MAINT SUPPLIES	H	02/01/2021	02/18/2021	R	\$8.26
							20-21		38396		\$8.26
ACE HARD000	ACE HARDWARE	316677/1	0000000000	HP0218	GEN	PLUMBING	H	02/02/2021	02/18/2021	R	\$17.32
							20-21		38396		\$17.32
ACE HARD000	ACE HARDWARE	316698/1	0000000000	HP0218	GEN	ELECTRICAL	H	02/02/2021	02/18/2021	R	\$14.72
							20-21		38396		\$14.72
ACE HARD000	ACE HARDWARE	316739/1	0000000000	HP0218	GEN	BUILDING REPAIR	H	02/03/2021	02/18/2021	R	\$3.41
							20-21		38396		\$3.41
ACE HARD000	ACE HARDWARE	316753/1	0000000000	HP0218	GEN	PLUMBING	H	02/04/2021	02/18/2021	R	\$25.63
							20-21		38396		\$25.63
ACE HARD000	ACE HARDWARE	316758/1	0000000000	HP0218	GEN	PLUMBING	H	02/04/2021	02/18/2021	R	\$53.99
							20-21		38396		\$53.99
ACE HARD000	ACE HARDWARE	316768/1	0000000000	HP0218	GEN	MAINT SUPPLIES	H	02/04/2021	02/18/2021	R	\$7.73
							20-21		38396		\$7.73
ACE HARD000	ACE HARDWARE	316796/1	0000000000	HP0218	GEN	PLUMBING	H	02/05/2021	02/18/2021	R	\$30.63
							20-21		38396		\$30.63
<b>NUMBER OF INVOICES: 14</b>											<b>\$393.57</b>
ACTION S000	ACTION SPORTS MEDICINE LLC	02282021	0012100189	02/28/21	GEN	SERVICES	P H	02/28/2021	02/28/2021	R	\$1,250.00
							20-21		38437		\$1,250.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
ADVANCED005	ADVANCED BENEFITS	02282021	0012100085	02/28/21	GEN	SERVICES	P H	02/28/2021	02/28/2021	R	\$4,400.00
							20-21		38438		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC GR000	AFLAC GROUP	20210203ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	R	\$21.56
							20-21		38475		\$21.56
AFLAC GR000	AFLAC GROUP	20210217ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$0.00
							20-21		38475		\$0.00
AFLAC GR000	AFLAC GROUP	20210217ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$21.56
							20-21		38475		\$21.56
AFLAC GR000	AFLAC GROUP	20210225ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,451.18
							20-21		38475		\$2,451.18
AFLAC GR000	AFLAC GROUP	20210225ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$3,915.91
							20-21		38475		\$3,915.91
<b>NUMBER OF INVOICES: 5</b>											<b>\$6,410.21</b>
ALLIED T000	ALLIED TELEDATA	321002	0032100086	HP0204	GEN	District Phone Services	F H	01/07/2021	02/04/2021	R	\$406.42
							20-21		38302		\$406.42
ALLIED T000	ALLIED TELEDATA	321003	0032100085	HP0204	GEN	Emergency Broadcast Speakers for Mullan Trail	F H	01/07/2021	02/04/2021	R	\$940.75
							20-21		38302		\$940.75
ALLIED T000	ALLIED TELEDATA	321007	0032100089	HP0211	GEN	District Phone Services	P H	02/04/2021	02/11/2021	R	\$75.00
							20-21		38343		\$75.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,422.17</b>
ALSCO 000	ALSCO	LSP02377390 A	0012100030	HP0211	GEN	Mat Service	P H	01/28/2021	02/11/2021	R	\$6.50

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ALSCO	000 ALSCO	LSPO2377390 A				*****CONTINUED*****	20-21		38344		\$6.50
ALSCO	000 ALSCO	LSPO2377390 B	6812100004	HP0211	GEN	FY21 LAUNDRY/COVERALLS	P H	01/28/2021	02/11/2021	R	\$40.09
							20-21		38344		\$40.09
ALSCO	000 ALSCO	LSPO2379513	6812100004	HP0211	GEN	FY21 LAUNDRY/COVERALLS	P H	02/04/2021	02/11/2021	R	\$50.56
							20-21		38344		\$50.56
ALSCO	000 ALSCO	LSPO2381720 A	0012100030	02/28/21	GEN	Mat Service	P H	02/11/2021	02/28/2021	R	\$6.50
							20-21		38439		\$6.50
ALSCO	000 ALSCO	LSPO2381720 B	6812100004	02/28/21	GEN	FY21 LAUNDRY/COVERALLS	P H	02/11/2021	02/28/2021	R	\$40.09
							20-21		38439		\$40.09
ALSCO	000 ALSCO	LSPO2383832	6812100004	02/28/21	GEN	FY21 LAUNDRY/COVERALLS	P H	02/18/2021	02/28/2021	R	\$50.56
							20-21		38439		\$50.56
<b>NUMBER OF INVOICES: 6</b>											<b>\$194.30</b>
AMAZON.C000	AMAZON.COM	433898653897	1072100030	HP0211	GEN	Supplies	F H	12/14/2020	02/11/2021	M	\$934.74
							20-21		915		\$934.74
AMAZON.C000	AMAZON.COM	437488343877	1032100025	HP0211	GEN	SUPPLIES	F H	12/08/2020	02/11/2021	M	\$60.82
							20-21		915		\$60.82
AMAZON.C000	AMAZON.COM	438538377536	0012100320	HP0211	GEN	ERGONOMIC SUPPLIES	F H	01/05/2021	02/11/2021	M	\$109.95
							20-21		915		\$109.95
AMAZON.C000	AMAZON.COM	438667954384	2012100049	HP0211	GEN	CLASSROOM SUPPLIES	F H	12/10/2020	02/11/2021	M	\$153.43
							20-21		915		\$153.43
AMAZON.C000	AMAZON.COM	439548699933	0012100319	HP0211	GEN	PPE supplies	F H	01/05/2021	02/11/2021	M	\$126.82
							20-21		915		\$126.82

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AMAZON.C000	AMAZON.COM	443473855365	1072100029	HP0211	GEN	Supplies	F H	12/10/2020	02/11/2021	M	\$41.41
							20-21		915		\$41.41
AMAZON.C000	AMAZON.COM	446696856864	2012100053	HP0211	GEN	SUPPLIES	P H	12/29/2020	02/11/2021	M	\$20.98
							20-21		915		\$20.98
AMAZON.C000	AMAZON.COM	447649839468	0022100026	HP0211	GEN	SUPPLIES	F H	12/11/2020	02/11/2021	M	\$11.79
							20-21		915		\$11.79
AMAZON.C000	AMAZON.COM	449737683684	1032100025	HP0211	GEN	SUPPLIES	F H	12/11/2020	02/11/2021	M	\$-37.69
							20-21		915		\$-37.69
AMAZON.C000	AMAZON.COM	449777437344	3012100074	HP0211	GEN	TECHNOLOGY	F H	12/23/2020	02/11/2021	M	\$69.84
							20-21		915		\$69.84
AMAZON.C000	AMAZON.COM	459883993987	3012100072	HP0211	GEN	ATHLETICS	F H	12/11/2020	02/11/2021	M	\$72.92
							20-21		915		\$72.92
AMAZON.C000	AMAZON.COM	463873846395	3012100070	HP0211	GEN	ATHLETICS	F H	12/09/2020	02/11/2021	M	\$87.99
							20-21		915		\$87.99
AMAZON.C000	AMAZON.COM	465334843764	1022100020	HP0211	GEN	batteries	F H	01/06/2021	02/11/2021	M	\$94.70
							20-21		915		\$94.70
AMAZON.C000	AMAZON.COM	466394544686	0022100026	HP0211	GEN	SUPPLIES	F H	12/11/2021	02/11/2021	M	\$9.89
							20-21		915		\$9.89
AMAZON.C000	AMAZON.COM	468353785849	3012100074	HP0211	GEN	TECHNOLOGY	F H	12/17/2020	02/11/2021	M	\$21.38
							20-21		915		\$21.38
AMAZON.C000	AMAZON.COM	469495769695	1072100029	HP0211	GEN	Supplies	F H	12/10/2020	02/11/2021	M	\$25.26
							20-21		915		\$25.26
AMAZON.C000	AMAZON.COM	474374535489	2012100050	HP0211	GEN	CLASSROOM SUPPLIES	F H	12/17/2020	02/11/2021	M	\$22.80
							20-21		915		\$22.80

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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	478338974948	1072100033	HP0211	GEN	Supplies	F H	01/07/2021	02/11/2021	M	\$24.94
							20-21			915	\$24.94
AMAZON.C000	AMAZON.COM	486548833944	1082100052	HP0211	GEN	Soccer Grant	F H	12/10/2020	02/11/2021	M	\$94.87
							20-21			915	\$94.87
AMAZON.C000	AMAZON.COM	489986445675	0012100284	HP0211	GEN	SUPPLIES	F H	12/29/2020	02/11/2021	M	\$61.25
							20-21			915	\$61.25
AMAZON.C000	AMAZON.COM	496553396565	3012100062	HP0211	GEN	LIBRARY	F H	12/18/2020	02/11/2021	M	\$17.34
							20-21			915	\$17.34
AMAZON.C000	AMAZON.COM	557597585338	3012100072	HP0211	GEN	ATHLETICS	F H	12/10/2020	02/11/2021	M	\$98.49
							20-21			915	\$98.49
AMAZON.C000	AMAZON.COM	564954939369	0012100307	HP0211	GEN	SUPPLIES	F H	12/11/2020	02/11/2021	M	\$79.99
							20-21			915	\$79.99
AMAZON.C000	AMAZON.COM	567973945773	3012100074	HP0211	GEN	TECHNOLOGY	F H	12/20/2020	02/11/2021	M	\$52.97
							20-21			915	\$52.97
AMAZON.C000	AMAZON.COM	577659475769	0012100284	HP0211	GEN	SUPPLIES	F H	12/11/2020	02/11/2021	M	\$27.52
							20-21			915	\$27.52
AMAZON.C000	AMAZON.COM	638335957979	0012100303	HP0211	GEN	SUPPLIES	F H	12/09/2020	02/11/2021	M	\$28.99
							20-21			915	\$28.99
AMAZON.C000	AMAZON.COM	638954889999	1082100051	HP0211	GEN	Books/PD	F H	12/09/2020	02/11/2021	M	\$65.71
							20-21			915	\$65.71
AMAZON.C000	AMAZON.COM	645938677574	1072100037	HP0211	GEN	Supplies	F H	01/07/2021	02/11/2021	M	\$45.98
							20-21			915	\$45.98
AMAZON.C000	AMAZON.COM	666688547654	3012100074	HP0211	GEN	TECHNOLOGY	F H	12/17/2021	02/11/2021	M	\$279.80
							20-21			915	\$279.80

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AMAZON.C000	AMAZON.COM	667544337377	4912100019	HP0211	GEN	SUPPLIES	F H	12/10/2020	02/11/2021	M	\$27.97
							20-21		915		\$27.97
AMAZON.C000	AMAZON.COM	767475737937	3012100073	HP0211	GEN	PROFESSIONAL DEVELOPMENT	F H	12/17/2020	02/11/2021	M	\$54.45
							20-21		915		\$54.45
AMAZON.C000	AMAZON.COM	839365594654	1052100027	HP0211	GEN	Supplies	F H	01/05/2021	02/11/2021	M	\$109.78
							20-21		915		\$109.78
AMAZON.C000	AMAZON.COM	873856585639	2022100047	HP0211	GEN	CLASSROOM SUPPLIES	P H	01/05/2021	02/11/2021	M	\$21.44
							20-21		915		\$21.44
AMAZON.C000	AMAZON.COM	879476355433	2012100051	HP0211	GEN	SCHOOL SUPPLIES	F H	12/18/2020	02/11/2021	M	\$280.55
							20-21		915		\$280.55
AMAZON.C000	AMAZON.COM	938758746456	2012100054	HP0211	GEN	Classroom supplies	F H	01/08/2021	02/11/2021	M	\$56.15
							20-21		915		\$56.15
AMAZON.C000	AMAZON.COM	949376965534	0012100319	HP0211	GEN	PPE supplies	F H	01/07/2021	02/11/2021	M	\$74.38
							20-21		915		\$74.38
AMAZON.C000	AMAZON.COM	969897348848	1082100052	HP0211	GEN	Soccer Grant	F H	12/10/2020	02/11/2021	M	\$533.97
							20-21		915		\$533.97
AMAZON.C000	AMAZON.COM	973697468577	0022100026	HP0211	GEN	SUPPLIES	F H	12/11/2020	02/11/2021	M	\$107.66
							20-21		915		\$107.66
AMAZON.C000	AMAZON.COM	983834454644	2012100053	HP0211	GEN	SUPPLIES	P H	12/30/2020	02/11/2021	M	\$206.28
							20-21		915		\$206.28
<b>NUMBER OF INVOICES: 39</b>											<b>\$4,177.51</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210203ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	R	\$67.00
							20-21		38476		\$67.00

