

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	326196	6642100004	HP0311	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	02/28/2021	03/11/2021	R	\$15.00
							20-21		38523		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15924779	6612100021	HP0311	GEN	6 MONTHS JANUARY - JULY	P H	03/01/2021	03/11/2021	R	\$56,707.56
							20-21		38524		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	316363/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	01/21/2021	03/04/2021	R	\$21.21
							20-21		38499		\$21.21
ACE HARD000	ACE HARDWARE	316393/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	01/22/2021	03/04/2021	R	\$5.30
							20-21		38499		\$5.30
ACE HARD000	ACE HARDWARE	316415/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	01/22/2021	03/04/2021	R	\$4.49
							20-21		38499		\$4.49
ACE HARD000	ACE HARDWARE	316480/1	7102100009	HP0304	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	01/26/2021	03/04/2021	R	\$116.99
							20-21		38499		\$116.99
ACE HARD000	ACE HARDWARE	316876/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	02/09/2021	03/04/2021	R	\$6.28
							20-21		38499		\$6.28
ACE HARD000	ACE HARDWARE	316891/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	02/09/2021	03/04/2021	R	\$1.34
							20-21		38499		\$1.34
ACE HARD000	ACE HARDWARE	316896/1	0000000000	HP0304	GEN	ELECTRICAL REPAIR	H	02/09/2021	03/04/2021	R	\$10.23
							20-21		38499		\$10.23
ACE HARD000	ACE HARDWARE	316913/1	0000000000	HP0304	GEN	ELECTRICAL REPAIR	H	02/09/2021	03/04/2021	R	\$5.39
							20-21		38499		\$5.39

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>
ACE HARD000	ACE HARDWARE	316998/1	0000000000	HP0304	GEN	HVAC	H	02/11/2021	03/04/2021	R	\$96.28
							20-21		38499		\$96.28
ACE HARD000	ACE HARDWARE	317001/1	0000000000	HP0304	GEN	BLDG REPAIRS INT	H	02/11/2021	03/04/2021	R	\$24.04
							20-21		38499		\$24.04
ACE HARD000	ACE HARDWARE	317129/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	02/17/2021	03/04/2021	R	\$21.59
							20-21		38499		\$21.59
ACE HARD000	ACE HARDWARE	317235/1	0000000000	HP0304	GEN	PLUMBING	H	02/22/2021	03/04/2021	R	\$55.78
							20-21		38499		\$55.78
ACE HARD000	ACE HARDWARE	317255/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	02/23/2021	03/04/2021	R	\$17.09
							20-21		38499		\$17.09
ACE HARD000	ACE HARDWARE	317267/1	0000000000	HP0304	GEN	PLUMBING	H	02/23/2021	03/04/2021	R	\$29.89
							20-21		38499		\$29.89
ACE HARD000	ACE HARDWARE	317301/1	0000000000	HP0304	GEN	MAINT SUPPLIES	H	02/24/2021	03/04/2021	R	\$17.96
							20-21		38499		\$17.96
ACE HARD000	ACE HARDWARE	317308/1	0000000000	HP0304	GEN	PLUMBING	H	02/24/2021	03/04/2021	R	\$2.84
							20-21		38499		\$2.84
ACE HARD000	ACE HARDWARE	317316/1	0000000000	HP0304	GEN	PLUMBING	H	02/24/2021	03/04/2021	R	\$1.42
							20-21		38499		\$1.42
ACE HARD000	ACE HARDWARE	317368/1	0000000000	HP0304	GEN	PLUMBING	H	02/25/2021	03/04/2021	R	\$2.84
							20-21		38499		\$2.84
ACE HARD000	ACE HARDWARE	317388/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	02/26/2021	03/18/2021	R	\$12.39
							20-21		38590		\$12.39
ACE HARD000	ACE HARDWARE	317398/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	02/26/2021	03/18/2021	R	\$18.85
							20-21		38590		\$18.85

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	317404/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	02/26/2021	03/18/2021	R	\$48.23
							20-21		38590		\$48.23
ACE HARD000	ACE HARDWARE	317436/1	0000000000	HP0318	GEN	ELECTRICAL	H	03/01/2021	03/18/2021	R	\$11.21
							20-21		38590		\$11.21
ACE HARD000	ACE HARDWARE	317467/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/02/2021	03/18/2021	R	\$15.81
							20-21		38590		\$15.81
ACE HARD000	ACE HARDWARE	317468/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/02/2021	03/18/2021	R	\$146.43
							20-21		38590		\$146.43
ACE HARD000	ACE HARDWARE	317500/1	0000000000	HP0318	GEN	PLUMBING SUPPLIES	H	03/03/2021	03/18/2021	R	\$7.44
							20-21		38590		\$7.44
ACE HARD000	ACE HARDWARE	317505/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/03/2021	03/18/2021	R	\$67.10
							20-21		38590		\$67.10
ACE HARD000	ACE HARDWARE	317526/1	0000000000	HP0318	GEN	PLUMBING	H	03/03/2021	03/18/2021	R	\$83.41
							20-21		38590		\$83.41
ACE HARD000	ACE HARDWARE	317527/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/03/2021	03/18/2021	R	\$11.92
							20-21		38590		\$11.92
ACE HARD000	ACE HARDWARE	317530/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/03/2021	03/18/2021	R	\$22.54
							20-21		38590		\$22.54
ACE HARD000	ACE HARDWARE	317533/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/03/2021	03/18/2021	R	\$10.79
							20-21		38590		\$10.79
ACE HARD000	ACE HARDWARE	317564/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/04/2021	03/18/2021	R	\$28.22
							20-21		38590		\$28.22
ACE HARD000	ACE HARDWARE	317570/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/04/2021	03/18/2021	R	\$27.43
							20-21		38590		\$27.43

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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	317612/1	0000000000	HP0318	GEN	PEST CONTROL	H	03/05/2021	03/18/2021	R	\$16.19
							20-21		38590		\$16.19
ACE HARD000	ACE HARDWARE	317702/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/10/2021	03/18/2021	R	\$61.69
							20-21		38590		\$61.69
ACE HARD000	ACE HARDWARE	317703/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/10/2021	03/18/2021	R	\$20.49
							20-21		38590		\$20.49
ACE HARD000	ACE HARDWARE	317705/1	0000000000	HP0318	GEN	MAINT SUPPLIES	H	03/10/2021	03/18/2021	R	\$1.78
							20-21		38590		\$1.78
ACE HARD000	ACE HARDWARE	317708/1	6812100002	HP0318	GEN	FY21 SHOP-PARTS	P H	03/10/2021	03/18/2021	R	\$5.66
							20-21		38590		\$5.66
ACE HARD000	ACE HARDWARE	317718/1	6812100002	HP0318	GEN	FY21 SHOP-PARTS	P H	03/10/2021	03/18/2021	R	\$8.09
							20-21		38590		\$8.09
ACE HARD000	ACE HARDWARE	317746/1	0000000000	03/31/21	GEN	MAINT SUPPLIES	H	03/11/2021	03/31/2021	R	\$38.67
							20-21		38685		\$38.67
ACE HARD000	ACE HARDWARE	317840/1	0000000000	03/31/21	GEN	MAINT SUPPLIES	H	03/15/2021	03/31/2021	R	\$0.60
							20-21		38685		\$0.60
ACE HARD000	ACE HARDWARE	317859/1	0000000000	03/31/21	GEN	PLUMBING	H	03/16/2021	03/31/2021	R	\$15.74
							20-21		38685		\$15.74
ACE HARD000	ACE HARDWARE	317875/1	0000000000	03/31/21	GEN	PLUMBING	H	03/16/2021	03/31/2021	R	\$2.81
							20-21		38685		\$2.81
ACE HARD000	ACE HARDWARE	317913/1	0000000000	03/31/21	GEN	MAINT SUPPLIES	H	03/17/2021	03/31/2021	R	\$39.74
							20-21		38685		\$39.74
ACE HARD000	ACE HARDWARE	317917/1	0000000000	03/31/21	GEN	PLUMBING	H	03/17/2021	03/31/2021	R	\$13.04
							20-21		38685		\$13.04

<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>
ACE HARD000	ACE HARDWARE	318001/1	0000000000	03/31/21	GEN	MAINT SUPPLIES	H	03/19/2021	03/31/2021	R	\$8.43
							20-21		38685		\$8.43
ACE HARD000	ACE HARDWARE	318067/1	0000000000	03/31/21	GEN	MAINT SUPPLIES	H	03/22/2021	03/31/2021	R	\$51.03
							20-21		38685		\$51.03
NUMBER OF INVOICES: 46											\$1,236.69
ACTION S000	ACTION SPORTS MEDICINE LLC	03312021	0012100189	03/31/21	GEN	SERVICES	P H	03/31/2021	03/31/2021	R	\$1,250.00
							20-21		38686		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
ADD ELEC000	ADD ELECTRONICS	4115	0012100386	HP0325	GEN	BUS 5 & 47 RADIO INSTALL	F H	03/04/2021	03/25/2021	R	\$1,793.12
							20-21		38629		\$1,793.12
ADD ELEC000	ADD ELECTRONICS	4118	6812100097	HP0325	GEN	OFFICE SUPPLIES	F H	03/17/2021	03/25/2021	R	\$87.95
							20-21		38629		\$87.95
NUMBER OF INVOICES: 2											\$1,881.07
ADVANCED005	ADVANCED BENEFITS	03312021	0012100085	03/31/21	GEN	SERVICES	P H	03/31/2021	03/31/2021	R	\$4,400.00
							20-21		38687		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,451.18
							20-21		38665		\$2,451.18
AFLAC GR000	AFLAC GROUP	20210325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$3,944.09
							20-21		38665		\$3,944.09
NUMBER OF INVOICES: 2											\$6,395.27
AIREFCO 000	AIREFCO INC	4549872	6642100003	HP0311	GEN	HVAC (FY 21)	P H	02/22/2021	03/11/2021	R	\$3.98
							20-21		38525		\$3.98