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210203ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	R	\$35.52
							20-21		38476		\$35.52
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210225ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$8,169.61
							20-21		38476		\$8,169.61
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210225ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$4,949.28
							20-21		38476		\$4,949.28
<b>NUMBER OF INVOICES: 4</b>											<b>\$13,221.41</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210225AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,010.00
							20-21		38477		\$2,010.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,010.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210225AD125	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$7,245.69
							20-21		38478		\$7,245.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210225ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,286.41
							20-21		38478		\$1,286.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,532.10</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20123131236	0012100104	HP0218	GEN	ADMIN FEES	P H	01/26/2021	02/18/2021	R	\$95.00
							20-21		38397		\$95.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210225AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$150.00
							20-21		38479		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20210225AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$50.00
							20-21		38480		\$50.00



<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: 1</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	11200	0012100336	HP0204	GEN	SERVICES	F H	01/11/2021	02/04/2021	R	\$5,846.18
							20-21		38303		\$5,846.18
ARCHITEC000	ARCHITECTS WEST INC	11214	0012100353	HP0211	GEN	SERVICES	F H	02/04/2021	02/11/2021	R	\$20,220.00
							20-21		38345		\$20,220.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$26,066.18</b>
ATTAINME000	ATTAINMENT COMPANY	321351A	2012100063	HP0211	GEN	CLASSROOM SUPPLIES	F H	01/28/2021	02/11/2021	R	\$248.85
							20-21		38346		\$248.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$248.85</b>
AVERERAC000	AVERETT, RACHEL K.	02102021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/10/2021	02/28/2021	A	\$23.35
							20-21		202100386		\$23.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.35</b>
AVISTA U000	AVISTA UTILITIES	02/03/2021	0012100044	HP0218	GEN	Utilities	P H	02/02/2021	02/18/2021	R	\$80,843.98
							20-21		38398		\$80,843.98
<b>NUMBER OF INVOICES: 1</b>											<b>\$80,843.98</b>
AWARDS E000	AWARDS ETC	32025	0012100330	HP0204	GEN	PURCHASE SERVICES	F H	01/12/2021	02/04/2021	R	\$96.00
							20-21		38304		\$96.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.00</b>
BADGER B000	BADGER BUILDING CENTER	285411/2	3032100008	02/28/21	GEN	BUILDING CONSTRUCTION	F H	02/22/2021	02/28/2021	R	\$3,322.50
							20-21		38440		\$3,322.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,322.50</b>
BARNHKRI000	BARNHART, KRISTINA	01272021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN	H	01/27/2021	02/28/2021	A	\$37.35

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BARNHKRI000	BARNHART, KRISTINA	01272021		*****CONTINUED*****							
						21					
							20-21		202100387		\$37.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.35</b>
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4809	0012100239	HP0211	GEN	Purchase service	P H	02/01/2021	02/11/2021	R	\$75.00
							20-21		38347		\$75.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20210217AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$29.46
							20-21		38483		\$29.46
BLUE CRO000	BLUE CROSS OF IDAHO	20210217AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$325.35
							20-21		38483		\$325.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210217AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$19.97
							20-21		38483		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210217AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$325.35
							20-21		38483		\$325.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$351.72
							20-21		38483		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$245.70
							20-21		38483		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$206.22
							20-21		38483		\$206.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$801.11
							20-21		38483		\$801.11

<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	20210225AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,145.20
							20-21		38483		\$2,145.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$759.36
							20-21		38483		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$976.05
							20-21		38483		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$75.85
							20-21		38483		\$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$351.72
							20-21		38483		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$122.85
							20-21		38483		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$515.43
							20-21		38483		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$294.60
							20-21		38483		\$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,602.22
							20-21		38483		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,971.84
							20-21		38483		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,498.61
							20-21		38483		\$2,498.61
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,439.57
							20-21		38483		\$1,439.57

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$651.10
							20-21		38483		\$651.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$926.96
							20-21		38483		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$828.64
							20-21		38483		\$828.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,301.40
							20-21		38483		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$391.09
							20-21		38483		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,426.95
							20-21		38483		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,748.79
							20-21		38483		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$4,706.73
							20-21		38483		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$711.00
							20-21		38483		\$711.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,336.62
							20-21		38483		\$2,336.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,415.84
							20-21		38483		\$2,415.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$5,216.19
							20-21		38483		\$5,216.19

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>
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$13,730.34
							20-21		38483		\$13,730.34
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21		38483		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$4,808.16
							20-21		38483		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$8,556.60
							20-21		38483		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$10,514.10
							20-21		38483		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$18,419.71
							20-21		38483		\$18,419.71
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21		38483		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210225ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	-\$252.02
							20-21		38483		-\$252.02
BLUE CRO000	BLUE CROSS OF IDAHO	20210225ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	-\$48.96
							20-21		38483		-\$48.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$79.88
							20-21		38483		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$39.94
							20-21		38483		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$139.79
							20-21		38483		\$139.79

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$499.14
							20-21		38483		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,602.80
							20-21		38483		\$2,602.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$408.89
							20-21		38483		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$976.05
							20-21		38483		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$19.97
							20-21		38483		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$59.91
							20-21		38483		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$19.97
							20-21		38483		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$79.88
							20-21		38483		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$199.70
							20-21		38483		\$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$998.28
							20-21		38483		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,226.67
							20-21		38483		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,042.43
							20-21		38483		\$2,042.43

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$5,088.93
							20-21		38483		\$5,088.93
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$350.60
							20-21		38483		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$499.14
							20-21		38483		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$830.81
							20-21		38483		\$830.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,301.40
							20-21		38483		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$239.70
							20-21		38483		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$838.95
							20-21		38483		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$679.15
							20-21		38483		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,278.40
							20-21		38483		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,996.25
							20-21		38483		\$2,996.25
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$7,713.09
							20-21		38483		\$7,713.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$7,986.16
							20-21		38483		\$7,986.16

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$17,173.38
							20-21		38483		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$44,141.56
							20-21		38483		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$6,528.50
							20-21		38483		\$6,528.50
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$11,219.04
							20-21		38483		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$19,965.40
							20-21		38483		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$24,533.40
							20-21		38483		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$42,979.94
							20-21		38483		\$42,979.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$166,579.20
							20-21		38483		\$166,579.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210225AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-288.18
							20-21		38483		\$-288.18
BLUE CRO000	BLUE CROSS OF IDAHO	20210225BD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-352.06
							20-21		38483		\$-352.06
BLUE CRO000	BLUE CROSS OF IDAHO	20210225BF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,148.56
							20-21		38483		\$2,148.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210225CD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-352.06
							20-21		38483		\$-352.06



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	
BLUE CRO000	BLUE CROSS OF IDAHO	20210225CF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-2,148.56	
							20-21		38483		\$-2,148.56	
BLUE CRO000	BLUE CROSS OF IDAHO	20210225DD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$352.06	
							20-21		38483		\$352.06	
BLUE CRO000	BLUE CROSS OF IDAHO	20210225DF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-2,600.97	
							20-21		38483		\$-2,600.97	
BLUE CRO000	BLUE CROSS OF IDAHO	20210225ED40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-352.06	
							20-21		38483		\$-352.06	
<b>NUMBER OF INVOICES: 84</b>											<b>\$462,170.45</b>	
BRYSON S000	BRYSON SALES & SERVICE INC	175898	6812100090	HP0211	GEN	FY21 SHOP-PARTS	P H	01/25/2021	02/11/2021	R	\$206.64	
							20-21		38348		\$206.64	
<b>NUMBER OF INVOICES: 1</b>											<b>\$206.64</b>	
BUS PART000	BUS PARTS WAREHOUSE	IN133248	6812100007	HP0218	GEN	FY21 SHOP-PARTS	P H	01/29/2021	02/18/2021	R	\$344.47	
							20-21		38399		\$344.47	
<b>NUMBER OF INVOICES: 1</b>											<b>\$344.47</b>	
CARLSJAN000	CARLSON, JANET	0910111220	8002100090	HP0204	GEN	SPECIAL EDUCATION PAYMENT OF CONTRACTED SERVICES.	F H	01/26/2021	02/04/2021	R	\$3,600.00	
							20-21		38305		\$3,600.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,600.00</b>	
CARR MEG000	CARR, MEGAN	01112021	UPS	8002100087	02/28/21	GEN	SPECIAL EDUCATION REIMBURSEMENT FOR PURCHASED SERVICES.	F H	01/11/2021	02/28/2021	A	\$134.90
							20-21		202100388		\$134.90	

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$134.90</b>
CDW GOVE001	CDW GOVERNMENT INC.	6925266	0032100084	HP0211	GEN	Projector for Greensferry	F H	01/20/2021	02/11/2021	R	\$114.84
							20-21		38349		\$114.84
CDW GOVE001	CDW GOVERNMENT INC.	7020751	0032100079	HP0211	GEN	Projector for Treaty Rock Library	F H	01/22/2021	02/11/2021	R	\$1,210.00
							20-21		38349		\$1,210.00
CDW GOVE001	CDW GOVERNMENT INC.	7867525	0032100084	02/28/21	GEN	Projector for Greensferry	F H	02/10/2021	02/28/2021	R	\$399.00
							20-21		38441		\$399.00
CDW GOVE001	CDW GOVERNMENT INC.	8076796	0032100057	02/28/21	GEN	Doc Camera for PFMS	F H	02/15/2021	02/28/2021	R	\$335.99
							20-21		38441		\$335.99
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,059.83</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4251	0012100271	HP0218	GEN	SUPPLIES	P H	02/08/2021	02/18/2021	R	\$51.99
							20-21		38400		\$51.99
CHILD NU000	CHILD NUTRITION PROGRAM	4252	0012100271	HP0218	GEN	SUPPLIES	P H	02/08/2021	02/18/2021	R	\$35.94
							20-21		38400		\$35.94
CHILD NU000	CHILD NUTRITION PROGRAM	4253	0012100271	HP0218	GEN	SUPPLIES	P H	02/08/2021	02/18/2021	R	\$16.05
							20-21		38400		\$16.05
CHILD NU000	CHILD NUTRITION PROGRAM	4256	0012100354	HP0218	GEN	PURCHASE SERVICES	F H	02/08/2021	02/18/2021	R	\$9.46
							20-21		38400		\$9.46
CHILD NU000	CHILD NUTRITION PROGRAM	4257	0012100354	HP0218	GEN	PURCHASE SERVICES	F H	02/08/2021	02/18/2021	R	\$50.00
							20-21		38400		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4258	0012100354	HP0218	GEN	PURCHASE SERVICES	F H	02/08/2021	02/18/2021	R	\$50.00
							20-21		38400		\$50.00

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	4260	3012100002	HP0218	GEN	RDF	P H	02/08/2021	02/18/2021	R	\$308.50
							20-21		38400		\$308.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$521.94</b>
CHRISCRA000	CHRISTENSEN, CRAIG	02162021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/16/2021	02/28/2021	A	\$427.17
							20-21		202100389		\$427.17
CHRISCRA000	CHRISTENSEN, CRAIG	02202021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/20/2021	02/28/2021	A	\$490.56
							20-21		202100389		\$490.56
CHRISCRA000	CHRISTENSEN, CRAIG	02222021	0000000000	02/28/21	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE GIRLS BBALL - NAMPA ID	H	02/22/2021	02/28/2021	A	\$99.00
							20-21		202100389		\$99.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,016.73</b>
CITY SER000	CITY SERVICE VALCOM	CL52991	6812100008	HP0204	GEN	FY21 T1 FUEL	P H	01/31/2021	02/04/2021	R	\$31.92
							20-21		38306		\$31.92
CITY SER000	CITY SERVICE VALCOM	CL52991(1)	6812100009	HP0204	GEN	FY21 BUS FUEL	P H	01/31/2021	02/04/2021	R	\$11,386.12
							20-21		38306		\$11,386.12
CITY SER000	CITY SERVICE VALCOM	CL52992	6642100015	HP0204	GEN	FUEL (FY 21)	P H	01/31/2021	02/04/2021	R	\$1,165.72
							20-21		38306		\$1,165.72
CITY SER000	CITY SERVICE VALCOM	CL52993	0012100031	HP0204	GEN	Vehicle Fuel	P H	01/31/2021	02/04/2021	R	\$117.21
							20-21		38306		\$117.21
CITY SER000	CITY SERVICE VALCOM	CL52994	7102100010	HP0204	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/31/2021	02/04/2021	R	\$19.24
							20-21		38306		\$19.24