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
AIREFCO 000	AIREFCO INC	4551375	6642100003	HP0311	GEN	HVAC (FY 21)	P H	02/24/2021	03/11/2021	R	\$308.62
							20-21		38525		\$308.62
AIREFCO 000	AIREFCO INC	4552249	6642100003	HP0311	GEN	HVAC (FY 21)	P H	02/25/2021	03/11/2021	R	\$28.00
							20-21		38525		\$28.00
NUMBER OF INVOICES: 3											\$340.60
ALSCO 000	ALSCO	LSP02385984 A	0012100030	HP0311	GEN	Mat Service	P H	02/25/2021	03/11/2021	R	\$6.50
							20-21		38526		\$6.50
ALSCO 000	ALSCO	LSP02385984 B	6812100004	HP0311	GEN	FY21 LAUNDRY/COVERALLS	P H	02/25/2021	03/11/2021	R	\$40.09
							20-21		38526		\$40.09
ALSCO 000	ALSCO	LSP02386663	6812100004	HP0311	GEN	FY21 LAUNDRY/COVERALLS	P H	02/25/2021	03/11/2021	R	\$52.95
							20-21		38526		\$52.95
ALSCO 000	ALSCO	LSP02386664	6812100004	HP0311	GEN	FY21 LAUNDRY/COVERALLS	P H	02/25/2021	03/11/2021	R	\$32.97
							20-21		38526		\$32.97
ALSCO 000	ALSCO	LSP02388155	6812100004	HP0311	GEN	FY21 LAUNDRY/COVERALLS	P H	03/04/2021	03/11/2021	R	\$59.64
							20-21		38526		\$59.64
ALSCO 000	ALSCO	LSP02390346 A	0012100030	03/31/21	GEN	Mat Service	P H	03/11/2021	03/31/2021	R	\$6.50
							20-21		38688		\$6.50
ALSCO 000	ALSCO	LSP02390346 B	6812100004	03/31/21	GEN	FY21 LAUNDRY/COVERALLS	P H	03/11/2021	03/31/2021	R	\$49.17
							20-21		38688		\$49.17
ALSCO 000	ALSCO	LSP02392449	6812100004	03/31/21	GEN	FY21 LAUNDRY/COVERALLS	P H	03/18/2021	03/31/2021	R	\$59.64
							20-21		38688		\$59.64
NUMBER OF INVOICES: 8											\$307.46
AMAZON.C000	AMAZON.COM	433599957685	2022100052	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/25/2021	03/04/2021	M	\$430.84
							20-21		918		\$430.84

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>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	433756597753	2022100059	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/08/2021	03/04/2021	M	\$15.99
							20-21		918		\$15.99
AMAZON.C000	AMAZON.COM	434334385594	1042100037	HP0304	GEN	Classroom, office, and playground supplies	P H	01/25/2021	03/04/2021	M	\$27.10
							20-21		918		\$27.10
AMAZON.C000	AMAZON.COM	434354985596	3032100007	HP0304	GEN	MARKETING - DG	F H	01/25/2021	03/04/2021	M	\$69.87
							20-21		918		\$69.87
AMAZON.C000	AMAZON.COM	434454967597	2012100064	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/02/2021	03/04/2021	M	\$274.21
							20-21		918		\$274.21
AMAZON.C000	AMAZON.COM	434535389369	1032100031	HP0304	GEN	BOOKS	F H	02/09/2021	03/04/2021	M	\$-8.00
							20-21		918		\$-8.00
AMAZON.C000	AMAZON.COM	434883836834	1032100027	HP0304	GEN	SUPPLIES	F H	01/12/2021	03/04/2021	M	\$77.96
							20-21		918		\$77.96
AMAZON.C000	AMAZON.COM	434933554667	1062100019	HP0325	GEN	BUILDING ORDER	F DH	02/13/2021	03/25/2021	R	\$23.99
							20-21				\$23.99
AMAZON.C000	AMAZON.COM	434933554667	1062100019	HP0325	GEN	BUILDING ORDER	F H	02/13/2021	03/25/2021	M	\$23.99
							20-21		923		\$23.99
AMAZON.C000	AMAZON.COM	434933554667	1062100019	HP0325	GEN	BUILDING ORDER	F VH	02/13/2021	03/25/2021	R	\$23.99
							20-21				\$23.99
AMAZON.C000	AMAZON.COM	434987643893	3012100081	HP0304	GEN	LIBRARY	F H	02/04/2021	03/04/2021	M	\$253.94
							20-21		918		\$253.94
AMAZON.C000	AMAZON.COM	435898955338	0022100031	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$17.94
							20-21		918		\$17.94
AMAZON.C000	AMAZON.COM	436436854433	3012100048	HP0304	GEN	LIBRARY	C H	02/05/2021	03/04/2021	M	\$15.08
							20-21		918		\$15.08

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	436856968345	2022100059	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/08/2021	03/04/2021	M	\$1,335.00
							20-21			918	\$1,335.00
AMAZON.C000	AMAZON.COM	436959786485	3012100083	HP0304	GEN	BAND	F H	02/05/2021	03/04/2021	M	\$192.16
							20-21			918	\$192.16
AMAZON.C000	AMAZON.COM	437835894847	1062100019	HP0325	GEN	BUILDING ORDER	F DH	02/10/2021	03/25/2021	R	\$731.10
							20-21				\$731.10
AMAZON.C000	AMAZON.COM	437835894847	1062100019	HP0325	GEN	BUILDING ORDER	F H	02/10/2021	03/25/2021	M	\$731.10
							20-21			923	\$731.10
AMAZON.C000	AMAZON.COM	437835894847	1062100019	HP0325	GEN	BUILDING ORDER	F VH	02/10/2021	03/25/2021	R	\$731.10
							20-21				\$731.10
AMAZON.C000	AMAZON.COM	438544459377	1072100044	HP0325	GEN	Supplies	F DH	02/10/2021	03/25/2021	R	\$784.01
							20-21				\$784.01
AMAZON.C000	AMAZON.COM	438544459377	1072100044	HP0325	GEN	Supplies	F H	02/10/2021	03/25/2021	M	\$784.01
							20-21			923	\$784.01
AMAZON.C000	AMAZON.COM	438544459377	1072100044	HP0325	GEN	Supplies	F VH	02/10/2021	03/25/2021	R	\$784.01
							20-21				\$784.01
AMAZON.C000	AMAZON.COM	439655844794	0032100088	HP0304	GEN	SUPPLIES	F H	02/02/2021	03/04/2021	M	\$1,779.72
							20-21			918	\$1,779.72
AMAZON.C000	AMAZON.COM	439977745963	1082100059	HP0325	GEN	Supplies	F DH	02/10/2021	03/25/2021	R	\$460.00
							20-21				\$460.00
AMAZON.C000	AMAZON.COM	439977745963	1082100059	HP0325	GEN	Supplies	F H	02/10/2021	03/25/2021	M	\$460.00
							20-21			923	\$460.00
AMAZON.C000	AMAZON.COM	439977745963	1082100059	HP0325	GEN	Supplies	F VH	02/10/2021	03/25/2021	R	\$460.00
							20-21				\$460.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	443557737756	1022100023	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$30.16
							20-21				\$30.16
AMAZON.C000	AMAZON.COM	443557737756	1022100023	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$30.16
							20-21		923		\$30.16
AMAZON.C000	AMAZON.COM	443557737756	1022100023	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$30.16
							20-21				\$30.16
AMAZON.C000	AMAZON.COM	443746339548	1052100028	HP0304	GEN	Preschool Items (Becker)	F H	01/08/2021	03/04/2021	M	\$368.89
							20-21		918		\$368.89
AMAZON.C000	AMAZON.COM	443776995684	0012100370	HP0325	GEN	FLAGS	F DH	03/02/2021	03/25/2021	R	\$43.58
							20-21				\$43.58
AMAZON.C000	AMAZON.COM	443776995684	0012100370	HP0325	GEN	FLAGS	F H	03/02/2021	03/25/2021	M	\$43.58
							20-21		923		\$43.58
AMAZON.C000	AMAZON.COM	443776995684	0012100370	HP0325	GEN	FLAGS	F VH	03/02/2021	03/25/2021	R	\$43.58
							20-21				\$43.58
AMAZON.C000	AMAZON.COM	444856667438	0012100333	HP0304	GEN	OFFICE SUPPLIES	F H	01/26/2021	03/04/2021	M	\$45.98
							20-21		918		\$45.98
AMAZON.C000	AMAZON.COM	445347483437	1062100019	HP0304	GEN	BUILDING ORDER	F H	02/08/2021	03/04/2021	M	\$30.00
							20-21		918		\$30.00
AMAZON.C000	AMAZON.COM	445353455763	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/09/2021	03/04/2021	M	\$28.99
							20-21		918		\$28.99
AMAZON.C000	AMAZON.COM	445949536459	1082100056	HP0304	GEN	Supplies	F H	01/26/2021	03/04/2021	M	\$46.13
							20-21		918		\$46.13
AMAZON.C000	AMAZON.COM	446765973837	3012100084	HP0304	GEN	LIBRARY	P H	02/08/2021	03/04/2021	M	\$47.28
							20-21		918		\$47.28

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	447789568774	1062100017	HP0304	GEN	Schoolwide Order February	F H 20-21	02/04/2021	03/04/2021	M 918	\$19.75 \$19.75
AMAZON.C000	AMAZON.COM	448449439944	1052100035	HP0325	GEN	Building Supplies	F DH 20-21	02/22/2021	03/25/2021	R	\$393.17 \$393.17
AMAZON.C000	AMAZON.COM	448449439944	1052100035	HP0325	GEN	Building Supplies	F H 20-21	02/22/2021	03/25/2021	M 923	\$393.17 \$393.17
AMAZON.C000	AMAZON.COM	448449439944	1052100035	HP0325	GEN	Building Supplies	F VH 20-21	02/22/2021	03/25/2021	R	\$393.17 \$393.17
AMAZON.C000	AMAZON.COM	448456447676	3012100080	HP0304	GEN	WRESTLING & PROF DEV	F H 20-21	01/25/2021	03/04/2021	M 918	\$1,069.46 \$1,069.46
AMAZON.C000	AMAZON.COM	448535598749	2012100069	HP0325	GEN	CLASS/OFFICE SUPPLIES	F DH 20-21	02/22/2021	03/25/2021	R	\$332.29 \$332.29
AMAZON.C000	AMAZON.COM	448535598749	2012100069	HP0325	GEN	CLASS/OFFICE SUPPLIES	F H 20-21	02/22/2021	03/25/2021	M 923	\$332.29 \$332.29
AMAZON.C000	AMAZON.COM	448535598749	2012100069	HP0325	GEN	CLASS/OFFICE SUPPLIES	F VH 20-21	02/22/2021	03/25/2021	R	\$332.29 \$332.29
AMAZON.C000	AMAZON.COM	448789984757	1062100019	HP0304	GEN	BUILDING ORDER	F H 20-21	02/08/2021	03/04/2021	M 918	\$66.26 \$66.26
AMAZON.C000	AMAZON.COM	449339834897	2022100059	HP0304	GEN	CLASSROOM SUPPLIES	F H 20-21	02/08/2021	03/04/2021	M 918	\$175.59 \$175.59
AMAZON.C000	AMAZON.COM	449498754748	0012100377	HP0325	GEN	SUPPLIES	P DH 20-21	03/03/2021	03/25/2021	R	\$23.99 \$23.99
AMAZON.C000	AMAZON.COM	449498754748	0012100377	HP0325	GEN	SUPPLIES	P H 20-21	03/03/2021	03/25/2021	M 923	\$23.99 \$23.99

<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</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	449498754748	0012100377	HP0325	GEN	SUPPLIES	P VH 20-21	03/03/2021	03/25/2021	R	\$23.99 \$23.99
AMAZON.C000	AMAZON.COM	449865793498	3012100068	HP0304	GEN	LIBRARY	F H 20-21	02/09/2021	03/04/2021	M 918	\$39.06 \$39.06
AMAZON.C000	AMAZON.COM	449935857386	4912100026	HP0325	GEN	SUPPLIES	P DH 20-21	03/09/2021	03/25/2021	R	\$11.13 \$11.13
AMAZON.C000	AMAZON.COM	449935857386	4912100026	HP0325	GEN	SUPPLIES	P H 20-21	03/09/2021	03/25/2021	M 923	\$11.13 \$11.13
AMAZON.C000	AMAZON.COM	449935857386	4912100026	HP0325	GEN	SUPPLIES	P VH 20-21	03/09/2021	03/25/2021	R	\$11.13 \$11.13
AMAZON.C000	AMAZON.COM	453379987335	1032100027	HP0304	GEN	SUPPLIES	F H 20-21	01/12/2021	03/04/2021	M 918	\$12.70 \$12.70
AMAZON.C000	AMAZON.COM	453468395578	2012100065	HP0304	GEN	CLASSROOM SUPPLIES	F H 20-21	02/05/2021	03/04/2021	M 918	\$197.76 \$197.76
AMAZON.C000	AMAZON.COM	453565873463	2022100053	HP0304	GEN	TECHNOLOGY	F H 20-21	01/27/2021	03/04/2021	M 918	\$2,339.70 \$2,339.70
AMAZON.C000	AMAZON.COM	453637869995	0012100346	HP0304	GEN	PPE supplies	F H 20-21	02/03/2021	03/04/2021	M 918	\$99.98 \$99.98
AMAZON.C000	AMAZON.COM	454793749837	1062100017	HP0304	GEN	Schoolwide Order February	F H 20-21	02/04/2021	03/04/2021	M 918	\$72.69 \$72.69
AMAZON.C000	AMAZON.COM	455393365774	1062100019	HP0325	GEN	BUILDING ORDER	F DH 20-21	02/10/2021	03/25/2021	R	\$65.45 \$65.45
AMAZON.C000	AMAZON.COM	455393365774	1062100019	HP0325	GEN	BUILDING ORDER	F H 20-21	02/10/2021	03/25/2021	M 923	\$65.45 \$65.45

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>
AMAZON.C000	AMAZON.COM	455393365774	1062100019	HP0325	GEN	BUILDING ORDER	F VH	02/10/2021	03/25/2021	R	\$65.45
							20-21				\$65.45
AMAZON.C000	AMAZON.COM	456857477988	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P DH	03/09/2021	03/25/2021	R	\$17.20
							20-21				\$17.20
AMAZON.C000	AMAZON.COM	456857477988	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P H	03/09/2021	03/25/2021	M	\$17.20
							20-21		923		\$17.20
AMAZON.C000	AMAZON.COM	456857477988	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P VH	03/09/2021	03/25/2021	R	\$17.20
							20-21				\$17.20
AMAZON.C000	AMAZON.COM	457949873467	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$803.72
							20-21		918		\$803.72
AMAZON.C000	AMAZON.COM	458347574564	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$56.29
							20-21		918		\$56.29
AMAZON.C000	AMAZON.COM	458859774736	1032100031	HP0304	GEN	BOOKS	F H	02/04/2021	03/04/2021	M	\$107.58
							20-21		918		\$107.58
AMAZON.C000	AMAZON.COM	459645337434	1042100037	HP0304	GEN	Classroom, office, and playground supplies	P H	01/31/2021	03/04/2021	M	\$208.81
							20-21		918		\$208.81
AMAZON.C000	AMAZON.COM	463399445538	1032100031	HP0304	GEN	BOOKS	F H	02/04/2021	03/04/2021	M	\$8.78
							20-21		918		\$8.78
AMAZON.C000	AMAZON.COM	463399555459	1062100018	HP0304	GEN	BOOKS FOR BOOK STUDY	F H	02/05/2021	03/04/2021	M	\$255.10
							20-21		918		\$255.10

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	463559375783	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F DH	03/01/2021	03/25/2021	R	\$21.09
							20-21				\$21.09
AMAZON.C000	AMAZON.COM	463559375783	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/01/2021	03/25/2021	M	\$21.09
							20-21			923	\$21.09
AMAZON.C000	AMAZON.COM	463559375783	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F VH	03/01/2021	03/25/2021	R	\$21.09
							20-21				\$21.09
AMAZON.C000	AMAZON.COM	463586453968	1032100031	HP0304	GEN	BOOKS	F H	02/04/2021	03/04/2021	M	\$12.75
							20-21			918	\$12.75
AMAZON.C000	AMAZON.COM	463664587358	8002100085	HP0304	GEN	SPECIAL EDUCATION EQUIPMENT/SUPPLIES FOR GES AND PFSD PT.	F H	01/28/2021	03/04/2021	M	\$130.28
							20-21			918	\$130.28
AMAZON.C000	AMAZON.COM	464343653489	3012100062	HP0325	GEN	LIBRARY	F DH	02/22/2021	03/25/2021	R	\$20.79
							20-21				\$20.79
AMAZON.C000	AMAZON.COM	464343653489	3012100062	HP0325	GEN	LIBRARY	F H	02/22/2021	03/25/2021	M	\$20.79
							20-21			923	\$20.79
AMAZON.C000	AMAZON.COM	464343653489	3012100062	HP0325	GEN	LIBRARY	F VH	02/22/2021	03/25/2021	R	\$20.79
							20-21				\$20.79
AMAZON.C000	AMAZON.COM	464539995889	1072100038	HP0304	GEN	headphones	F H	01/08/2021	03/04/2021	M	\$239.97
							20-21			918	\$239.97
AMAZON.C000	AMAZON.COM	464748774549	8002100088	HP0304	GEN	SPECIAL EDUCATION SUPPLIES FOR GES AND FPLC	F H	01/29/2021	03/04/2021	M	\$171.42
							20-21			918	\$171.42
AMAZON.C000	AMAZON.COM	465438345853	8002100089	HP0304	GEN	SPECIAL EDUCATION SCHOOL SUPPLIES FOR FPLC.	F H	01/27/2021	03/04/2021	M	\$99.98
							20-21			918	\$99.98

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	465955489487	1042100037	HP0304	GEN	Classroom, office, and playground supplies	P H	01/27/2021	03/04/2021	M	\$109.98
							20-21		918		\$109.98
AMAZON.C000	AMAZON.COM	466543389955	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P DH	02/28/2021	03/25/2021	R	\$13.99
							20-21				\$13.99
AMAZON.C000	AMAZON.COM	466543389955	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P H	02/28/2021	03/25/2021	M	\$13.99
							20-21		923		\$13.99
AMAZON.C000	AMAZON.COM	466543389955	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P VH	02/28/2021	03/25/2021	R	\$13.99
							20-21				\$13.99
AMAZON.C000	AMAZON.COM	466665953984	1042100055	HP0325	GEN	School Supplies/Office Supplies	P DH	03/09/2021	03/25/2021	R	\$52.99
							20-21				\$52.99
AMAZON.C000	AMAZON.COM	466665953984	1042100055	HP0325	GEN	School Supplies/Office Supplies	P H	03/09/2021	03/25/2021	M	\$52.99
							20-21		923		\$52.99
AMAZON.C000	AMAZON.COM	466665953984	1042100055	HP0325	GEN	School Supplies/Office Supplies	P VH	03/09/2021	03/25/2021	R	\$52.99
							20-21				\$52.99
AMAZON.C000	AMAZON.COM	466745496745	1062100023	HP0325	GEN	MAYO CLASSROOM BOOK ORDER	F DH	03/07/2021	03/25/2021	R	\$93.50
							20-21				\$93.50
AMAZON.C000	AMAZON.COM	466745496745	1062100023	HP0325	GEN	MAYO CLASSROOM BOOK ORDER	F H	03/07/2021	03/25/2021	M	\$93.50
							20-21		923		\$93.50
AMAZON.C000	AMAZON.COM	466745496745	1062100023	HP0325	GEN	MAYO CLASSROOM BOOK ORDER	F VH	03/07/2021	03/25/2021	R	\$93.50
							20-21				\$93.50