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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: 5</b>											<b>\$12,720.21</b>
CLEARWAT000	CLEARWATER SPRINGS INC	704514	0012100032	HP0218	GEN	Water Service	P H	01/31/2021	02/18/2021	R	\$32.95
							20-21		38401		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	706284	0012100109	HP0218	GEN	SUPPLIES	P H	01/31/2021	02/18/2021	R	\$6.75
							20-21		38401		\$6.75
CLEARWAT000	CLEARWATER SPRINGS INC	707379	1042100004	HP0218	GEN	Water for Office	P H	01/31/2021	02/18/2021	R	\$31.20
							20-21		38401		\$31.20
<b>NUMBER OF INVOICES: 3</b>											<b>\$70.90</b>
CO-ENERG000	CO-ENERGY	0339762-IN	6812100010	02/28/21	GEN	FY21 FUEL/DEF	P H	02/12/2021	02/28/2021	R	\$201.15
							20-21		38442		\$201.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$201.15</b>
COEUR D 001	COEUR D ALENE GRBG SRV	01/31/21	0012100033	HP0211	GEN	Garbage service	P H	01/31/2021	02/11/2021	R	\$321.11
							20-21		38350		\$321.11
<b>NUMBER OF INVOICES: 1</b>											<b>\$321.11</b>
COEUR D 003	COEUR D ALENE PRESS	02/20/2021	0012100350	HP0211	GEN	PURCHASE SERVICES	F H	02/20/2021	02/11/2021	R	\$251.38
							20-21		38351		\$251.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$251.38</b>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 655		8002100017	HP0204	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	01/19/2021	02/04/2021	R	\$2,332.00
							20-21		38307		\$2,332.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 656		8002100016	HP0204	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	01/19/2021	02/04/2021	R	\$2,376.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>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	656				*****CONTINUED*****					
							20-21		38307		\$2,376.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	657	8002100018	HP0204	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	01/19/2021	02/04/2021	R	\$1,760.00
							20-21		38307		\$1,760.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,468.00</b>
COSTCO -001	COSTCO - CITI CARDS	011421 - RCMS	2012100061	HP0204	GEN	CLASSROOM SUPPLIES	F H	01/14/2021	02/04/2021	M	\$139.99
							20-21		913		\$139.99
COSTCO -001	COSTCO - CITI CARDS	011921 - MTE	1052100004	HP0204	GEN	FY 21 SUPPLIES	P H	01/19/2021	02/04/2021	M	\$32.57
							20-21		913		\$32.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$172.56</b>
COUNTRY 000	COUNTRY LOCK & KEY	6795	6642100162	02/28/21	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	01/28/2021	02/28/2021	R	\$9.90
							20-21		38443		\$9.90
COUNTRY 000	COUNTRY LOCK & KEY	6815	6812100012	HP0211	GEN	FY21 SHOP-PARTS	P H	01/29/2021	02/11/2021	R	\$19.80
							20-21		38352		\$19.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$29.70</b>
CULLIGAN000	CULLIGAN	324414 013121	6812100016	HP0211	GEN	FY21 SUPPLIES	P H	01/31/2021	02/11/2021	R	\$41.65
							20-21		38353		\$41.65
CULLIGAN000	CULLIGAN	668804 013121	6642100024	HP0211	GEN	MAINT SUPPLIES (FY 21)	P H	01/31/2021	02/11/2021	R	\$24.45
							20-21		38353		\$24.45
CULLIGAN000	CULLIGAN	726000 013121	6642100024	HP0211	GEN	MAINT SUPPLIES (FY 21)	P H	01/31/2021	02/11/2021	R	\$5.95
							20-21		38353		\$5.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$72.05</b>
DANKETIN000	DANKEL, TINA	01292021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN 21	H	01/29/2021	02/28/2021	A	\$27.72
							20-21		202100390		\$27.72
<b>NUMBER OF INVOICES: 1</b>											<b>\$27.72</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$122.84
							20-21		38484		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$139.86
							20-21		38484		\$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$122.84
							20-21		38484		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$621.60
							20-21		38484		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$299.70
							20-21		38484		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$499.20
							20-21		38484		\$499.20
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,036.00
							20-21		38484		\$1,036.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,041.35
							20-21		38484		\$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$4,382.28
							20-21		38484		\$4,382.28

<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>
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21		38484		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$39.94
							20-21		38484		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$139.79
							20-21		38484		\$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$39.94
							20-21		38484		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$99.85
							20-21		38484		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$299.55
							20-21		38484		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$559.30
							20-21		38484		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,038.70
							20-21		38484		\$1,038.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,238.45
							20-21		38484		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,637.95
							20-21		38484		\$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210225AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$7,430.70
							20-21		38484		\$7,430.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210225BD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-104.34
							20-21		38484		\$-104.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20210225CD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-104.34
							20-21		38484		\$-104.34
DELTA DE000	DELTA DENTAL OF IDAHO	20210225DD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$104.34
							20-21		38484		\$104.34
DELTA DE000	DELTA DENTAL OF IDAHO	20210225ED40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$104.34
							20-21		38484		\$104.34
<b>NUMBER OF INVOICES: 24</b>											<b>\$21,789.84</b>
DEMARMER000	DEMARTINI, MERCEDES	02162021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/16/2021	02/28/2021	A	\$28.00
							20-21		202100391		\$28.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.00</b>
DODSOJAS000	DODSON, JASPER	02242021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/24/2021	02/28/2021	A	\$52.81
							20-21		202100392		\$52.81
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.81</b>
DOMINO'S000	DOMINO'S PIZZA	02042021	7102100001	HP0211	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/04/2021	02/11/2021	R	\$3,083.10
							20-21		38354		\$3,083.10
DOMINO'S000	DOMINO'S PIZZA	02182021	7102100001	02/28/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/18/2021	02/28/2021	R	\$2,399.40
							20-21		38444		\$2,399.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,482.50</b>
EAI EDUC000	EAI EDUCATION	INV1057211	0012100137	HP0211	GEN	SUPPLIES/TRE	C H	01/14/2021	02/11/2021	R	\$4.98
							20-21		38355		\$4.98
EAI EDUC000	EAI EDUCATION	INV1057840	0012100135	HP0204	GEN	SUPPLIES/TRE	F H	01/18/2021	02/04/2021	R	\$53.02
							20-21		38308		\$53.02



<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>\$58.00</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	2021 PFSD	0012100348	HP0211	GEN	WATER SERVICE CONTRACT	F H	02/11/2021	02/11/2021	R	\$2,118.94
							20-21		38356		\$2,118.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,118.94</b>
ECOLAB I000	ECOLAB INC	6259184196	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	12/25/2020	02/11/2021	R	\$274.95
							20-21		38357		\$274.95
ECOLAB I000	ECOLAB INC	6259193596	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	12/27/2020	02/11/2021	R	\$244.95
							20-21		38357		\$244.95
ECOLAB I000	ECOLAB INC	6259261796	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/01/2021	02/11/2021	R	\$189.95
							20-21		38357		\$189.95
ECOLAB I000	ECOLAB INC	6259262707	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/01/2021	02/11/2021	R	\$244.95
							20-21		38357		\$244.95
ECOLAB I000	ECOLAB INC	6259274436	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/02/2021	02/11/2021	R	\$129.95
							20-21		38357		\$129.95
ECOLAB I000	ECOLAB INC	6259339946	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/07/2021	02/11/2021	R	\$75.00
							20-21		38357		\$75.00
ECOLAB I000	ECOLAB INC	6259400820	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/09/2021	02/11/2021	R	\$75.00
							20-21		38357		\$75.00
ECOLAB I000	ECOLAB INC	6259417076	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/11/2021	02/11/2021	R	\$259.95
							20-21		38357		\$259.95
ECOLAB I000	ECOLAB INC	6259486109	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2021	02/11/2021	R	\$75.00
							20-21		38357		\$75.00
ECOLAB I000	ECOLAB INC	6259486110	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2021	02/11/2021	R	\$75.00
							20-21		38357		\$75.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6259486111	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2021	02/11/2021	R	\$75.00
							20-21		38357		\$75.00
ECOLAB I000	ECOLAB INC	6259520598	7102100021	HP0211	GEN	ANNUAL PO FOR SERVICES	P H	01/18/2021	02/11/2021	R	\$224.95
							20-21		38357		\$224.95
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,944.65</b>
EDNETICS000	EDNETICS INC	103895	0032100076	HP0211	GEN	ERate for Post Falls High School 2020-21 FRN 2099071938	P H	01/22/2021	02/11/2021	R	\$21,677.04
							20-21		38358		\$21,677.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$21,677.04</b>
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210203ADFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2021	02/03/2021	W	\$210.20
							20-21		202000130		\$210.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210203ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2021	02/03/2021	W	\$187.55
							20-21		202000130		\$187.55
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210203ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2021	02/03/2021	W	\$49.16
							20-21		202000130		\$49.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210203AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2021	02/03/2021	W	\$210.20
							20-21		202000130		\$210.20
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210203AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	02/03/2021	02/03/2021	W	\$49.16
							20-21		202000130		\$49.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210204ADFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	02/04/2021	02/04/2021	W	\$64.48
							20-21		202000131		\$64.48
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS 20210204ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	02/04/2021	02/04/2021	W	\$0.00
							20-21		202000131		\$0.00

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	20210204ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/04/2021	02/04/2021	W	\$15.08
							20-21		202000131		\$15.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210204AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/04/2021	02/04/2021	W	\$64.48
							20-21		202000131		\$64.48
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210204AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/04/2021	02/04/2021	W	\$15.08
							20-21		202000131		\$15.08
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$426.05
							20-21		202000135		\$426.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$25.00
							20-21		202000135		\$25.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$0.00
							20-21		202000135		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$99.64
							20-21		202000135		\$99.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$426.05
							20-21		202000135		\$426.05
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210217AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$99.64
							20-21		202000135		\$99.64
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$136,258.09
							20-21		202000140		\$136,258.09
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$6,031.54
							20-21		202000140		\$6,031.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$143,025.77
							20-21		202000140		\$143,025.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$31,866.85
							20-21		202000140		\$31,866.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$136,258.09
							20-21		202000140		\$136,258.09
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$31,866.85
							20-21		202000140		\$31,866.85
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-117.07
							20-21		202000143		\$-117.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000143		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-27.38
							20-21		202000143		\$-27.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-117.07
							20-21		202000143		\$-117.07
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-27.38
							20-21		202000143		\$-27.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$173.66
							20-21		202000146		\$173.66
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$54.15
							20-21		202000146		\$54.15
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$40.62
							20-21		202000146		\$40.62
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$173.66
							20-21		202000146		\$173.66

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	20210225CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$40.62
							20-21		202000146		\$40.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-173.66
							20-21		202000149		\$-173.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-54.15
							20-21		202000149		\$-54.15
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-40.62
							20-21		202000149		\$-40.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-173.66
							20-21		202000149		\$-173.66
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-40.62
							20-21		202000149		\$-40.62
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$160.73
							20-21		202000152		\$160.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$33.28
							20-21		202000152		\$33.28
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$37.59
							20-21		202000152		\$37.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$160.73
							20-21		202000152		\$160.73
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$37.59
							20-21		202000152		\$37.59
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210225FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$50.03
							20-21		202000155		\$50.03

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	20210225FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000155		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$11.70
							20-21		202000155		\$11.70
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$50.03
							20-21		202000155		\$50.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$11.70
							20-21		202000155		\$11.70
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$157.16
							20-21		202000159		\$157.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$128.60
							20-21		202000159		\$128.60
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$36.76
							20-21		202000159		\$36.76
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$157.16
							20-21		202000159		\$157.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210225GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$36.76
							20-21		202000159		\$36.76
<b>NUMBER OF INVOICES: 52</b>											
<b>\$488,029.88</b>											
ERCKESHE000	ERCKENBRACK, SHELLY	02262021	0000000000	02/28/21	GEN	MONTHLY MILEAGE REIMB. - JAN/FEB 20 IN LIEU PARENT TRANSPORTATION	H	02/26/2021	02/28/2021	R	\$168.45
							20-21		38445		\$168.45
<b>NUMBER OF INVOICES: 1</b>											
<b>\$168.45</b>											
EXPRESS 000	EXPRESS SERVICES INC	24912737	6612100002	HP0204	GEN	TEMPORARY CONTRACT	P H	01/19/2021	02/04/2021	R	\$1,560.40

<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>
EXPRESS 000	EXPRESS SERVICES INC	24912737				*****CONTINUED*****					
							20-21		38309		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24912738	6642100029	HP0204	GEN	CONTRACT LABOR (FY 21)	P H	01/19/2021	02/04/2021	R	\$721.20
							20-21		38309		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	24951019	6612100002	HP0204	GEN	TEMPORARY CONTRACT	P H	01/27/2021	02/04/2021	R	\$1,404.40
							20-21		38309		\$1,404.40
EXPRESS 000	EXPRESS SERVICES INC	24951020	6642100029	HP0218	GEN	CONTRACT LABOR (FY 21)	P H	01/27/2021	02/18/2021	R	\$576.96
							20-21		38402		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	24979330	6612100002	02/28/21	GEN	TEMPORARY CONTRACT	P H	02/03/2021	02/28/2021	R	\$1,560.40
							20-21		38446		\$1,560.40
EXPRESS 000	EXPRESS SERVICES INC	24979331	6642100029	HP0218	GEN	CONTRACT LABOR (FY 21)	P H	02/03/2021	02/18/2021	R	\$721.20
							20-21		38402		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25008932	6642100029	02/28/21	GEN	CONTRACT LABOR (FY 21)	P H	02/10/2021	02/28/2021	R	\$721.20
							20-21		38446		\$721.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$7,265.76</b>
FAIRWAY 000	FAIRWAY FLOOR INC	31470	6642100109	HP0218	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	02/01/2021	02/18/2021	R	\$3,997.00
							20-21		38403		\$3,997.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,997.00</b>
FASTENAL000	FASTENAL	IDCOE130099	6812100078	HP0218	GEN	FY21 SHOP-PARTS	P H	01/21/2021	02/18/2021	R	\$227.76
							20-21		38404		\$227.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$227.76</b>
FATBEAM 000	FATBEAM LLC	16171	0012100026	HP0204	GEN	Internet Service (Dark Fiber)	P H	02/01/2021	02/04/2021	R	\$4,150.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
FATBEAM 000	FATBEAM LLC	16171				*****CONTINUED*****					
							20-21		38310		\$4,150.90
FATBEAM 000	FATBEAM LLC	16195	0012100027	HP0204	GEN	Internet Service	P H	02/01/2021	02/04/2021	R	\$1,400.00
							20-21		38310		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,550.90</b>
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8977581	6642100032	HP0218	GEN	PLUMBING (FY 21)	P H	01/26/2021	02/18/2021	R	\$41.40
							20-21		38405		\$41.40
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8987120	6642100032	02/28/21	GEN	PLUMBING (FY 21)	P H	01/28/2021	02/28/2021	R	\$6.49
							20-21		38447		\$6.49
<b>NUMBER OF INVOICES: 2</b>											<b>\$47.89</b>
FIRST BO000	FIRST BOOKS	700354076	1082100037	HP0211	GEN	Library/Books	F H	11/04/2020	02/11/2021	R	\$457.54
							20-21		38359		\$457.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$457.54</b>
FIRST FI000	FIRST FINANCIAL	20210225AD18FFL	0000000000	ZPAY	GEN	Payroll accrual		H 02/25/2021	02/25/2021	R	\$400.00
							20-21		38485		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1428689	0012100340	HP0218	GEN	LICENSE RENEWAL	F H	02/03/2021	02/18/2021	R	\$572.00
							20-21		38406		\$572.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$572.00</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001504312:01	6812100020	HP0218	GEN	FY21 SHOP-PARTS	P H	01/28/2021	02/18/2021	R	\$23.70
							20-21		38407		\$23.70
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001505001:01	6812100020	HP0218	GEN	FY21 SHOP-PARTS	P H	02/05/2021	02/18/2021	R	\$106.87
							20-21		38407		\$106.87



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$130.57</b>
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS130593	0012100331	HP0211	GEN	PURCHASE SERVICE	F H	02/13/2021	02/11/2021	R	\$4,261.92
							20-21		38360		\$4,261.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,261.92</b>
GCR TIRE000	GCR TIRES & SERVICE	800-174387	6812100022	HP0211	GEN	FY21 CONTRACT SERVICES	P H	01/22/2021	02/11/2021	R	\$172.00
							20-21		38361		\$172.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$172.00</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-19	0012100345	HP0204	GEN	SERVICES	P H	01/27/2021	02/04/2021	R	\$41,482.13
							20-21		38311		\$41,482.13
<b>NUMBER OF INVOICES: 1</b>											<b>\$41,482.13</b>
GOPHER S000	GOPHER SPORT	IN18323	1042100049	02/28/21	GEN	Volleyballs for Playground (previously approved and ordered through Amazon, but original order cancelled by Amazon; ordering these instead based on recommendation from our PE teacher)	F H	02/05/2021	02/28/2021	R	\$75.99
							20-21		38448		\$75.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.99</b>
GRAINGER000	GRAINGER INC 810628933	9780381464	6642100036	HP0218	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	01/21/2021	02/18/2021	R	\$52.11
							20-21		38408		\$52.11
GRAINGER000	GRAINGER INC 810628933	9787516344	6642100036	HP0218	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	01/27/2021	02/18/2021	R	\$106.68
							20-21		38408		\$106.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$158.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182446	1022100008	HP0218	GEN	COPIER MAINTENANCE CONTRACT	P H	02/01/2021	02/18/2021	R	\$77.87
							20-21		38411		\$77.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182447	1082100013	HP0218	GEN	suppliies	P H	02/01/2021	02/18/2021	R	\$101.85
							20-21		38411		\$101.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182448	1082100013	HP0218	GEN	suppliies	P H	02/01/2021	02/18/2021	R	\$22.00
							20-21		38411		\$22.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182449	1082100013	HP0218	GEN	suppliies	P H	02/01/2021	02/18/2021	R	\$22.69
							20-21		38411		\$22.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182450	1032100001	HP0218	GEN	Copier Maintenance & Supplies	P H	02/01/2021	02/18/2021	R	\$123.64
							20-21		38411		\$123.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182451	1052100003	HP0218	GEN	FY 21 COPY CHARGES (CANON)	P H	02/01/2021	02/18/2021	R	\$184.51
							20-21		38411		\$184.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182452	1052100001	HP0218	GEN	FY 21 COPY CHARGES (CANON)	P H	02/01/2021	02/18/2021	R	\$82.20
							20-21		38411		\$82.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182453	1052100002	HP0218	GEN	FY 21 COPY CHARGES (RICOH)	P H	02/01/2021	02/18/2021	R	\$0.42
							20-21		38411		\$0.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182454	1062100002	HP0218	GEN	COPIER MAINTENANCE WORKROOM	P H	02/01/2021	02/18/2021	R	\$259.98
							20-21		38411		\$259.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182455	1062100003	HP0218	GEN	COPIER MAINTENANCE OFFICE	P H	02/01/2021	02/18/2021	R	\$10.43
							20-21		38411		\$10.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182456	1042100001	HP0218	GEN	Workroom Copier	P H	02/01/2021	02/18/2021	R	\$258.72
							20-21		38411		\$258.72

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR182457	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$9.38
							20-21		38411		\$9.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182458	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$19.25
							20-21		38411		\$19.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182459	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$384.72
							20-21		38411		\$384.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182460	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$602.70
							20-21		38411		\$602.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182461	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$32.07
							20-21		38411		\$32.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182462	3012100001	HP0218	GEN	COPIERS	P H	02/01/2021	02/18/2021	R	\$4.11
							20-21		38411		\$4.11
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182463	2012100008	HP0218	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	02/01/2021	02/18/2021	R	\$212.56
							20-21		38411		\$212.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182464	2012100008	HP0218	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	02/01/2021	02/18/2021	R	\$296.00
							20-21		38411		\$296.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182465	4912100008	HP0218	GEN	Supplies	P H	02/01/2021	02/18/2021	R	\$4.99
							20-21		38411		\$4.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182466	7102100025	HP0218	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2021	02/18/2021	R	\$43.78
							20-21		38411		\$43.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182467	0012100028	HP0218	GEN	Copier Maintenance	P H	02/01/2021	02/18/2021	R	\$0.99
							20-21		38411		\$0.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR182468	0012100028	HP0218	GEN	Copier Maintenance	P H	02/01/2021	02/18/2021	R	\$1.67
							20-21		38411		\$1.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182469	2022100012	HP0218	GEN	COPIER CONTRACT	P H	02/01/2021	02/18/2021	R	\$209.59
							20-21		38411		\$209.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182470	1072100001	HP0218	GEN	COPIER MAINTENANCE	P H	02/01/2021	02/18/2021	R	\$3.42
							20-21		38411		\$3.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182471	1072100001	HP0218	GEN	COPIER MAINTENANCE	P H	02/01/2021	02/18/2021	R	\$153.10
							20-21		38411		\$153.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182472	8002100007	HP0218	GEN	20/21 H&H Copies Budget for FPLC.	P H	02/01/2021	02/18/2021	R	\$3.58
							20-21		38411		\$3.58
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182473	6812100024	HP0218	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	02/01/2021	02/18/2021	R	\$38.37
							20-21		38411		\$38.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR182474	0012100028	HP0218	GEN	Copier Maintenance	P H	02/01/2021	02/18/2021	R	\$66.74
							20-21		38411		\$66.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183483	1022100009	HP0218	GEN	COPIER MAINTENANCE	P H	02/02/2021	02/18/2021	R	\$150.02
							20-21		38411		\$150.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183484	1022100007	HP0218	GEN	MAINTENANCE CONTRACT	P H	02/02/2021	02/18/2021	R	\$0.66
							20-21		38411		\$0.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183485	7102100025	HP0218	GEN	ANNUAL PO FOR SERVICES	P H	02/02/2021	02/18/2021	R	\$14.99
							20-21		38411		\$14.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183486	8002100007	HP0218	GEN	20/21 H&H Copies Budget for FPLC.	P H	02/02/2000	02/18/2021	R	\$14.51
							20-21		38411		\$14.51

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>
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR183487	8002100007	HP0218	GEN	20/21 H&H Copies Budget for FPLC.	P H	02/02/2021	02/18/2021	R	\$0.35
							20-21		38411		\$0.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183541	1032100001	HP0218	GEN	Copier Maintenance & Supplies	P H	02/02/2021	02/18/2021	R	\$86.24
							20-21		38411		\$86.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183542	4912100008	HP0218	GEN	Supplies	P H	02/02/2021	02/18/2021	R	\$22.54
							20-21		38411		\$22.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183543	2022100012	HP0218	GEN	COPIER CONTRACT	P H	02/02/2021	02/18/2021	R	\$68.44
							20-21		38411		\$68.44
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183544	2022100012	HP0218	GEN	COPIER CONTRACT	P H	02/02/2021	02/18/2021	R	\$9.61
							20-21		38411		\$9.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183579	1042100002	HP0218	GEN	Office Copier	P H	02/02/2021	02/18/2021	R	\$20.53
							20-21		38411		\$20.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183731	1032100001	HP0218	GEN	Copier Maintenance & Supplies	P H	02/03/2021	02/18/2021	R	\$0.66
							20-21		38411		\$0.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183732	1042100003	HP0218	GEN	Ricoh Copier	P H	02/03/2021	02/18/2021	R	\$5.00
							20-21		38411		\$5.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR183733	1072100001	HP0218	GEN	COPIER MAINTENANCE	P H	02/03/2021	02/18/2021	R	\$1.20
							20-21		38411		\$1.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR184111	1082100013	HP0218	GEN	suppliees	P H	02/04/2021	02/18/2021	R	\$75.00
							20-21		38411		\$75.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR184247	1022100008	02/28/21	GEN	COPIER MAINTENANCE CONTRACT	P H	02/08/2021	02/28/2021	R	\$88.96
							20-21		38449		\$88.96

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>
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR184310	0012100028	02/28/21	GEN	Copier Maintenance	P H	02/09/2021	02/28/2021	R	\$20.09
							20-21		38449		\$20.09
<b>NUMBER OF INVOICES: 45</b>											<b>\$3,810.13</b>
HARDITER000	HARDIN, TERRA	02122021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/12/2021	02/28/2021	A	\$90.16
							20-21		202100393		\$90.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.16</b>
HARLOWS 000	HARLOWS BUS SALES INC	02P2750	6812100025	HP0211	GEN	FY21 SHOP-PARTS	P H	01/26/2021	02/11/2021	R	\$108.81
							20-21		38362		\$108.81
HARLOWS 000	HARLOWS BUS SALES INC	02S1063	6812100092	HP0222	GEN	2 NEW BUSES	F H	02/01/2021	02/22/2021	R	\$185,269.22
							20-21		38435		\$185,269.22
<b>NUMBER OF INVOICES: 2</b>											<b>\$185,378.03</b>
HARRIAMA000	HARRIS, AMANDA	02182021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/18/2021	02/28/2021	A	\$59.86
							20-21		202100394		\$59.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$59.86</b>
HERITAGE002	HERITAGE HEALTH	661	8002100014	HP0204	GEN	Heritage Health Behavioral Services for SY 2020/2021.	P H	01/13/2021	02/04/2021	R	\$10,142.00
							20-21		38312		\$10,142.00
HERITAGE002	HERITAGE HEALTH	661(1)	8002100015	HP0204	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	P H	01/13/2021	02/04/2021	R	\$5,324.00
							20-21		38312		\$5,324.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$15,466.00</b>
HERITAGE003	HERITAGE HEALTH	PFSD 02112021	0012100039	02/28/21	GEN	MEDICAID SERVICES	P H	02/11/2021	02/28/2021	R	\$52.25

<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>
HERITAGE003	HERITAGE HEALTH	PFSD 02112021				*****CONTINUED*****					
							20-21		38450		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD 02222021	0012100039	02/28/21	GEN	MEDICAID SERVICES	P H	02/22/2021	02/28/2021	R	\$52.25
							20-21		38450		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD 02242021	0012100039	02/28/21	GEN	MEDICAID SERVICES	P H	02/24/2021	02/28/2021	R	\$24.75
							20-21		38450		\$24.75
HERITAGE003	HERITAGE HEALTH	PFSD02052021	0012100039	02/28/21	GEN	MEDICAID SERVICES	P H	02/05/2021	02/28/2021	R	\$52.25
							20-21		38450		\$52.25
<b>NUMBER OF INVOICES: 4</b>											<b>\$181.50</b>
HIGH NOO000	HIGH NOON BOOKS	270054	1072100035	HP0204	GEN	Title Books	F H	01/20/2021	02/04/2021	R	\$28.00
							20-21		38313		\$28.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.00</b>
HORACE M000	HORACE MANN LIFE INS	20210225AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,700.00
							20-21		38486		\$1,700.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,700.00</b>
HOY EDW000	HOY, EDWARD	02172021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE SEP 20 - FEB 21	H	02/17/2021	02/28/2021	A	\$444.53
							20-21		202100395		\$444.53
<b>NUMBER OF INVOICES: 1</b>											<b>\$444.53</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210203ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	R	\$21.00
							20-21		38487		\$21.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210204ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/04/2021	02/04/2021	R	\$0.00
							20-21		38487		\$0.00