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	466834586788	2012100056	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/13/2021	03/04/2021	M	\$12.17
							20-21		918		\$12.17
AMAZON.C000	AMAZON.COM	466994958999	1072100031	HP0304	GEN	Supplies	F H	01/05/2021	03/04/2021	M	\$702.67
							20-21		918		\$702.67
AMAZON.C000	AMAZON.COM	467458867433	3012100068	HP0325	GEN	LIBRARY	F DH	03/05/2021	03/25/2021	R	\$-0.01
							20-21				\$-0.01
AMAZON.C000	AMAZON.COM	467458867433	3012100068	HP0325	GEN	LIBRARY	F H	03/05/2021	03/25/2021	M	\$-0.01
							20-21		923		\$-0.01
AMAZON.C000	AMAZON.COM	467458867433	3012100068	HP0325	GEN	LIBRARY	F VH	03/05/2021	03/25/2021	R	\$-0.01
							20-21				\$-0.01
AMAZON.C000	AMAZON.COM	467577884495	1062100019	HP0325	GEN	BUILDING ORDER	F DH	02/13/2021	03/25/2021	R	\$15.98
							20-21				\$15.98
AMAZON.C000	AMAZON.COM	467577884495	1062100019	HP0325	GEN	BUILDING ORDER	F H	02/13/2021	03/25/2021	M	\$15.98
							20-21		923		\$15.98
AMAZON.C000	AMAZON.COM	467577884495	1062100019	HP0325	GEN	BUILDING ORDER	F VH	02/13/2021	03/25/2021	R	\$15.98
							20-21				\$15.98
AMAZON.C000	AMAZON.COM	467596476366	2012100065	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/05/2021	03/04/2021	M	\$79.04
							20-21		918		\$79.04
AMAZON.C000	AMAZON.COM	468536958896	1072100042	HP0304	GEN	PD Supplies	F H	01/27/2021	03/04/2021	M	\$221.36
							20-21		918		\$221.36
AMAZON.C000	AMAZON.COM	468888386983	0012100369	HP0325	GEN	PPE supplies	F DH	03/02/2021	03/25/2021	R	\$378.90
							20-21				\$378.90
AMAZON.C000	AMAZON.COM	468888386983	0012100369	HP0325	GEN	PPE supplies	F H	03/02/2021	03/25/2021	M	\$378.90
							20-21		923		\$378.90

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	468888386983	0012100369	HP0325	GEN	PPE supplies	F VH	03/02/2021	03/25/2021	R	\$378.90
							20-21				\$378.90
AMAZON.C000	AMAZON.COM	469435468884	1032100027	HP0304	GEN	SUPPLIES	F H	01/23/2021	03/04/2021	M	\$-18.21
							20-21			918	\$-18.21
AMAZON.C000	AMAZON.COM	473357496376	1072100042	HP0304	GEN	PD Supplies	F H	02/03/2021	03/04/2021	M	\$83.01
							20-21			918	\$83.01
AMAZON.C000	AMAZON.COM	473394577347	2022100047	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/13/2021	03/04/2021	M	\$48.63
							20-21			918	\$48.63
AMAZON.C000	AMAZON.COM	473495467358	1062100017	HP0304	GEN	Schoolwide Order February	F H	02/04/2021	03/04/2021	M	\$10.69
							20-21			918	\$10.69
AMAZON.C000	AMAZON.COM	473565646778	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F DH	03/01/2021	03/25/2021	R	\$1,580.55
							20-21				\$1,580.55
AMAZON.C000	AMAZON.COM	473565646778	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/01/2021	03/25/2021	M	\$1,580.55
							20-21			923	\$1,580.55
AMAZON.C000	AMAZON.COM	473565646778	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F VH	03/01/2021	03/25/2021	R	\$1,580.55
							20-21				\$1,580.55
AMAZON.C000	AMAZON.COM	473743374498	1032100034	HP0325	GEN	SUPPLIES	P DH	03/07/2021	03/25/2021	R	\$131.85
							20-21				\$131.85
AMAZON.C000	AMAZON.COM	473743374498	1032100034	HP0325	GEN	SUPPLIES	P H	03/07/2021	03/25/2021	M	\$131.85
							20-21			923	\$131.85
AMAZON.C000	AMAZON.COM	473743374498	1032100034	HP0325	GEN	SUPPLIES	P VH	03/07/2021	03/25/2021	R	\$131.85
							20-21				\$131.85
AMAZON.C000	AMAZON.COM	474838758648	8002100082	HP0304	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC.	F H	01/12/2021	03/04/2021	M	\$81.45
							20-21			918	\$81.45

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	476956547973	1052100035	HP0325	GEN	Building Supplies	F DH	02/23/2021	03/25/2021	R	\$49.95
							20-21				\$49.95
AMAZON.C000	AMAZON.COM	476956547973	1052100035	HP0325	GEN	Building Supplies	F H	02/23/2021	03/25/2021	M	\$49.95
							20-21			923	\$49.95
AMAZON.C000	AMAZON.COM	476956547973	1052100035	HP0325	GEN	Building Supplies	F VH	02/23/2021	03/25/2021	R	\$49.95
							20-21				\$49.95
AMAZON.C000	AMAZON.COM	477984467474	8002100107	HP0325	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE SLP.	P DH	03/09/2021	03/25/2021	R	\$75.00
							20-21				\$75.00
AMAZON.C000	AMAZON.COM	477984467474	8002100107	HP0325	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE SLP.	P H	03/09/2021	03/25/2021	M	\$75.00
							20-21			923	\$75.00
AMAZON.C000	AMAZON.COM	477984467474	8002100107	HP0325	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE SLP.	P VH	03/09/2021	03/25/2021	R	\$75.00
							20-21				\$75.00
AMAZON.C000	AMAZON.COM	483373753558	4912100022	HP0304	GEN	Supplies	F H	01/27/2021	03/04/2021	M	\$25.49
							20-21			918	\$25.49
AMAZON.C000	AMAZON.COM	484459638749	3012100078	HP0304	GEN	TECHNOLOGY	F H	01/29/2021	03/04/2021	M	\$139.68
							20-21			918	\$139.68
AMAZON.C000	AMAZON.COM	488899435379	0012100377	HP0325	GEN	SUPPLIES	P DH	03/03/2021	03/25/2021	R	\$38.66
							20-21				\$38.66
AMAZON.C000	AMAZON.COM	488899435379	0012100377	HP0325	GEN	SUPPLIES	P H	03/03/2021	03/25/2021	M	\$38.66
							20-21			923	\$38.66
AMAZON.C000	AMAZON.COM	488899435379	0012100377	HP0325	GEN	SUPPLIES	P VH	03/03/2021	03/25/2021	R	\$38.66
							20-21				\$38.66

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	489979766953	1072100042	HP0304	GEN	PD Supplies	F H	01/27/2021	03/04/2021	M	\$59.60
							20-21		918		\$59.60
AMAZON.C000	AMAZON.COM	493544967784	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$32.90
							20-21		918		\$32.90
AMAZON.C000	AMAZON.COM	494944438759	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$6.59
							20-21		918		\$6.59
AMAZON.C000	AMAZON.COM	495564377837	1022100021	HP0325	GEN	BOOKS	F DH	02/10/2021	03/25/2021	R	\$111.49
							20-21				\$111.49
AMAZON.C000	AMAZON.COM	495564377837	1022100021	HP0325	GEN	BOOKS	F H	02/10/2021	03/25/2021	M	\$111.49
							20-21		923		\$111.49
AMAZON.C000	AMAZON.COM	495564377837	1022100021	HP0325	GEN	BOOKS	F VH	02/10/2021	03/25/2021	R	\$111.49
							20-21				\$111.49
AMAZON.C000	AMAZON.COM	495949953745	1072100046	HP0325	GEN	Supplies	P DH	03/09/2021	03/25/2021	R	\$42.66
							20-21				\$42.66
AMAZON.C000	AMAZON.COM	495949953745	1072100046	HP0325	GEN	Supplies	P H	03/09/2021	03/25/2021	M	\$42.66
							20-21		923		\$42.66
AMAZON.C000	AMAZON.COM	495949953745	1072100046	HP0325	GEN	Supplies	P VH	03/09/2021	03/25/2021	R	\$42.66
							20-21				\$42.66
AMAZON.C000	AMAZON.COM	538679574576	1082100058	HP0325	GEN	Lamb/Books STCU	F DH	02/13/2021	03/25/2021	R	\$195.06
							20-21				\$195.06
AMAZON.C000	AMAZON.COM	538679574576	1082100058	HP0325	GEN	Lamb/Books STCU	F H	02/13/2021	03/25/2021	M	\$195.06
							20-21		923		\$195.06
AMAZON.C000	AMAZON.COM	538679574576	1082100058	HP0325	GEN	Lamb/Books STCU	F VH	02/13/2021	03/25/2021	R	\$195.06
							20-21				\$195.06

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>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	539393765374	1032100027	HP0304	GEN	SUPPLIES	F H	01/19/2021	03/04/2021	M	\$458.59
							20-21			918	\$458.59
AMAZON.C000	AMAZON.COM	546336335547	1022100023	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$518.38
							20-21				\$518.38
AMAZON.C000	AMAZON.COM	546336335547	1022100023	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$518.38
							20-21			923	\$518.38
AMAZON.C000	AMAZON.COM	546336335547	1022100023	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$518.38
							20-21				\$518.38
AMAZON.C000	AMAZON.COM	554773856555	1062100017	HP0304	GEN	Schoolwide Order February	F H	02/06/2021	03/04/2021	M	\$20.40
							20-21			918	\$20.40
AMAZON.C000	AMAZON.COM	554955688475	2012100065	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/05/2021	03/04/2021	M	\$352.00
							20-21			918	\$352.00
AMAZON.C000	AMAZON.COM	555398767547	1062100017	HP0325	GEN	Schoolwide Order February	F DH	02/05/2021	03/25/2021	R	\$711.08
							20-21				\$711.08
AMAZON.C000	AMAZON.COM	555398767547	1062100017	HP0325	GEN	Schoolwide Order February	F H	02/05/2021	03/25/2021	M	\$711.08
							20-21			923	\$711.08
AMAZON.C000	AMAZON.COM	555398767547	1062100017	HP0325	GEN	Schoolwide Order February	F VH	02/05/2021	03/25/2021	R	\$711.08
							20-21				\$711.08
AMAZON.C000	AMAZON.COM	555886434638	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.D.	P DH	03/09/2021	03/25/2021	R	\$14.09
							20-21				\$14.09
AMAZON.C000	AMAZON.COM	555886434638	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.D.	P H	03/09/2021	03/25/2021	M	\$14.09
							20-21			923	\$14.09