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210217ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$25.00
							20-21		38487		\$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210217ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	R	\$0.00
							20-21		38487		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$6,022.00
							20-21		38487		\$6,022.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$52,453.00
							20-21		38487		\$52,453.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-50.00
							20-21		38487		\$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21		38487		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$50.00
							20-21		38487		\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$13.00
							20-21		38487		\$13.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225DDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-50.00
							20-21		38487		\$-50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$-13.00
							20-21		38487		\$-13.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225EDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$50.00
							20-21		38487		\$50.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$6.00
							20-21		38487		\$6.00



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21		38487		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210225GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$3.00
							20-21		38487		\$3.00
<b>NUMBER OF INVOICES: 16</b>											<b>\$58,530.00</b>
IDAHO TR001	IDAHO TRANSPORTATION DEPT	12312020	6642100166	020421	GEN	Title Transfer	F H	12/31/2020	02/04/2021	V	\$14.00
							20-21		38080		\$14.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$-14.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	2109546-IN	8002100057	HP0204	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC.	F H	11/23/2020	02/04/2021	R	\$57.00
							20-21		38314		\$57.00
INK TECH000	INK TECHNOLOGIES, LLC	2131222-IN	2022100048	HP0204	GEN	PRINTER INK	F H	01/13/2021	02/04/2021	R	\$556.00
							20-21		38314		\$556.00
INK TECH000	INK TECHNOLOGIES, LLC	2139513-IN	2012100060	HP0211	GEN	CLASSROOM INK CARTRIDGE	F H	01/28/2021	02/11/2021	R	\$58.00
							20-21		38363		\$58.00
INK TECH000	INK TECHNOLOGIES, LLC	2149557-IN	8002100100	02/28/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC.	F H	02/16/2021	02/28/2021	R	\$202.00
							20-21		38451		\$202.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$873.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	02172021	7102100015	02/28/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/17/2021	02/28/2021	R	\$3,129.63
							20-21		38452		\$3,129.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,129.63</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2756458	6642100045	HP0204	GEN	DOOR HARDWARE (FY 21)	P H	01/21/2021	02/04/2021	R	\$274.00

<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>	
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2756458				*****CONTINUED*****						
							20-21		38315		\$274.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$274.00</b>
IVY FUND000	IVY FUNDS	20210225ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$3,563.33	
							20-21		38488		\$3,563.33	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,563.33</b>
J THAYER000	J THAYER COMPANY INC.	01282021	7102100016	02/28/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/28/2021	02/28/2021	R	\$237.53	
							20-21		38453		\$237.53	
J THAYER000	J THAYER COMPANY INC.	1502766-0	0012100334	HP0204	GEN	SUPPLIES	F H	01/20/2021	02/04/2021	R	\$83.85	
							20-21		38316		\$83.85	
J THAYER000	J THAYER COMPANY INC.	1505221-0	0012100347	HP0211	GEN	SUPPLIES	F H	02/02/2021	02/11/2021	R	\$51.23	
							20-21		38364		\$51.23	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$372.61</b>
J W PEPP000	J W PEPPER & SON INC	363167562	2022100050	HP0218	GEN	BAND SUPPLIES	P H	01/14/2021	02/18/2021	R	\$74.99	
							20-21		38412		\$74.99	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$74.99</b>
JVH TECH000	JVH TECHNICAL LLC	50001	8102100002	HP0204	GEN	SUPPLIES	F H	01/22/2021	02/04/2021	R	\$17,163.00	
							20-21		38317		\$17,163.00	
JVH TECH000	JVH TECHNICAL LLC	50003	3032100005	HP0204	GEN	BUSINESS TECH - AB	F H	01/22/2021	02/04/2021	R	\$2,553.00	
							20-21		38317		\$2,553.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$19,716.00</b>
KARSCKAT000	KARSCHNEY, KATHRYN	12	0022100033	HP0211	GEN	SERVICES	F H	02/01/2021	02/11/2021	R	\$650.00	

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KARSCKAT000	KARSCHNEY, KATHRYN	12				*****CONTINUED*****					
							20-21		38365		\$650.00
KARSCKAT000	KARSCHNEY, KATHRYN	13	0022100033	HP0211	GEN	SERVICES	F H	02/01/2021	02/11/2021	R	\$650.00
							20-21		38365		\$650.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,300.00</b>
KCDA	000 KCDA	300529759	1082100055	HP0204	GEN	Supplies	F H	01/26/2021	02/04/2021	R	\$105.26
							20-21		38318		\$105.26
KCDA	000 KCDA	300531136	1052100031	HP0211	GEN	Supplies	F H	02/01/2021	02/11/2021	R	\$230.05
							20-21		38366		\$230.05
<b>NUMBER OF INVOICES: 2</b>											<b>\$335.31</b>
KELLER S000	KELLER SUPPLY COMPANY	S014771349.001	6642100167	HP0218	GEN	Parts for Hand Wash Station CARES	F H	02/10/2021	02/18/2021	R	\$2,111.54
							20-21		38413		\$2,111.54
KELLER S000	KELLER SUPPLY COMPANY	S01505838.001	6642100051	HP0211	GEN	SUPPLIES (FY21)	P H	01/28/2021	02/11/2021	R	\$90.35
							20-21		38367		\$90.35
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,201.89</b>
KIRKPKAT000	KIRKBRIDE, KATHERINE	01282021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN 21	H	01/28/2021	02/28/2021	A	\$91.73
							20-21		202100396		\$91.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.73</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20210225ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$1,088.49
							20-21		38489		\$1,088.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,088.49</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	02152021	0012100076	02/28/21	GEN	Garbage Service	P H	02/15/2021	02/28/2021	R	\$7,706.80

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KOOTENAI002	KOOTENAI CTY SOLID WASTE	02152021				*****CONTINUED*****					
							20-21		38454		\$7,706.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,706.80</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 01292021	0012100040	HP0204	GEN	Utilities	P H	01/29/2021	02/04/2021	R	\$4,168.00
							20-21		38319		\$4,168.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 01292021	0012100040	HP0204	GEN	Utilities	P H	01/29/2021	02/04/2021	R	\$42.00
							20-21		38319		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 01292021	0012100040	HP0204	GEN	Utilities	P H	01/29/2021	02/04/2021	R	\$4,227.00
							20-21		38319		\$4,227.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$8,437.00</b>
LAFORBRI000	LAFORCE, BRITNEY	02102021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/10/2021	02/28/2021	A	\$63.11
							20-21		202100397		\$63.11
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.11</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	037239	6642100053	HP0204	GEN	HVAC REPAIRS/MAINT (FY21)	P H	11/13/2020	02/04/2021	R	\$251.48
							20-21		38320		\$251.48
LAKE CIT005	LAKE CITY HEATING & COOLING	037356	6642100053	HP0204	GEN	HVAC REPAIRS/MAINT (FY21)	P H	01/26/2021	02/04/2021	R	\$699.76
							20-21		38320		\$699.76
LAKE CIT005	LAKE CITY HEATING & COOLING	037554	6642100053	HP0218	GEN	HVAC REPAIRS/MAINT (FY21)	P H	01/29/2021	02/18/2021	R	\$987.83
							20-21		38414		\$987.83
LAKE CIT005	LAKE CITY HEATING & COOLING	037655	6642100053	HP0204	GEN	HVAC REPAIRS/MAINT (FY21)	P H	01/26/2021	02/04/2021	R	\$752.15
							20-21		38320		\$752.15
LAKE CIT005	LAKE CITY HEATING & COOLING	37372	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/07/2021	02/28/2021	R	\$282.37
							20-21		38455		\$282.37

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE CIT005	LAKE CITY HEATING & COOLING	37373	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/07/2021	02/28/2021	R	\$202.13
							20-21		38455		\$202.13
LAKE CIT005	LAKE CITY HEATING & COOLING	37374	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/11/2021	02/28/2021	R	\$177.63
							20-21		38455		\$177.63
LAKE CIT005	LAKE CITY HEATING & COOLING	37375	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/08/2021	02/28/2021	R	\$201.15
							20-21		38455		\$201.15
LAKE CIT005	LAKE CITY HEATING & COOLING	37376	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2021	02/28/2021	R	\$202.13
							20-21		38455		\$202.13
LAKE CIT005	LAKE CITY HEATING & COOLING	37377	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/20/2021	02/28/2021	R	\$202.12
							20-21		38455		\$202.12
LAKE CIT005	LAKE CITY HEATING & COOLING	37378	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/20/2021	02/28/2021	R	\$202.13
							20-21		38455		\$202.13
LAKE CIT005	LAKE CITY HEATING & COOLING	37379	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/15/2021	02/28/2021	R	\$202.13
							20-21		38455		\$202.13
LAKE CIT005	LAKE CITY HEATING & COOLING	37380	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/11/2021	02/28/2021	R	\$202.12
							20-21		38455		\$202.12
LAKE CIT005	LAKE CITY HEATING & COOLING	37533	7102100027	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	01/22/2021	02/28/2021	R	\$255.25
							20-21		38455		\$255.25
<b>NUMBER OF INVOICES: 14</b>											<b>\$4,820.38</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	3333240121	1042100040	HP0211	GEN	Fraction hands-on teaching kit and student pack-Triphahn	F H	01/26/2021	02/11/2021	R	\$149.89
							20-21		38368		\$149.89
LAKESHOR000	LAKESHORE LEARNING MTLs	3410520121	1042100045	HP0218	GEN	Reading Comprehension Games, Place Value Hands on Kit and	F H	01/28/2021	02/18/2021	R	\$305.88

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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>
LAKESHOR000	LAKESHORE LEARNING MTLs	3410520121				Student Packs- Van Brunt	20-21		38415		\$305.88
			*****CONTINUED*****								
LAKESHOR000	LAKESHORE LEARNING MTLs	3683970221	8002100095	HP0218	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC WITH STCU GRANT MONIES.	F H 20-21	02/08/2021	02/18/2021	R	\$129.96
									38415		\$129.96
LAKESHOR000	LAKESHORE LEARNING MTLs	3798700221	1042100050	HP0218	GEN	Classroom Supplies for Math & Literacy	F H 20-21	02/10/2021	02/18/2021	R	\$411.79
									38415		\$411.79
<b>NUMBER OF INVOICES: 4</b>											<b>\$997.52</b>
LEARNING011	LEARNING WITHOUT TEARS	INV102829	1052100029	HP0211	GEN	School Supplies	F H 20-21	02/04/2021	02/11/2021	R	\$108.96
									38369		\$108.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$108.96</b>
LIND GIN000	LIND, GINA	01282021	0000000000	HP0204	GEN	MONTHLY MILEAGE REIMB. - JAN 20 IN LIEU PARENT TRANSPORTATION	H 20-21	01/28/2021	02/04/2021	R	\$282.24
									38321		\$282.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$282.24</b>
LIONEL H000	LIONEL HAMPTON INT JAZZ FESTIVAL	2021-PostFallsHS	3012100079	HP0204	GEN	BAND	F H 20-21	01/12/2021	02/04/2021	R	\$175.00
									38322		\$175.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$175.00</b>
LOWES CO000	LOWES COMPANIES INC	908289	0000000000	HP0204	GEN	HVAC	H 20-21	01/07/2021	02/04/2021	R	\$102.68
									38323		\$102.68

<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>
LOWES CO000	LOWES COMPANIES INC	917497	3032100001	HP0204	GEN	BUILDING CONSTRUCTION SUPPLIES	C H	12/31/2020	02/04/2021	R	\$35.23
							20-21		38323		\$35.23
LOWES CO000	LOWES COMPANIES INC	928142	0000000000	HP0204	GEN	HVAC	H	01/08/2021	02/04/2021	R	\$3.86
							20-21		38323		\$3.86
LOWES CO000	LOWES COMPANIES INC	948105	0000000000	HP0204	GEN	MAINT SUPPLIES	H	01/06/2021	02/04/2021	R	\$227.84
							20-21		38323		\$227.84
LOWES CO000	LOWES COMPANIES INC	950259	6642100165	HP0204	GEN	CARES SUPPLIES	P H	01/11/2021	02/04/2021	R	\$61.49
							20-21		38323		\$61.49
<b>NUMBER OF INVOICES: 5</b>											<b>\$431.10</b>
MAXI AID000	MAXI AIDS INC	936355	8002100080	HP0204	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFMS LS.	F H	01/15/2021	02/04/2021	R	\$24.20
							20-21		38324		\$24.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$24.20</b>
MIDWAY P000	MIDWAY PARTS LLC	277376	6642100054	HP0204	GEN	HVAC (FY 21)	P H	01/07/2021	02/04/2021	R	\$9.20
							20-21		38325		\$9.20
MIDWAY P000	MIDWAY PARTS LLC	278495	6642100054	HP0218	GEN	HVAC (FY 21)	P H	02/01/2021	02/18/2021	R	\$570.76
							20-21		38416		\$570.76
MIDWAY P000	MIDWAY PARTS LLC	278519	6642100054	HP0218	GEN	HVAC (FY 21)	P H	02/02/2000	02/18/2021	R	\$36.99
							20-21		38416		\$36.99
<b>NUMBER OF INVOICES: 3</b>											<b>\$616.95</b>
MONTGDAV000	MONTGOMERY, DAVID	02122021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - DEC 20/JAN & FEB 21	H	02/12/2021	02/28/2021	A	\$141.18
							20-21		202100398		\$141.18

<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>\$141.18</b>
NAPA AUT000	NAPA AUTO PARTS	3688-062756	6642100058	HP0204	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	01/26/2021	02/04/2021	R	\$32.24
							20-21		38326		\$32.24
NAPA AUT000	NAPA AUTO PARTS	3688-062767	6642100058	HP0204	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	01/26/2021	02/04/2021	R	\$17.62
							20-21		38326		\$17.62
NAPA AUT000	NAPA AUTO PARTS	3688-062945	6812100027	HP0218	GEN	FY21 SHOP-PARTS	P H	01/27/2021	02/18/2021	R	\$87.13
							20-21		38417		\$87.13
NAPA AUT000	NAPA AUTO PARTS	3688-062969	6642100058	HP0204	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	01/27/2021	02/04/2021	R	\$37.89
							20-21		38326		\$37.89
NAPA AUT000	NAPA AUTO PARTS	3688-063168	6642100058	HP0204	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	01/28/2021	02/04/2021	R	\$-15.60
							20-21		38326		\$-15.60
NAPA AUT000	NAPA AUTO PARTS	3688-063321	6642100058	HP0218	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	01/29/2021	02/18/2021	R	\$27.56
							20-21		38417		\$27.56
NAPA AUT000	NAPA AUTO PARTS	3688-064151	6642100058	HP0218	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	02/03/2021	02/18/2021	R	\$-20.57
							20-21		38417		\$-20.57
NAPA AUT000	NAPA AUTO PARTS	3688-064176 A	6812100027	HP0218	GEN	FY21 SHOP-PARTS	P H	02/03/2021	02/18/2021	R	\$151.50
							20-21		38417		\$151.50
NAPA AUT000	NAPA AUTO PARTS	3688-064176 B	6812100030	HP0218	GEN	FY21 OIL&LUBE	P H	02/03/2021	02/18/2021	R	\$839.99
							20-21		38417		\$839.99



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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>	<u>INVOICE</u> <u>AMOUNT</u>	
NAPA AUT000	NAPA AUTO PARTS	3688-064179	6812100027	HP0218	GEN	FY21 SHOP-PARTS	P	H	02/03/2021	02/18/2021	R	\$49.96
							20-21			38417	\$49.96	
NAPA AUT000	NAPA AUTO PARTS	3688-064394	6812100027	HP0218	GEN	FY21 SHOP-PARTS	P	H	02/04/2021	02/18/2021	R	\$47.36
							20-21			38417	\$47.36	
NAPA AUT000	NAPA AUTO PARTS	3688-064424	6642100058	HP0218	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P	H	02/04/2021	02/18/2021	R	\$12.30
							20-21			38417	\$12.30	
NAPA AUT000	NAPA AUTO PARTS	3688-065429	6812100027	HP0218	GEN	FY21 SHOP-PARTS	P	H	02/10/2021	02/18/2021	R	\$70.60
							20-21			38417	\$70.60	
<b>NUMBER OF INVOICES: 13</b>											<b>\$1,337.98</b>	
NATIONAL020	NATIONAL LIFE GROUP	20210225AD18LSW	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2021	02/25/2021	R	\$975.00
							20-21			38490	\$975.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$975.00</b>	
NCCE	000 NCCE	PF2021	0012100339	HP0204	GEN	SERVICES	F	H	01/13/2020	02/04/2021	R	\$50,241.00
							20-21			38327	\$50,241.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$50,241.00</b>	
NCPERS I000	NCPERS IDAHO	20210225ADPERSL	0000000000	ZPAY	GEN	Payroll accrual		H	02/25/2021	02/25/2021	R	\$1,216.00
							20-21			38491	\$1,216.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,216.00</b>	
NORTHWES009	NORTHWEST DISTRIBUTION	02222021	7102100003	02/28/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P	H	02/22/2021	02/28/2021	R	\$14,334.39
							20-21			38456	\$14,334.39	
<b>NUMBER OF INVOICES: 1</b>											<b>\$14,334.39</b>	
NORTHWES014	NORTHWESTERN STAGE LINES INC	2102-016	6812100080	02/28/21	GEN	FY21 STUDENT TRAVEL	P	H	02/16/2021	02/28/2021	R	\$4,250.00

AP Invoice Listing Report

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NORTHWES014	NORTHWESTERN STAGE LINES INC	2102-016				*****CONTINUED*****					
							20-21		38457		\$4,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,250.00</b>
OFFICE D001	OFFICE DEPOT	150285160001	4912100021	HP0204	GEN	Supplies	F H	01/26/2021	02/04/2021	R	\$113.47
							20-21		38328		\$113.47
OFFICE D001	OFFICE DEPOT	150287734001	2022100054	HP0204	GEN	OFFICE SUPPLIES	F H	01/26/2021	02/04/2021	R	\$127.01
							20-21		38328		\$127.01
OFFICE D001	OFFICE DEPOT	150551329001	1032100009	HP0204	GEN	Supplies	P H	01/23/2021	02/04/2021	R	\$84.87
							20-21		38328		\$84.87
OFFICE D001	OFFICE DEPOT	151632038001	2022100057	HP0211	GEN	CLASSROOM SUPPLIES	F H	02/02/2021	02/11/2021	R	\$152.03
							20-21		38370		\$152.03
OFFICE D001	OFFICE DEPOT	151632041001	2022100057	HP0211	GEN	CLASSROOM SUPPLIES	F H	02/02/2021	02/11/2021	R	\$40.98
							20-21		38370		\$40.98
OFFICE D001	OFFICE DEPOT	152642435001	1042100044	HP0204	GEN	Office Supplies Envelopes & Folders- ERI	F H	01/28/2021	02/04/2021	R	\$124.88
							20-21		38328		\$124.88
OFFICE D001	OFFICE DEPOT	152642435002	1042100044	02/28/21	GEN	Office Supplies Envelopes & Folders- ERI	F H	02/19/2021	02/28/2021	R	\$23.91
							20-21		38458		\$23.91
OFFICE D001	OFFICE DEPOT	152642436001	1042100044	HP0204	GEN	Office Supplies Envelopes & Folders- ERI	F H	01/28/2021	02/04/2021	R	\$11.58
							20-21		38328		\$11.58
OFFICE D001	OFFICE DEPOT	153987825001	8002100091	HP0211	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PVE LIFE SKILLS.	F H	01/28/2021	02/11/2021	R	\$17.76
							20-21		38370		\$17.76

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	153987826001	8002100091	HP0211	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PVE LIFE SKILLS.	F H	01/29/2021	02/11/2021	R	\$10.79
							20-21		38370		\$10.79
OFFICE D001	OFFICE DEPOT	155108285001	1072100045	02/28/21	GEN	File Cabinets	F H	02/18/2021	02/28/2021	R	\$382.47
							20-21		38458		\$382.47
OFFICE D001	OFFICE DEPOT	155664159001	1032100009	HP0218	GEN	Supplies	P H	02/08/2021	02/18/2021	R	\$136.57
							20-21		38418		\$136.57
OFFICE D001	OFFICE DEPOT	155667532001	1032100009	HP0218	GEN	Supplies	P H	02/06/2021	02/18/2021	R	\$24.99
							20-21		38418		\$24.99
OFFICE D001	OFFICE DEPOT	155846624001	1032100009	HP0218	GEN	Supplies	P H	02/15/2021	02/18/2021	R	\$-35.61
							20-21		38418		\$-35.61
OFFICE D001	OFFICE DEPOT	156501634001	3012100086	02/28/21	GEN	MATH	F H	02/11/2021	02/28/2021	R	\$196.11
							20-21		38458		\$196.11
OFFICE D001	OFFICE DEPOT	156797352001	2022100060	02/28/21	GEN	CLASSROOM SUPPLIES	F H	02/09/2021	02/28/2021	R	\$83.81
							20-21		38458		\$83.81
OFFICE D001	OFFICE DEPOT	156797353001	2022100060	02/28/21	GEN	CLASSROOM SUPPLIES	F H	02/09/2021	02/28/2021	R	\$83.88
							20-21		38458		\$83.88
OFFICE D001	OFFICE DEPOT	157560246001	1032100009	02/28/21	GEN	Supplies	P H	02/17/2021	02/28/2021	R	\$35.61
							20-21		38458		\$35.61
OFFICE D001	OFFICE DEPOT	158146564001	2012100068	02/28/21	GEN	CLASSROOM SUPPLIES	F H	02/19/2021	02/28/2021	R	\$99.48
							20-21		38458		\$99.48
<b>NUMBER OF INVOICES: 19</b>											<b>\$1,714.59</b>
OVEROHEA000	OVEROYE, HEATHER	02122021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/12/2021	02/28/2021	A	\$73.25

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OVEROHEA000	OVEROYE, HEATHER	02122021				*****CONTINUED*****					
							20-21		202100399		\$73.25
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$73.25</b>
OWENSAW000	OWENS, FAWN	01282021	0000000000	HP0211	GEN	MONTHLY MILEAGE REIMB - JAN 21 IN LIEU PARENT TRANSPORTATION	H	01/28/2021	02/11/2021	R	\$72.13
							20-21		38371		\$72.13
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$72.13</b>
OXARC IN000	OXARC INC	60845186	6642100065	HP0211	GEN	MAINT SUPPLIES (FY 21)	P H	01/31/2021	02/11/2021	R	\$22.18
							20-21		38372		\$22.18
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$22.18</b>
PARKER T000	PARKER TOYOTA	250453	6812100093	HP0218A	GEN	SHOP TRUCK	F H	02/18/2021	02/18/2021	R	\$49,999.00
							20-21		38433		\$49,999.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$49,999.00</b>
PARTSMAS000	PARTSMAS000	23623127	6812100072	HP0218	GEN	FY21 TOOLS	P H	12/16/2021	02/18/2021	R	\$116.27
							20-21		38419		\$116.27
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$116.27</b>
PEARSON 005	PEARSON EDUCATION	12673779	8002100079	HP0204	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR FPLC.	F H	01/14/2021	02/04/2021	R	\$77.60
							20-21		38329		\$77.60
PEARSON 005	PEARSON EDUCATION	13506786	8002100092	HP0218	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PFSD.	F H	02/03/2021	02/18/2021	R	\$203.52
							20-21		38420		\$203.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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<b>NUMBER OF INVOICES: 2</b>											<b>\$281.12</b>
PERFECTI002	PERFECTION TIRE #36	1017829	6642100067	HP0204	GEN	EQUIPMENT REPAIR (FY 21)	P H	01/26/2021	02/04/2021	R	\$39.29
							20-21		38330		\$39.29
PERFECTI002	PERFECTION TIRE #36	1018168	6642100067	HP0211	GEN	EQUIPMENT REPAIR (FY 21)	P H	02/03/2021	02/11/2021	R	\$46.63
							20-21		38373		\$46.63
<b>NUMBER OF INVOICES: 2</b>											<b>\$85.92</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20210203AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	W	\$0.00
							20-21		202000129		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210203AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	W	\$379.99
							20-21		202000129		\$379.99
PERS OF 000	PERS OF IDAHO DISTRICT	20210217AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$0.00
							20-21		202000134		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210217AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$865.41
							20-21		202000134		\$865.41
PERS OF 000	PERS OF IDAHO DISTRICT	20210225AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000138		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210225AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$152.82
							20-21		202000138		\$152.82
PERS OF 000	PERS OF IDAHO DISTRICT	20210225AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$62,544.88
							20-21		202000138		\$62,544.88
PERS OF 000	PERS OF IDAHO DISTRICT	20210225AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$204,564.08
							20-21		202000138		\$204,564.08
PERS OF 000	PERS OF IDAHO DISTRICT	20210225AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$3,154.54
							20-21		202000138		\$3,154.54

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PERS OF 000 PERS OF IDAHO DISTRICT		20210225BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000142		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210225BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-279.95
							20-21		202000142		\$-279.95
PERS OF 000 PERS OF IDAHO DISTRICT		20210225BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$302.66
							20-21		202000157		\$302.66
PERS OF 000 PERS OF IDAHO DISTRICT		20210225CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000145		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210225CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$279.95
							20-21		202000145		\$279.95
PERS OF 000 PERS OF IDAHO DISTRICT		20210225DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000148		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210225DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-279.95
							20-21		202000148		\$-279.95
PERS OF 000 PERS OF IDAHO DISTRICT		20210225EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$936.68
							20-21		202000151		\$936.68
PERS OF 000 PERS OF IDAHO DISTRICT		20210225EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$279.95
							20-21		202000151		\$279.95
PERS OF 000 PERS OF IDAHO DISTRICT		20210225FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000154		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20210225FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$96.35
							20-21		202000154		\$96.35
PERS OF 000 PERS OF IDAHO DISTRICT		20210225GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$0.00
							20-21		202000157		\$0.00