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	555886434638	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFSB.	P VH	03/09/2021	03/25/2021	R	\$14.09
							20-21				\$14.09
AMAZON.C000	AMAZON.COM	557674486536	1062100019	HP0304	GEN	BUILDING ORDER	F H	02/08/2021	03/04/2021	M	\$104.72
							20-21			918	\$104.72
AMAZON.C000	AMAZON.COM	557848556833	3012100096	HP0325	GEN	SPECIAL ED/RESOURCE	F DH	03/05/2021	03/25/2021	R	\$204.00
							20-21				\$204.00
AMAZON.C000	AMAZON.COM	557848556833	3012100096	HP0325	GEN	SPECIAL ED/RESOURCE	F H	03/05/2021	03/25/2021	M	\$204.00
							20-21			923	\$204.00
AMAZON.C000	AMAZON.COM	557848556833	3012100096	HP0325	GEN	SPECIAL ED/RESOURCE	F VH	03/05/2021	03/25/2021	R	\$204.00
							20-21				\$204.00
AMAZON.C000	AMAZON.COM	557949854478	3012100082	HP0304	GEN	BAND	F H	01/27/2021	03/04/2021	M	\$649.00
							20-21			918	\$649.00
AMAZON.C000	AMAZON.COM	558376776434	2012100065	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/09/2021	03/04/2021	M	\$35.99
							20-21			918	\$35.99
AMAZON.C000	AMAZON.COM	559494858544	1042100055	HP0325	GEN	School Supplies/Office Supplies	P DH	03/09/2021	03/25/2021	R	\$13.99
							20-21				\$13.99
AMAZON.C000	AMAZON.COM	559494858544	1042100055	HP0325	GEN	School Supplies/Office Supplies	P H	03/09/2021	03/25/2021	M	\$13.99
							20-21			923	\$13.99
AMAZON.C000	AMAZON.COM	559494858544	1042100055	HP0325	GEN	School Supplies/Office Supplies	P VH	03/09/2021	03/25/2021	R	\$13.99
							20-21				\$13.99

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>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	567968596988	3012100098	HP0325	GEN	RDF - WRESTLING	F DH	03/05/2021	03/25/2021	R	\$28.87
							20-21				\$28.87
AMAZON.C000	AMAZON.COM	567968596988	3012100098	HP0325	GEN	RDF - WRESTLING	F H	03/05/2021	03/25/2021	M	\$28.87
							20-21			923	\$28.87
AMAZON.C000	AMAZON.COM	567968596988	3012100098	HP0325	GEN	RDF - WRESTLING	F VH	03/05/2021	03/25/2021	R	\$28.87
							20-21				\$28.87
AMAZON.C000	AMAZON.COM	568436865386	1032100033	HP0325	GEN	Supplies	F DH	02/26/2021	03/25/2021	R	\$44.90
							20-21				\$44.90
AMAZON.C000	AMAZON.COM	568436865386	1032100033	HP0325	GEN	Supplies	F H	02/26/2021	03/25/2021	M	\$44.90
							20-21			923	\$44.90
AMAZON.C000	AMAZON.COM	568436865386	1032100033	HP0325	GEN	Supplies	F VH	02/26/2021	03/25/2021	R	\$44.90
							20-21				\$44.90
AMAZON.C000	AMAZON.COM	573664454935	1072100040	HP0304	GEN	Supplies	F H	01/26/2021	03/04/2021	M	\$33.20
							20-21			918	\$33.20
AMAZON.C000	AMAZON.COM	577874369998	1072100036	HP0304	GEN	Supplies	F H	01/05/2021	03/04/2021	M	\$124.99
							20-21			918	\$124.99
AMAZON.C000	AMAZON.COM	579678475834	0022100031	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$784.83
							20-21			918	\$784.83
AMAZON.C000	AMAZON.COM	584374584598	3012100077	HP0304	GEN	SPECIAL ED/RESOURCE	F H	01/26/2021	03/04/2021	M	\$59.94
							20-21			918	\$59.94
AMAZON.C000	AMAZON.COM	585753564534	2022100055	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/05/2021	03/04/2021	M	\$-27.47
							20-21			918	\$-27.47
AMAZON.C000	AMAZON.COM	594998476475	6642100173	HP0304	GEN	SUPPLIES	F H	01/10/2021	03/04/2021	M	\$32.93
							20-21			918	\$32.93

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	595333879673	0032100095	HP0325	GEN	Supplies	F DH	02/22/2021	03/25/2021	R	\$54.02
							20-21				\$54.02
AMAZON.C000	AMAZON.COM	595333879673	0032100095	HP0325	GEN	Supplies	F H	02/22/2021	03/25/2021	M	\$54.02
							20-21			923	\$54.02
AMAZON.C000	AMAZON.COM	595333879673	0032100095	HP0325	GEN	Supplies	F VH	02/22/2021	03/25/2021	R	\$54.02
							20-21				\$54.02
AMAZON.C000	AMAZON.COM	595954395758	1042100036	HP0304	GEN	Books for 3rd Grade	F H	01/26/2021	03/04/2021	M	\$334.41
							20-21			918	\$334.41
AMAZON.C000	AMAZON.COM	599984798845	0012100377	HP0325	GEN	SUPPLIES	P DH	03/03/2021	03/25/2021	R	\$17.62
							20-21				\$17.62
AMAZON.C000	AMAZON.COM	599984798845	0012100377	HP0325	GEN	SUPPLIES	P H	03/03/2021	03/25/2021	M	\$17.62
							20-21			923	\$17.62
AMAZON.C000	AMAZON.COM	599984798845	0012100377	HP0325	GEN	SUPPLIES	P VH	03/03/2021	03/25/2021	R	\$17.62
							20-21				\$17.62
AMAZON.C000	AMAZON.COM	634686936556	1042100043	HP0304	GEN	Dry Erase Lapboard classroom set- Bauer Whiteboard erasers and markers- Dinning Black Expo Markers- McCoy	F H	01/27/2021	03/04/2021	M	\$111.70
							20-21			918	\$111.70
AMAZON.C000	AMAZON.COM	634888467776	3012100078	HP0304	GEN	TECHNOLOGY	F H	01/26/2021	03/04/2021	M	\$64.99
							20-21			918	\$64.99
AMAZON.C000	AMAZON.COM	635676539844	2022100059	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/08/2021	03/04/2021	M	\$26.78
							20-21			918	\$26.78
AMAZON.C000	AMAZON.COM	638465736839	8002100084	HP0304	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PRESCHOOL AT FPLC.	F H	01/31/2021	03/04/2021	M	\$166.43

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</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	638465736839				*****CONTINUED*****	20-21		918		\$166.43
AMAZON.C000	AMAZON.COM	639379459944	4912100026	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$1,195.00
							20-21				\$1,195.00
AMAZON.C000	AMAZON.COM	639379459944	4912100026	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$1,195.00
							20-21		923		\$1,195.00
AMAZON.C000	AMAZON.COM	639379459944	4912100026	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$1,195.00
							20-21				\$1,195.00
AMAZON.C000	AMAZON.COM	639677639998	8002100083	HP0304	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR RCMS LS.	F H	01/13/2021	03/04/2021	M	\$118.93
							20-21		918		\$118.93
AMAZON.C000	AMAZON.COM	645598749397	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$712.10
							20-21		918		\$712.10
AMAZON.C000	AMAZON.COM	646966796989	1072100039	HP0304	GEN	Supplies	F H	01/12/2021	03/04/2021	M	\$55.60
							20-21		918		\$55.60
AMAZON.C000	AMAZON.COM	653469643946	1032100035	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$374.25
							20-21				\$374.25
AMAZON.C000	AMAZON.COM	653469643946	1032100035	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$374.25
							20-21		923		\$374.25
AMAZON.C000	AMAZON.COM	653469643946	1032100035	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$374.25
							20-21				\$374.25
AMAZON.C000	AMAZON.COM	653873446857	0012100377	HP0325	GEN	SUPPLIES	P DH	03/03/2021	03/25/2021	R	\$142.48
							20-21				\$142.48
AMAZON.C000	AMAZON.COM	653873446857	0012100377	HP0325	GEN	SUPPLIES	P H	03/03/2021	03/25/2021	M	\$142.48
							20-21		923		\$142.48

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	653873446857	0012100377	HP0325	GEN	SUPPLIES	P VH	03/03/2021	03/25/2021	R	\$142.48
							20-21				\$142.48
AMAZON.C000	AMAZON.COM	653898446846	1072100043	HP0304	GEN	Supples	F H	02/02/2021	03/04/2021	M	\$106.45
							20-21			918	\$106.45
AMAZON.C000	AMAZON.COM	659987477843	8002100088	HP0304	GEN	SPECIAL EDUCATION SUPPLIES FOR GES AND FPLC	F H	01/25/2021	03/04/2021	M	\$17.90
							20-21			918	\$17.90
AMAZON.C000	AMAZON.COM	665486465495	2022100064	HP0325	GEN	CLASSROOM SUPPLIES	F DH	03/01/2021	03/25/2021	R	\$341.86
							20-21				\$341.86
AMAZON.C000	AMAZON.COM	665486465495	2022100064	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/01/2021	03/25/2021	M	\$341.86
							20-21			923	\$341.86
AMAZON.C000	AMAZON.COM	665486465495	2022100064	HP0325	GEN	CLASSROOM SUPPLIES	F VH	03/01/2021	03/25/2021	R	\$341.86
							20-21				\$341.86
AMAZON.C000	AMAZON.COM	669347849764	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F DH	03/08/2021	03/25/2021	R	\$-7.60
							20-21				\$-7.60
AMAZON.C000	AMAZON.COM	669347849764	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/08/2021	03/25/2021	M	\$-7.60
							20-21			923	\$-7.60
AMAZON.C000	AMAZON.COM	669347849764	2012100070	HP0325	GEN	CLASSROOM SUPPLIES	F VH	03/08/2021	03/25/2021	R	\$-7.60
							20-21				\$-7.60
AMAZON.C000	AMAZON.COM	669679747639	3012100084	HP0325	GEN	LIBRARY	P DH	03/02/2021	03/25/2021	R	\$15.99
							20-21				\$15.99
AMAZON.C000	AMAZON.COM	669679747639	3012100084	HP0325	GEN	LIBRARY	P H	03/02/2021	03/25/2021	M	\$15.99
							20-21			923	\$15.99
AMAZON.C000	AMAZON.COM	669679747639	3012100084	HP0325	GEN	LIBRARY	P VH	03/02/2021	03/25/2021	R	\$15.99
							20-21				\$15.99