<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: 21</b>											<b>\$272,997.41</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210225ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$818.06
							20-21		202000139		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210225ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$20,063.32
							20-21		202000139		\$20,063.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210225ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$14,410.16
							20-21		202000139		\$14,410.16
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210225BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$50.70
							20-21		202000158		\$50.70
<b>NUMBER OF INVOICES: 4</b>											<b>\$35,342.24</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210203ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/03/2021	02/03/2021	W	\$227.86
							20-21		202000128		\$227.86
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210217ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/17/2021	02/17/2021	W	\$518.95
							20-21		202000133		\$518.95
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$91.66
							20-21		202000137		\$91.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$37,506.01
							20-21		202000137		\$37,506.01
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$122,669.72
							20-21		202000137		\$122,669.72
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$-167.88
							20-21		202000141		\$-167.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$181.49
							20-21		202000156		\$181.49

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$167.88
							20-21		202000144		\$167.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	-\$167.88
							20-21		202000147		-\$167.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$167.88
							20-21		202000150		\$167.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210225FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	W	\$57.78
							20-21		202000153		\$57.78
<b>NUMBER OF INVOICES: 11</b>											<b>\$161,253.47</b>
PFEA 000	PFEA	20210225ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$2,742.19
							20-21		38492		\$2,742.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,742.19</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	1G12786	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	01/29/2021	02/18/2021	R	\$104.75
							20-21		38421		\$104.75
PLATT EL000	PLATT ELECTRIC SUPPLY	1G43286	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/03/2021	02/18/2021	R	\$115.81
							20-21		38421		\$115.81
PLATT EL000	PLATT ELECTRIC SUPPLY	1G51074	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/04/2021	02/18/2021	R	\$379.16
							20-21		38421		\$379.16
PLATT EL000	PLATT ELECTRIC SUPPLY	1G52442	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/05/2021	02/18/2021	R	\$32.24
							20-21		38421		\$32.24



<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	1G55672	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/05/2021	02/18/2021	R	\$62.87
							20-21			38421		\$62.87
PLATT EL000	PLATT ELECTRIC SUPPLY	1G65484	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/08/2021	02/18/2021	R	\$40.50
							20-21			38421		\$40.50
PLATT EL000	PLATT ELECTRIC SUPPLY	1G73785	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/08/2021	02/18/2021	R	\$19.84
							20-21			38421		\$19.84
PLATT EL000	PLATT ELECTRIC SUPPLY	1G90357	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/09/2021	02/18/2021	R	\$340.91
							20-21			38421		\$340.91
PLATT EL000	PLATT ELECTRIC SUPPLY	1G97292	6642100069	02/28/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/10/2021	02/28/2021	R	\$188.18
							20-21			38459		\$188.18
PLATT EL000	PLATT ELECTRIC SUPPLY	1H09220	6642100069	02/28/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/11/2021	02/28/2021	R	\$40.50
							20-21			38459		\$40.50
PLATT EL000	PLATT ELECTRIC SUPPLY	1H10377	6642100069	02/28/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/11/2021	02/28/2021	R	\$36.96
							20-21			38459		\$36.96
PLATT EL000	PLATT ELECTRIC SUPPLY	1H26836	6642100069	02/28/21	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/12/2021	02/28/2021	R	\$455.36
							20-21			38459		\$455.36
PLATT EL000	PLATT ELECTRIC SUPPLY	Y347276	6642100069	HP0218	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P	H	02/02/2021	02/18/2021	R	\$591.99
							20-21			38421		\$591.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 13</b>											<b>\$2,409.07</b>
PONDEROS000	PONDEROSA ELEMENTARY	02282021	1032100032	02/28/21	GEN	ERI SUPPLIES	F H	02/28/2021	02/28/2021	A	\$1,000.00
							20-21		202100400		\$1,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,000.00</b>
POST FAL002	POST FALLS CITY OF	INV04789	0012100267	02/28/21	GEN	SERVICES	P H	02/15/2021	02/28/2021	R	\$17,000.00
							20-21		38460		\$17,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,000.00</b>
POST FAL003	POST FALLS CITY OF	01/31/2021	0012100051	HP0211	GEN	Utilities	P H	01/31/2021	02/11/2021	R	\$8,955.05
							20-21		38374		\$8,955.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,955.05</b>
POST FAL007	POST FALLS HIGH SCHOOL	02282021	3012100075	02/28/21	GEN	TECHNOLOGY	F H	02/28/2021	02/28/2021	A	\$500.00
							20-21		202100401		\$500.00
POST FAL007	POST FALLS HIGH SCHOOL	02282021(1)	3012100076	02/28/21	GEN	SOCIAL STUDIES	F H	01/28/2021	02/28/2021	A	\$900.00
							20-21		202100401		\$900.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,400.00</b>
POST FAL008	POST FALLS HIGHWAY DIST	1477	6642100074	HP0211	GEN	SNOW REMOVAL (FY 21)	P H	01/21/2021	02/11/2021	R	\$719.62
							20-21		38375		\$719.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$719.62</b>
POSTMAST000	POSTMASTER USPS	BOX#40 83877	0012100073	HP0211	GEN	Post Office Box Rental	F H	02/03/2021	02/11/2021	R	\$254.00
							20-21		38376		\$254.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$254.00</b>
PRO-ED I000	PRO-ED INC	2850049	8002100019	HP0204	GEN	SPECIAL EDUCATION TESTING	F H	10/02/2020	02/04/2021	R	\$1,731.40

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PRO-ED I000	PRO-ED INC	2850049				MATERIALS					
			*****CONTINUED*****								
							20-21		38331		\$1,731.40
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$1,731.40</b>
PROPRINT000	PROPRINT	58333	0012100343	HP0204	GEN	PURCHASE SERVICES	F H	01/26/2021	02/04/2021	R	\$3,549.36
							20-21		38332		\$3,549.36
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,549.36</b>
QUADIENT000	QUADIENT FINANCE USA, INC	01/31/21	0012100042	HP0211	GEN	Postage	P H	01/31/2021	02/11/2021	R	\$91.51
							20-21		38377		\$91.51
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$91.51</b>
RAMSEY E000	RAMSEY EDUCATION	8467825	0012100352	HP0218	GEN	TEXTBOOKS	F H	02/09/2021	02/18/2021	R	\$263.91
							20-21		38422		\$263.91
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$263.91</b>
REALLY G001	REALLY GREAT READING COMPANY	27158	1042100027	HP0218	GEN	ERI- McCoy- Countdown Online Subscription	F H	02/17/2021	02/18/2021	R	\$95.00
							20-21		38423		\$95.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$95.00</b>
REVTRAK 000	REVTRAK INC	01/31/2021	0000000000	HP0211	GEN	MONTHLY TRANSACTION FEES - JAN 20	H	01/31/2021	02/11/2021	W	\$731.73
							20-21		202000132		\$731.73
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$731.73</b>
ROBINMEL000	ROBINSON, MELISSA	02082021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/08/2021	02/28/2021	A	\$17.64
							20-21		202100402		\$17.64

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$17.64
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	1/21/21	6642100083	HP0204	GEN	GROUNDS FERTILIZER (FY 21)	P H	01/21/2021	02/04/2021	R	\$78.00
							20-21		38333		\$78.00
						NUMBER OF INVOICES: 1					\$78.00
ROGHAZAN000	ROGHAAR, ZANE	02102021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE -	H	02/10/2021	02/28/2021	A	\$54.60
						JAN/FEB 21	20-21		202100403		\$54.60
						NUMBER OF INVOICES: 1					\$54.60
ROMAINE 000	ROMAINE ELECTRIC	10-052941	6812100065	HP0218	GEN	FY21 SHOP-PARTS	P H	02/08/2021	02/18/2021	R	\$385.14
							20-21		38424		\$385.14
						NUMBER OF INVOICES: 1					\$385.14
ROSS POI001	ROSS POINT WATER DISTRICT	01/31/2021	0012100074	HP0211	GEN	Utilities	P H	01/31/2021	02/11/2021	R	\$410.25
							20-21		38378		\$410.25
						NUMBER OF INVOICES: 1					\$410.25
ROTARY C000	ROTARY CLUB OF POST FALLS	439	0012100327	HP0211	GEN	DUES	P H	01/04/2021	02/11/2021	R	\$99.00
							20-21		38379		\$99.00
						NUMBER OF INVOICES: 1					\$99.00
RUPINKRI000	RUPINSKI, KRISTIN	02172021	0000000000	HP0218	GEN	STUDENT REFUND - FOOD	H	02/17/2021	02/18/2021	R	\$15.95
						SERVICE	20-21		38425		\$15.95
						NUMBER OF INVOICES: 1					\$15.95
RWC INTE000	RWC INTERNATIONAL LTD	XA106004451:01	6812100041	HP0211	GEN	FY21 SHOP-PARTS	P H	01/25/2021	02/11/2021	R	\$40.16
							20-21		38380		\$40.16

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	XA106004628:01	6812100041	HP0211	GEN	FY21 SHOP-PARTS	P H	02/02/2021	02/11/2021	R	\$220.66
							20-21		38380		\$220.66
						<b>NUMBER OF INVOICES: 2</b>					<b>\$260.82</b>
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-18031	3012100027	HP0204	GEN	ART - AP	P H	11/23/2020	02/04/2021	R	\$1,062.55
							20-21		38334		\$1,062.55
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,062.55</b>
SEE THE 000	SEE THE SOUND VISUAL PHONICS	3421-21	8002100081	HP0211	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES.	F H	01/12/2021	02/11/2021	R	\$63.19
							20-21		38381		\$63.19
						<b>NUMBER OF INVOICES: 1</b>					<b>\$63.19</b>
SENSECHR000	SENSEL, CHRISTOPHER	02192021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/19/2021	02/28/2021	A	\$137.76
							20-21		202100404		\$137.76
						<b>NUMBER OF INVOICES: 1</b>					<b>\$137.76</b>
SMITHSAM000	SMITH, SAMANTHA	01282021	0000000000	HP0204	GEN	MONTHLY MILEAGE REIMB - JAN 21	H	01/28/2021	02/04/2021	R	\$153.72
							20-21		38335		\$153.72
						<b>NUMBER OF INVOICES: 1</b>					<b>\$153.72</b>
SOCIAL T000	SOCIAL THINKING	188320	1042100014	HP0211	GEN	Counseling posters- Zones of Regulation, Whole Body Listening, Size of My Problem- Arnold For counseling office and classroom supplementation- ARNOLD	F H	10/28/2020	02/11/2021	R	\$63.97
							20-21		38382		\$63.97

AP Invoice Listing Report

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SOCIAL T000	SOCIAL THINKING	199719	8002100086	HP0211	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR WRE.	F H	02/08/2021	02/11/2021	R	\$129.61
							20-21		38382		\$129.61
<b>NUMBER OF INVOICES: 2</b>											<b>\$193.58</b>
SOURCES 000	SOURCES OF STRENGTH INC	3712	0012100368	02/28/21	GEN	PURCHASE SERVICES	F H	02/22/2021	02/28/2021	R	\$15,000.00
							20-21		38461		\$15,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15,000.00</b>
SPOKANE 001	SPOKANE HARDWARE SUPPLY INC	G01482	6642100086	HP0218	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	01/29/2021	02/18/2021	R	\$11.65
							20-21		38426		\$11.65
<b>NUMBER OF INVOICES: 1</b>											<b>\$11.65</b>
SPOKANE 003	SPOKANE PRODUCE	02082021	7102100004	02/28/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	02/08/2021	02/28/2021	R	\$4,198.23
							20-21		38462		\$4,198.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,198.23</b>
SPOKANE 004	SPOKANE RESTAURANT EQUIPMENT	105798	0012100316	HP0218	GEN	Freezer	F H	01/12/2021	02/18/2021	R	\$3,912.23
							20-21		38427		\$3,912.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,912.23</b>
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 01/12/21	0012100328	HP0204	GEN	PURCHASE SERVICES	F H	01/12/2021	02/04/2021	R	\$195.00
							20-21		38336		\$195.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$195.00</b>
SUPER ON000	SUPER ONE FOODS PF	02-1188181	8002100035	HP0211	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE.	P H	12/12/2020	02/11/2021	R	\$66.71
							20-21		38383		\$66.71