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	675963864949	4912100026	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$40.98
							20-21				\$40.98
AMAZON.C000	AMAZON.COM	675963864949	4912100026	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$40.98
							20-21		923		\$40.98
AMAZON.C000	AMAZON.COM	675963864949	4912100026	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$40.98
							20-21				\$40.98
AMAZON.C000	AMAZON.COM	679847968658	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$7.49
							20-21		918		\$7.49
AMAZON.C000	AMAZON.COM	686476476836	2022100059	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/08/2021	03/04/2021	M	\$15.40
							20-21		918		\$15.40
AMAZON.C000	AMAZON.COM	695638677749	4912100026	HP0325	GEN	SUPPLIES	P DH	03/09/2021	03/25/2021	R	\$9.01
							20-21				\$9.01
AMAZON.C000	AMAZON.COM	695638677749	4912100026	HP0325	GEN	SUPPLIES	P H	03/09/2021	03/25/2021	M	\$9.01
							20-21		923		\$9.01
AMAZON.C000	AMAZON.COM	695638677749	4912100026	HP0325	GEN	SUPPLIES	P VH	03/09/2021	03/25/2021	R	\$9.01
							20-21				\$9.01
AMAZON.C000	AMAZON.COM	697544345978	3012100068	HP0325	GEN	LIBRARY	F DH	03/04/2021	03/25/2021	R	\$10.36
							20-21				\$10.36
AMAZON.C000	AMAZON.COM	697544345978	3012100068	HP0325	GEN	LIBRARY	F H	03/04/2021	03/25/2021	M	\$10.36
							20-21		923		\$10.36
AMAZON.C000	AMAZON.COM	697544345978	3012100068	HP0325	GEN	LIBRARY	F VH	03/04/2021	03/25/2021	R	\$10.36
							20-21				\$10.36
AMAZON.C000	AMAZON.COM	698456335649	1082100060	HP0325	GEN	Supplies	F DH	02/13/2021	03/25/2021	R	\$72.73
							20-21				\$72.73

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
AMAZON.C000	AMAZON.COM	698456335649	1082100060	HP0325	GEN	Supplies	F H	02/13/2021	03/25/2021	M	\$72.73
							20-21		923		\$72.73
AMAZON.C000	AMAZON.COM	698456335649	1082100060	HP0325	GEN	Supplies	F VH	02/13/2021	03/25/2021	R	\$72.73
							20-21				\$72.73
AMAZON.C000	AMAZON.COM	738339575568	1032100031	HP0304	GEN	BOOKS	F H	02/04/2021	03/04/2021	M	\$91.73
							20-21		918		\$91.73
AMAZON.C000	AMAZON.COM	738568759789	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F DH	02/11/2021	03/25/2021	R	\$67.64
							20-21				\$67.64
AMAZON.C000	AMAZON.COM	738568759789	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F H	02/11/2021	03/25/2021	M	\$67.64
							20-21		923		\$67.64
AMAZON.C000	AMAZON.COM	738568759789	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F VH	02/11/2021	03/25/2021	R	\$67.64
							20-21				\$67.64
AMAZON.C000	AMAZON.COM	738669534697	2022100049	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/20/2021	03/04/2021	M	\$-39.73
							20-21		918		\$-39.73
AMAZON.C000	AMAZON.COM	743788373787	0012100356	HP0325	GEN	SUPPLIES	F DH	02/12/2021	03/25/2021	R	\$35.99
							20-21				\$35.99
AMAZON.C000	AMAZON.COM	743788373787	0012100356	HP0325	GEN	SUPPLIES	F H	02/12/2021	03/25/2021	M	\$35.99
							20-21		923		\$35.99
AMAZON.C000	AMAZON.COM	743788373787	0012100356	HP0325	GEN	SUPPLIES	F VH	02/12/2021	03/25/2021	R	\$35.99
							20-21				\$35.99

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	746845393844	1032100031	HP0304	GEN	BOOKS	F H	02/04/2021	03/04/2021	M	\$11.48
							20-21		918		\$11.48
AMAZON.C000	AMAZON.COM	749598733388	1042100046	HP0304	GEN	Headphones, markers, Books & Lights	P H	02/04/2021	03/04/2021	M	\$74.98
							20-21		918		\$74.98
AMAZON.C000	AMAZON.COM	754836789575	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F DH	02/10/2021	03/25/2021	R	\$541.05
							20-21				\$541.05
AMAZON.C000	AMAZON.COM	754836789575	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F H	02/10/2021	03/25/2021	M	\$541.05
							20-21		923		\$541.05
AMAZON.C000	AMAZON.COM	754836789575	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F VH	02/10/2021	03/25/2021	R	\$541.05
							20-21				\$541.05
AMAZON.C000	AMAZON.COM	756866959497	2012100056	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/10/2021	03/04/2021	M	\$133.47
							20-21		918		\$133.47
AMAZON.C000	AMAZON.COM	758354794473	1032100027	HP0304	GEN	SUPPLIES	F H	01/12/2021	03/04/2021	M	\$1,144.53
							20-21		918		\$1,144.53
AMAZON.C000	AMAZON.COM	758978488733	2022100056	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/01/2021	03/04/2021	M	\$5.21
							20-21		918		\$5.21
AMAZON.C000	AMAZON.COM	759877667734	0012100365	HP0325	GEN	SUPPLIES	F DH	02/23/2021	03/25/2021	R	\$57.91
							20-21				\$57.91
AMAZON.C000	AMAZON.COM	759877667734	0012100365	HP0325	GEN	SUPPLIES	F H	02/23/2021	03/25/2021	M	\$57.91
							20-21		923		\$57.91
AMAZON.C000	AMAZON.COM	759877667734	0012100365	HP0325	GEN	SUPPLIES	F VH	02/23/2021	03/25/2021	R	\$57.91
							20-21				\$57.91
AMAZON.C000	AMAZON.COM	759965734787	1072100042	HP0304	GEN	PD Supplies	F H	02/05/2021	03/04/2021	M	\$31.98
							20-21		918		\$31.98

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	763588454999	0012100377	HP0325	GEN	SUPPLIES	P DH	03/03/2021	03/25/2021	R	\$770.00
							20-21				\$770.00
AMAZON.C000	AMAZON.COM	763588454999	0012100377	HP0325	GEN	SUPPLIES	P H	03/03/2021	03/25/2021	M	\$770.00
							20-21			923	\$770.00
AMAZON.C000	AMAZON.COM	763588454999	0012100377	HP0325	GEN	SUPPLIES	P VH	03/03/2021	03/25/2021	R	\$770.00
							20-21				\$770.00
AMAZON.C000	AMAZON.COM	764563889653	0012100346	HP0304	GEN	PPE supplies	F H	02/03/2021	03/04/2021	M	\$240.36
							20-21			918	\$240.36
AMAZON.C000	AMAZON.COM	765396637978	1062100021	HP0325	GEN	ERI FUNDS For Students	F DH	03/03/2021	03/25/2021	R	\$198.45
							20-21				\$198.45
AMAZON.C000	AMAZON.COM	765396637978	1062100021	HP0325	GEN	ERI FUNDS For Students	F H	03/03/2021	03/25/2021	M	\$198.45
							20-21			923	\$198.45
AMAZON.C000	AMAZON.COM	765396637978	1062100021	HP0325	GEN	ERI FUNDS For Students	F VH	03/03/2021	03/25/2021	R	\$198.45
							20-21				\$198.45
AMAZON.C000	AMAZON.COM	769594968563	1042100036	HP0325	GEN	Books for 3rd Grade	F DH	02/19/2021	03/25/2021	R	\$-10.93
							20-21				\$-10.93
AMAZON.C000	AMAZON.COM	769594968563	1042100036	HP0325	GEN	Books for 3rd Grade	F H	02/19/2021	03/25/2021	M	\$-10.93
							20-21			923	\$-10.93
AMAZON.C000	AMAZON.COM	769594968563	1042100036	HP0325	GEN	Books for 3rd Grade	F VH	02/19/2021	03/25/2021	R	\$-10.93
							20-21				\$-10.93
AMAZON.C000	AMAZON.COM	773946834476	2022100056	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/01/2021	03/04/2021	M	\$257.78
							20-21			918	\$257.78
AMAZON.C000	AMAZON.COM	773974398688	2012100065	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/05/2021	03/04/2021	M	\$34.69
							20-21			918	\$34.69

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	775375635864	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P DH	03/09/2021	03/25/2021	R	\$49.99
							20-21				\$49.99
AMAZON.C000	AMAZON.COM	775375635864	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P H	03/09/2021	03/25/2021	M	\$49.99
							20-21		923		\$49.99
AMAZON.C000	AMAZON.COM	775375635864	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P VH	03/09/2021	03/25/2021	R	\$49.99
							20-21				\$49.99
AMAZON.C000	AMAZON.COM	776336753565	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$14.85
							20-21		918		\$14.85
AMAZON.C000	AMAZON.COM	783574864498	2022100049	HP0304	GEN	CLASSROOM SUPPLIES	F H	02/02/2021	03/04/2021	M	\$14.47
							20-21		918		\$14.47
AMAZON.C000	AMAZON.COM	785833773375	0012100346	HP0304	GEN	PPE supplies	F H	02/04/2021	03/04/2021	M	\$1,259.82
							20-21		918		\$1,259.82
AMAZON.C000	AMAZON.COM	789375878643	3012100062	HP0304	GEN	LIBRARY	F H	01/28/2021	03/04/2021	M	\$-24.48
							20-21		918		\$-24.48
AMAZON.C000	AMAZON.COM	789854778876	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P DH	03/09/2021	03/25/2021	R	\$18.99
							20-21				\$18.99
AMAZON.C000	AMAZON.COM	789854778876	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	P H	03/09/2021	03/25/2021	M	\$18.99
							20-21		923		\$18.99