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SUPER ON000	SUPER ONE FOODS PF	02192021	7102100005	02/28/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	02/19/2021	02/28/2021	R	\$156.00
							20-21		38463		\$156.00
SUPER ON000	SUPER ONE FOODS PF	04-2441619	8002100035	HP0218	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE.	P H	02/03/2021	02/18/2021	R	\$45.41
							20-21		38428		\$45.41
SUPER ON000	SUPER ONE FOODS PF	04-2448191	8002100010	HP0218	GEN	Special Education Classroom Supplies for TRE.	P H	02/09/2021	02/18/2021	R	\$16.70
							20-21		38428		\$16.70
SUPER ON000	SUPER ONE FOODS PF	06-3212302	8002100035	HP0218	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE.	P H	01/05/2021	02/18/2021	R	\$21.02
							20-21		38428		\$21.02
<b>NUMBER OF INVOICES: 5</b>											<b>\$305.84</b>
T-MOBILE000	T-MOBILE USA INC	971305225 01/21/21	0032100080	HP0204	GEN	T-Mobile Hotspots	P H	01/21/2021	02/04/2021	R	\$2,000.00
							20-21		38337		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
TEACHERS004	TEACHER SYNERGY LLC	136279412	1082100047	HP0218	GEN	Grant/Lauritzen	F H	12/01/2020	02/18/2021	R	\$453.25
							20-21		38429		\$453.25
TEACHERS004	TEACHER SYNERGY LLC	136880083	1082100048	HP0218	GEN	Title	F H	12/05/2021	02/18/2021	R	\$92.21
							20-21		38429		\$92.21
<b>NUMBER OF INVOICES: 2</b>											<b>\$545.46</b>
TEAM FIT000	TEAM FITZ GRAPHICS	50663	2012100052	HP0218	GEN	PE SUPPLIES	F H	12/17/2020	02/18/2021	R	\$1,205.00
							20-21		38430		\$1,205.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,205.00</b>
TECHVISI000	TECHVISION LLC	1236	8002100103	02/28/21	GEN	SPECIAL EDUCATION PROVIDED	F H	12/31/2020	02/28/2021	R	\$3,375.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TECHVISI000	TECHVISION LLC	1236	*****CONTINUED*****				SERVICES FOR PFMS.	20-21		38464		\$3,375.00
TECHVISI000	TECHVISION LLC	1256	8002100104	02/28/21	GEN	SPECIAL EDUCATION PROVIDED SERVICES FOR PFMS.	F H 20-21	01/31/2021	02/28/2021	R	\$4,718.75 \$4,718.75	
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,093.75</b>	
TERRYS D000	TERRYS DAIRY INC.	02192021	7102100006	02/28/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H 20-21	02/19/2021	02/28/2021	R	\$12,793.10 \$12,793.10	
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,793.10</b>	
TIFCO IN000	TIFCO INDUSTRIES INC	71621095	6812100044	HP0211	GEN	FY21 SHOP-PARTS	P H 20-21	01/12/2021	02/11/2021	R	\$141.52 \$141.52	
<b>NUMBER OF INVOICES: 1</b>											<b>\$141.52</b>	
TRAFERA 000	TRAFERA LLC	I000202154	0032100091	HP0211	GEN	Chromebook Order for the district.	F H 20-21	01/25/2021	02/11/2021	R	\$270,075.00 \$270,075.00	
TRAFERA 000	TRAFERA LLC	I000203530	0032100040	HP0211	GEN	Touchscreen Chromebooks	P H 20-21	02/01/2021	02/11/2021	R	\$8,750.00 \$8,750.00	
TRAFERA 000	TRAFERA LLC	I000204678	0032100040	02/28/21	GEN	Touchscreen Chromebooks	P H 20-21	02/11/2021	02/28/2021	R	\$96,325.00 \$96,325.00	
<b>NUMBER OF INVOICES: 3</b>											<b>\$375,150.00</b>	
TREATCAR000	TREAT, CAROL	01292021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE - JAN 21	H 20-21	01/29/2021	02/28/2021	A	\$42.34 \$42.34	



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.34</b>
U LINE 000 U LINE		129531610	6612100018	02/28/21	GEN	COVID SUPPLIES	F H	01/28/2021	02/28/2021	R	\$4,501.87
							20-21		38467		\$4,501.87
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,501.87</b>
UNITED W000 UNITED WAY OF KOOTENAI CO		20210225ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$140.00
							20-21		38493		\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>
UNIVERGE000 UNIVERGE BLUE/NEC CLOUD COMM AMERI IN67880			0012100165	02/28/21	GEN	TELEPHONE SERVICE	P H	02/01/2021	02/28/2021	R	\$1,534.75
							20-21		38468		\$1,534.75
UNIVERGE000 UNIVERGE BLUE/NEC CLOUD COMM AMERI IN67880(1)			7102100046	02/28/21	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2021	02/28/2021	R	\$115.59
							20-21		38468		\$115.59
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,650.34</b>
URM FOOD000 URM FOOD SERVICE		02082021	7102100018	02/28/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	02/08/2021	02/28/2021	R	\$2,763.36
							20-21		38469		\$2,763.36
URM FOOD000 URM FOOD SERVICE		02102021	7102100007	02/28/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/10/2021	02/28/2021	R	\$40,580.18
							20-21		38469		\$40,580.18
<b>NUMBER OF INVOICES: 2</b>											<b>\$43,343.54</b>
US BANK 012 US BANK CORP BOND		1714075	0012100358	02/28/21	GEN	GO BOND 2019 PAYMENT	F H	01/25/2021	02/28/2021	W	\$365,375.00
							20-21		202000136		\$365,375.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$365,375.00</b>
US FOODS000 US FOODS INC		01272021	7102100014	02/28/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/27/2021	02/28/2021	R	\$1,793.13

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
US FOODS000	US FOODS INC	01272021				*****CONTINUED*****	20-21		38470		\$1,793.13
US FOODS000	US FOODS INC	02172021	7102100002	02/28/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	02/17/2021	02/28/2021	R	\$3,613.73
							20-21		38470		\$3,613.73
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,406.86</b>
US TREAS000	US TREASURY - IRS	20210225ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$0.00
							20-21				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	02112021	0000000000	02/28/21	GEN	MONTHLY TRAVEL EXPENSE	H	02/11/2021	02/28/2021	A	\$45.75
							20-21		202100406		\$45.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.75</b>
VERIZON 001	VERIZON WIRELESS	9871643852	0012100041	HP0204	GEN	Cell Phone Service	P H	01/20/2021	02/04/2021	M	\$1,950.66
							20-21		914		\$1,950.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,950.66</b>
WALTER E000	WALTER E NELSON CO	432487	6612100007	HP0211	GEN	COVID - SUPPLIES	P H	01/22/2021	02/11/2021	R	\$2.33
							20-21		38386		\$2.33
WALTER E000	WALTER E NELSON CO	432489	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$65.97
							20-21		38386		\$65.97
WALTER E000	WALTER E NELSON CO	432490	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$7.65
							20-21		38386		\$7.65
WALTER E000	WALTER E NELSON CO	432506	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$351.73
							20-21		38386		\$351.73

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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>
WALTER E000	WALTER E NELSON CO	432507	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$611.74
							20-21		38386		\$611.74
WALTER E000	WALTER E NELSON CO	432508	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$620.08
							20-21		38386		\$620.08
WALTER E000	WALTER E NELSON CO	432509	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$437.89
							20-21		38386		\$437.89
WALTER E000	WALTER E NELSON CO	432510	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$703.85
							20-21		38386		\$703.85
WALTER E000	WALTER E NELSON CO	432511	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$1,327.65
							20-21		38386		\$1,327.65
WALTER E000	WALTER E NELSON CO	432512	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$243.68
							20-21		38386		\$243.68
WALTER E000	WALTER E NELSON CO	432513	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$1,258.40
							20-21		38386		\$1,258.40
WALTER E000	WALTER E NELSON CO	432514	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$1,818.73
							20-21		38386		\$1,818.73
WALTER E000	WALTER E NELSON CO	432515	6612100003	HP0211	GEN	CUSTODIAL SUPPLIES	P H	01/22/2021	02/11/2021	R	\$1,040.13
							20-21		38386		\$1,040.13
WALTER E000	WALTER E NELSON CO	433764	6612100004	02/28/21	GEN	BUILDING CARE EQUIPMENT	P H	02/08/2021	02/28/2021	R	\$92.48
							20-21		38471		\$92.48
<b>NUMBER OF INVOICES: 14</b>											<b>\$8,582.31</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210225ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	02/25/2021	02/25/2021	R	\$701.00
							20-21		38494		\$701.00

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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>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1670926-1826-0	0012100043	HP0211	GEN	Garbage Service	P H	02/01/2021	02/11/2021	R	\$235.90
							20-21		38387		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1671014-1826-4	0012100043	HP0211	GEN	Garbage Service	P H	02/01/2021	02/11/2021	R	\$125.66
							20-21		38387		\$125.66
<b>NUMBER OF INVOICES: 2</b>											<b>\$361.56</b>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2927	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	08/24/2020	02/04/2021	R	\$1,280.00
							20-21		38339		\$1,280.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2953	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	08/26/2021	02/04/2021	R	\$1,040.00
							20-21		38339		\$1,040.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5867	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2020	02/04/2021	R	\$3,065.00
							20-21		38339		\$3,065.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5868	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2021	02/04/2021	R	\$2,208.04
							20-21		38339		\$2,208.04
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5869	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2020	02/04/2021	R	\$794.97
							20-21		38339		\$794.97

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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>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5870	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2020	02/04/2021	R	\$-1,280.00
							20-21		38339		\$-1,280.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5871	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2020	02/04/2021	R	\$1,280.00
							20-21		38339		\$1,280.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5872	6642100152	HP0204	GEN	IRRIGATION FOR SELTICE, PFMS AND TRANSPORTATION ASPHALT PROJECTS	P H	10/12/2020	02/04/2021	R	\$681.90
							20-21		38339		\$681.90
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-5873	6642100095	HP0204	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	10/12/2020	02/04/2021	R	\$5,111.45
							20-21		38339		\$5,111.45
<b>NUMBER OF INVOICES: 9</b>											<b>\$14,181.36</b>
WELLS FA002	WELLS FARGO CARD SERVICES	0115 DN	0032100087	HP0218	GEN	IETA 2021 Registration Fees	F H	01/15/2021	02/18/2021	M	\$115.00
		IDAHOTECHTLK					20-21		916		\$115.00
WELLS FA002	WELLS FARGO CARD SERVICES	0123 DN ZOOM	0012100337	HP0218	GEN	PURCHASE SERVICES	F H	01/23/2021	02/18/2021	M	\$14.99
							20-21		916		\$14.99
WELLS FA002	WELLS FARGO CARD SERVICES	0130 SW AMAZON	6812100089	HP0218	GEN	SUPPLIES	F H	01/30/2021	02/18/2021	M	\$198.52
							20-21		917		\$198.52
<b>NUMBER OF INVOICES: 3</b>											<b>\$328.51</b>
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-367962	8002100094	HP0218	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR PFSD.	F H	02/08/2021	02/18/2021	R	\$53.00
							20-21		38431		\$53.00

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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>\$53.00</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001535330	6812100051	02/28/21	GEN	FY21 CONTRACT SERVICES	P H	01/18/2021	02/28/2021	R	\$2,555.28
							20-21		38472		\$2,555.28
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001546294	6812100051	HP0211	GEN	FY21 CONTRACT SERVICES	P H	01/28/2021	02/11/2021	R	\$1,276.99
							20-21		38388		\$1,276.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,832.27</b>
WOODWIND000	WOODWIND & BRASSWIND	ARINV57277706	3012100089	02/28/21	GEN	BAND	P H	02/17/2021	02/28/2021	R	\$249.76
							20-21		38473		\$249.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$249.76</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 334513	6642100098	HP0204	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/21/2021	02/04/2021	R	\$90.91
							20-21		38340		\$90.91
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 334700	6642100098	HP0204	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	01/22/2021	02/04/2021	R	\$28.72
							20-21		38340		\$28.72
<b>NUMBER OF INVOICES: 2</b>											<b>\$119.63</b>
ZIPLY FI000	ZIPLY FIBER	208-189-0401 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$689.69
							20-21		38474		\$689.69
ZIPLY FI000	ZIPLY FIBER	208-457-9036 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$46.57
							20-21		38474		\$46.57
ZIPLY FI000	ZIPLY FIBER	208-773-1942 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$89.38
							20-21		38474		\$89.38
ZIPLY FI000	ZIPLY FIBER	208-773-2597 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$123.80
							20-21		38474		\$123.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
ZIPLY FI000	ZIPLY FIBER	208-773-5046 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$144.35
							20-21		38474		\$144.35
ZIPLY FI000	ZIPLY FIBER	208-773-7556 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$108.56
							20-21		38474		\$108.56
ZIPLY FI000	ZIPLY FIBER	208-777-1624 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$76.17
							20-21		38474		\$76.17
ZIPLY FI000	ZIPLY FIBER	208-777-2558 012721	0012100038	HP0218	GEN	Telephone Service	P H	01/27/2021	02/18/2021	R	\$65.33
							20-21		38432		\$65.33
ZIPLY FI000	ZIPLY FIBER	208-777-2572 020121	0012100038	HP0218	GEN	Telephone Service	P H	02/01/2021	02/18/2021	R	\$88.29
							20-21		38432		\$88.29
ZIPLY FI000	ZIPLY FIBER	208-777-9665 021021	0012100038	02/28/21	GEN	Telephone Service	P H	02/10/2021	02/28/2021	R	\$92.41
							20-21		38474		\$92.41

NUMBER OF INVOICES: 10 \$1,524.55

TOTAL NUMBER OF HISTORY INVOICES: 673 \$3,143,705.85

TOTAL INVOICES	3,143,705.85
ACCOUNTS PAYABLE INVOICES	1,597,612.83
PAYROLL DEDUCTION INVOICES	721,499.90
PAYROLL BENEFIT INVOICES	824,593.12
SUBTOTAL	3,143,705.85
PAYROLL NET PAY	1,610,698.42
TOTAL MONTHLY EXPENSE	4,754,404.27