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	789854778876	8002100106	HP0325	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFSB.	P VH	03/09/2021	03/25/2021	R	\$18.99
							20-21				\$18.99
AMAZON.C000	AMAZON.COM	794379898454	1062100017	HP0304	GEN	Schoolwide Order February	F H	02/04/2021	03/04/2021	M	\$5.99
							20-21		918		\$5.99
AMAZON.C000	AMAZON.COM	794784448898	3012100081	HP0304	GEN	LIBRARY	F H	01/26/2021	03/04/2021	M	\$73.68
							20-21		918		\$73.68
AMAZON.C000	AMAZON.COM	794876935635	1042100037	HP0304	GEN	Classroom, office, and playground supplies	P H	01/25/2021	03/04/2021	M	\$85.96
							20-21		918		\$85.96
AMAZON.C000	AMAZON.COM	837564487695	1052100032	HP0304	GEN	Mounts	F H	02/02/2021	03/04/2021	M	\$460.28
							20-21		918		\$460.28
AMAZON.C000	AMAZON.COM	839895353633	0012100377	HP0325	GEN	SUPPLIES	P DH	03/03/2021	03/25/2021	R	\$5.98
							20-21				\$5.98
AMAZON.C000	AMAZON.COM	839895353633	0012100377	HP0325	GEN	SUPPLIES	P H	03/03/2021	03/25/2021	M	\$5.98
							20-21		923		\$5.98
AMAZON.C000	AMAZON.COM	839895353633	0012100377	HP0325	GEN	SUPPLIES	P VH	03/03/2021	03/25/2021	R	\$5.98
							20-21				\$5.98
AMAZON.C000	AMAZON.COM	839933583494	1072100042	HP0325	GEN	PD Supplies	F DH	02/22/2021	03/25/2021	R	\$-59.60
							20-21				\$-59.60
AMAZON.C000	AMAZON.COM	839933583494	1072100042	HP0325	GEN	PD Supplies	F H	02/22/2021	03/25/2021	M	\$-59.60
							20-21		923		\$-59.60
AMAZON.C000	AMAZON.COM	839933583494	1072100042	HP0325	GEN	PD Supplies	F VH	02/22/2021	03/25/2021	R	\$-59.60
							20-21				\$-59.60

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	843354894588	3012100081	HP0304	GEN	LIBRARY	F H	02/06/2021	03/04/2021	M	\$-0.20
							20-21		918		\$-0.20
AMAZON.C000	AMAZON.COM	848858845957	1062100017	HP0304	GEN	Schoolwide Order February	F H	02/04/2021	03/04/2021	M	\$23.68
							20-21		918		\$23.68
AMAZON.C000	AMAZON.COM	857835454969	0012100370	HP0325	GEN	FLAGS	F DH	03/02/2021	03/25/2021	R	\$291.94
							20-21				\$291.94
AMAZON.C000	AMAZON.COM	857835454969	0012100370	HP0325	GEN	FLAGS	F H	03/02/2021	03/25/2021	M	\$291.94
							20-21		923		\$291.94
AMAZON.C000	AMAZON.COM	857835454969	0012100370	HP0325	GEN	FLAGS	F VH	03/02/2021	03/25/2021	R	\$291.94
							20-21				\$291.94
AMAZON.C000	AMAZON.COM	864683679987	2012100053	HP0304	GEN	SUPPLIES	F H	01/05/2021	03/04/2021	M	\$357.50
							20-21		918		\$357.50
AMAZON.C000	AMAZON.COM	867548538457	1062100019	HP0304	GEN	BUILDING ORDER	F H	02/08/2021	03/04/2021	M	\$25.58
							20-21		918		\$25.58
AMAZON.C000	AMAZON.COM	867635895935	1062100017	HP0304	GEN	Schoolwide Order February	F H	02/04/2021	03/04/2021	M	\$18.00
							20-21		918		\$18.00
AMAZON.C000	AMAZON.COM	873594835538	0022100030	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$102.24
							20-21		918		\$102.24
AMAZON.C000	AMAZON.COM	876685863676	2022100047	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/05/2021	03/04/2021	M	\$172.77
							20-21		918		\$172.77
AMAZON.C000	AMAZON.COM	876747384938	2022100055	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/29/2021	03/04/2021	M	\$111.87
							20-21		918		\$111.87
AMAZON.C000	AMAZON.COM	879499667334	1032100030	HP0304	GEN	SUPPLIES	F H	01/26/2021	03/04/2021	M	\$24.99
							20-21		918		\$24.99

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	884649735884	1052100030	HP0304	GEN	Supplies	F H	02/01/2021	03/04/2021	M	\$25.71
							20-21			918	\$25.71
AMAZON.C000	AMAZON.COM	886344435596	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$17.94
							20-21			918	\$17.94
AMAZON.C000	AMAZON.COM	886987638969	3012100081	HP0325	GEN	LIBRARY	F DH	02/15/2021	03/25/2021	R	\$18.29
							20-21				\$18.29
AMAZON.C000	AMAZON.COM	886987638969	3012100081	HP0325	GEN	LIBRARY	F H	02/15/2021	03/25/2021	M	\$18.29
							20-21			923	\$18.29
AMAZON.C000	AMAZON.COM	886987638969	3012100081	HP0325	GEN	LIBRARY	F VH	02/15/2021	03/25/2021	R	\$18.29
							20-21				\$18.29
AMAZON.C000	AMAZON.COM	888573666335	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$50.07
							20-21			918	\$50.07
AMAZON.C000	AMAZON.COM	895476778846	1062100019	HP0304	GEN	BUILDING ORDER	F H	02/08/2021	03/04/2021	M	\$62.97
							20-21			918	\$62.97
AMAZON.C000	AMAZON.COM	895797999736	1032100034	HP0325	GEN	SUPPLIES	P DH	03/05/2021	03/25/2021	R	\$24.99
							20-21				\$24.99
AMAZON.C000	AMAZON.COM	895797999736	1032100034	HP0325	GEN	SUPPLIES	P H	03/05/2021	03/25/2021	M	\$24.99
							20-21			923	\$24.99
AMAZON.C000	AMAZON.COM	895797999736	1032100034	HP0325	GEN	SUPPLIES	P VH	03/05/2021	03/25/2021	R	\$24.99
							20-21				\$24.99
AMAZON.C000	AMAZON.COM	898678934869	1082100059	HP0325	GEN	Supplies	F DH	02/13/2021	03/25/2021	R	\$385.48
							20-21				\$385.48
AMAZON.C000	AMAZON.COM	898678934869	1082100059	HP0325	GEN	Supplies	F H	02/13/2021	03/25/2021	M	\$385.48
							20-21			923	\$385.48

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	898678934869	1082100059	HP0325	GEN	Supplies	F VH	02/13/2021	03/25/2021	R	\$385.48
							20-21				\$385.48
AMAZON.C000	AMAZON.COM	899857739364	6642100173	HP0304	GEN	SUPPLIES	F H	01/08/2021	03/04/2021	M	\$157.95
							20-21			918	\$157.95
AMAZON.C000	AMAZON.COM	935393474676	0012100335	HP0304	GEN	SUPPLIES	F H	01/22/2021	03/04/2021	M	\$18.00
							20-21			918	\$18.00
AMAZON.C000	AMAZON.COM	937484673368	0022100029	HP0304	GEN	EQUITABLE SERVICES (CARES)	F H	02/02/2021	03/04/2021	M	\$71.30
							20-21			918	\$71.30
AMAZON.C000	AMAZON.COM	944859578443	1032100030	HP0304	GEN	SUPPLIES	F H	01/25/2021	03/04/2021	M	\$146.20
							20-21			918	\$146.20
AMAZON.C000	AMAZON.COM	953758853359	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F DH	02/19/2021	03/25/2021	R	\$37.89
							20-21				\$37.89
AMAZON.C000	AMAZON.COM	953758853359	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F H	02/19/2021	03/25/2021	M	\$37.89
							20-21			923	\$37.89
AMAZON.C000	AMAZON.COM	953758853359	2022100059	HP0325	GEN	CLASSROOM SUPPLIES	F VH	02/19/2021	03/25/2021	R	\$37.89
							20-21				\$37.89
AMAZON.C000	AMAZON.COM	953845785757	1042100037	HP0304	GEN	Classroom, office, and playground supplies	P H	01/26/2021	03/04/2021	M	\$376.39
							20-21			918	\$376.39
AMAZON.C000	AMAZON.COM	958656573677	1052100037	HP0325	GEN	Books For Staff Development	P DH	03/09/2021	03/25/2021	R	\$104.05
							20-21				\$104.05
AMAZON.C000	AMAZON.COM	958656573677	1052100037	HP0325	GEN	Books For Staff Development	P H	03/09/2021	03/25/2021	M	\$104.05
							20-21			923	\$104.05
AMAZON.C000	AMAZON.COM	958656573677	1052100037	HP0325	GEN	Books For Staff Development	P VH	03/09/2021	03/25/2021	R	\$104.05
							20-21				\$104.05

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>
AMAZON.C000	AMAZON.COM	959339798366	1062100019	HP0325	GEN	BUILDING ORDER	F DH	03/06/2021	03/25/2021	R	\$-62.97
							20-21				\$-62.97
AMAZON.C000	AMAZON.COM	959339798366	1062100019	HP0325	GEN	BUILDING ORDER	F H	03/06/2021	03/25/2021	M	\$-62.97
							20-21			923	\$-62.97
AMAZON.C000	AMAZON.COM	959339798366	1062100019	HP0325	GEN	BUILDING ORDER	F VH	03/06/2021	03/25/2021	R	\$-62.97
							20-21				\$-62.97
AMAZON.C000	AMAZON.COM	963848878744	2012100062	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/26/2021	03/04/2021	M	\$81.13
							20-21			918	\$81.13
AMAZON.C000	AMAZON.COM	969945883786	2012100072	HP0325	GEN	CLASSROOM SUPPLIES	F DH	03/09/2021	03/25/2021	R	\$522.53
							20-21				\$522.53
AMAZON.C000	AMAZON.COM	969945883786	2012100072	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/09/2021	03/25/2021	M	\$522.53
							20-21			923	\$522.53
AMAZON.C000	AMAZON.COM	969945883786	2012100072	HP0325	GEN	CLASSROOM SUPPLIES	F VH	03/09/2021	03/25/2021	R	\$522.53
							20-21				\$522.53
AMAZON.C000	AMAZON.COM	974365454839	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P DH	02/04/2021	03/25/2021	R	\$881.31
							20-21				\$881.31
AMAZON.C000	AMAZON.COM	974365454839	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P H	02/04/2021	03/25/2021	M	\$881.31
							20-21			923	\$881.31
AMAZON.C000	AMAZON.COM	974365454839	1042100046	HP0325	GEN	Headphones, markers, Books & Lights	P VH	02/04/2021	03/25/2021	R	\$881.31
							20-21				\$881.31
AMAZON.C000	AMAZON.COM	977955553866	2022100049	HP0304	GEN	CLASSROOM SUPPLIES	F H	01/12/2021	03/04/2021	M	\$135.49
							20-21			918	\$135.49

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	985786978847	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F DH	02/03/2021	03/25/2021	R	\$212.98
							20-21				\$212.98
AMAZON.C000	AMAZON.COM	985786978847	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F H	02/03/2021	03/25/2021	M	\$212.98
							20-21		923		\$212.98
AMAZON.C000	AMAZON.COM	985786978847	1042100047	HP0325	GEN	Headphones, Soccer Balls (reorder from Backorder), Book	F VH	02/03/2021	03/25/2021	R	\$212.98
							20-21				\$212.98
AMAZON.C000	AMAZON.COM	986656468477	3032100007	HP0304	GEN	MARKETING - DG	F H	01/25/2021	03/04/2021	M	\$92.54
							20-21		918		\$92.54
AMAZON.C000	AMAZON.COM	989969689376	1042100055	HP0325	GEN	School Supplies/Office Supplies	P DH	03/09/2021	03/25/2021	R	\$39.61
							20-21				\$39.61
AMAZON.C000	AMAZON.COM	989969689376	1042100055	HP0325	GEN	School Supplies/Office Supplies	P H	03/09/2021	03/25/2021	M	\$39.61
							20-21		923		\$39.61
AMAZON.C000	AMAZON.COM	989969689376	1042100055	HP0325	GEN	School Supplies/Office Supplies	P VH	03/09/2021	03/25/2021	R	\$39.61
							20-21				\$39.61
AMAZON.C000	AMAZON.COM	996366578838	0022100032	HP0304	GEN	EQUITABLE SERVICES	F H	02/02/2021	03/04/2021	M	\$121.79
							20-21		918		\$121.79
AMAZON.C000	AMAZON.COM	998687445489	1052100030	HP0304	GEN	Supplies	F H	02/02/2021	03/04/2021	M	\$77.92
							20-21		918		\$77.92

<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>
						NUMBER OF INVOICES: 328					\$37,020.04
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210308ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	R	\$45.40
							20-21		38666		\$45.40
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$8,034.86
							20-21		38666		\$8,034.86
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$4,888.08
							20-21		38666		\$4,888.08
						NUMBER OF INVOICES: 3					\$12,968.34
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,010.00
							20-21		38667		\$2,010.00
						NUMBER OF INVOICES: 1					\$2,010.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1888519A	0012100103	HP0304	GEN	FLEX FEES	P H	02/15/2021	03/04/2021	R	\$171.00
							20-21		38500		\$171.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210325AD125	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$7,011.69
							20-21		38668		\$7,011.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,286.41
							20-21		38668		\$1,286.41
						NUMBER OF INVOICES: 3					\$8,469.10
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210325AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$150.00
							20-21		38669		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20210325AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$50.00
							20-21		38670		\$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>
						NUMBER OF INVOICES: 1					\$50.00
AMSCO 000	AMSCO-A MAINT SUPPLY CO INC	254376	6642100181	HP0325	GEN	PFHS WINDOW PARTS	F H	03/15/2021	03/25/2021	R	\$163.40
							20-21		38630		\$163.40
						NUMBER OF INVOICES: 1					\$163.40
ARCHITEC000	ARCHITECTS WEST INC	11251	0012100385	HP0318	GEN	SERVICES	F H	03/02/2021	03/18/2021	R	\$12,450.00
							20-21		38591		\$12,450.00
ARCHITEC000	ARCHITECTS WEST INC	11285	0012100394	HP0325	GEN	SERVICES	F H	03/18/2021	03/25/2021	R	\$6,280.00
							20-21		38631		\$6,280.00
						NUMBER OF INVOICES: 2					\$18,730.00
ASTRO EL000	ASTRO ELECTRIC INC	28758	6812100006	HP0325	GEN	FY21 SHOP-PARTS	P H	03/19/2021	03/25/2021	R	\$372.00
							20-21		38632		\$372.00
						NUMBER OF INVOICES: 1					\$372.00
AVERERAC000	AVERETT, RACHEL K.	03102021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/10/2021	03/31/2021	A	\$18.20
							20-21		202100407		\$18.20
						NUMBER OF INVOICES: 1					\$18.20
AVISTA U000	AVISTA UTILITIES	03052021	0012100044	HP0318	GEN	Utilities	P H	03/05/2021	03/18/2021	R	\$91,187.66
							20-21		38592		\$91,187.66
						NUMBER OF INVOICES: 1					\$91,187.66
B & H PH000	B & H PHOTO	185939802	3032100013	HP0325	GEN	BUSINESS TECH - GL	F H	03/09/2021	03/25/2021	R	\$3,280.64
							20-21		38633		\$3,280.64
						NUMBER OF INVOICES: 1					\$3,280.64
BENCHMAR000	BENCHMARK EDUCATION COMPANY	419471	0022100035	HP0325	GEN	SUPPLIES/BOOKS	F H	03/22/2021	03/25/2021	R	\$2,088.90

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>
BENCHMAR000	BENCHMARK EDUCATION COMPANY	419471				*****CONTINUED*****					
							20-21		38634		\$2,088.90
											NUMBER OF INVOICES: 1
											\$2,088.90
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	4903	0012100239	HP0311	GEN	Purchase service	P H	03/03/2021	03/11/2021	R	\$125.00
							20-21		38527		\$125.00
											NUMBER OF INVOICES: 1
											\$125.00
BENNIROS000	BENNING, ROSANNE	02252021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/25/2021	03/31/2021	A	\$37.63
							20-21		202100408		\$37.63
											NUMBER OF INVOICES: 1
											\$37.63
BEST BUY000	BEST BUY BUSINESS ADVANTAGE ACCOUN	5153957	1022100024	HP0311	GEN	ELECTRONIC SUPPLIES	F H	03/05/2021	03/11/2021	R	\$567.97
							20-21		38528		\$567.97
											NUMBER OF INVOICES: 1
											\$567.97
BLICK AR001	BLICK ART MATERIALS	5569981	3012100044	HP0311	GEN	ART - PP	P H	01/22/2021	03/11/2021	R	\$912.66
							20-21		38529		\$912.66
											NUMBER OF INVOICES: 1
											\$912.66
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$263.79
							20-21		38673		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$245.70
							20-21		38673		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$206.22
							20-21		38673		\$206.22

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	20210325AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$751.11
							20-21		38673		\$751.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,145.20
							20-21		38673		\$2,145.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$759.36
							20-21		38673		\$759.36
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$976.05
							20-21		38673		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$75.85
							20-21		38673		\$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$351.72
							20-21		38673		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$122.85
							20-21		38673		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$515.43
							20-21		38673		\$515.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$294.60
							20-21		38673		\$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,602.22
							20-21		38673		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,971.84
							20-21		38673		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,498.61
							20-21		38673		\$2,498.61

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	20210325AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,308.70
							20-21		38673		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$651.10
							20-21		38673		\$651.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$926.96
							20-21		38673		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$828.64
							20-21		38673		\$828.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,301.40
							20-21		38673		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$391.09
							20-21		38673		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,494.90
							20-21		38673		\$1,494.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,748.79
							20-21		38673		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$4,706.73
							20-21		38673		\$4,706.73
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$720.48
							20-21		38673		\$720.48
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,124.20
							20-21		38673		\$2,124.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,717.82
							20-21		38673		\$2,717.82

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	20210325AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$5,216.19
							20-21		38673		\$5,216.19
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$13,378.28
							20-21		38673		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21		38673		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$4,808.16
							20-21		38673		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$8,556.60
							20-21		38673		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$10,514.10
							20-21		38673		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$18,917.54
							20-21		38673		\$18,917.54
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21		38673		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210325ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$645.19
							20-21		38673		\$645.19
BLUE CRO000	BLUE CROSS OF IDAHO	20210325ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$97.92
							20-21		38673		\$97.92
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$59.91
							20-21		38673		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$39.94
							20-21		38673		\$39.94

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	20210325AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$139.79
							20-21		38673		\$139.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$549.14
							20-21		38673		\$549.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,602.80
							20-21		38673		\$2,602.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$408.89
							20-21		38673		\$408.89
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$976.05
							20-21		38673		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$19.97
							20-21		38673		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$59.91
							20-21		38673		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$19.97
							20-21		38673		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$79.88
							20-21		38673		\$79.88
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$199.70
							20-21		38673		\$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$998.28
							20-21		38673		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,226.67
							20-21		38673		\$1,226.67

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	20210325AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,042.43
							20-21		38673		\$2,042.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$4,626.30
							20-21		38673		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$350.60
							20-21		38673		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$499.14
							20-21		38673		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$830.81
							20-21		38673		\$830.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,301.40
							20-21		38673		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$239.70
							20-21		38673		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$878.90
							20-21		38673		\$878.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$679.15
							20-21		38673		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,278.40
							20-21		38673		\$1,278.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$3,036.20
							20-21		38673		\$3,036.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$7,011.90
							20-21		38673		\$7,011.90

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	20210325AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$8,984.43
							20-21		38673		\$8,984.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$17,173.38
							20-21		38673		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$44,141.56
							20-21		38673		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$7,122.00
							20-21		38673		\$7,122.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$11,219.04
							20-21		38673		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$19,965.40
							20-21		38673		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$24,533.40
							20-21		38673		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$44,141.56
							20-21		38673		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$167,880.60
							20-21		38673		\$167,880.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210325AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$854.76
							20-21		38673		\$854.76
NUMBER OF INVOICES: 73											\$470,007.30
BRYSON S000	BRYSON SALES & SERVICE INC	176274	6812100090	HP0318	GEN	FY21 SHOP-PARTS	P H	02/10/2021	03/18/2021	R	\$157.26
							20-21		38593		\$157.26

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>
BRYSON S000	BRYSON SALES & SERVICE INC	176828	6812100090	HP0318	GEN	FY21 SHOP-PARTS	P H	03/08/2021	03/18/2021	R	\$483.55
							20-21		38593		\$483.55
NUMBER OF INVOICES: 2											\$640.81
BURTS MU000	BURTS MUSIC & SOUND	6449	3012100094	HP0311	GEN	BAND	F H	02/26/2021	03/11/2021	R	\$258.00
							20-21		38530		\$258.00
NUMBER OF INVOICES: 1											\$258.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	51317267 RI	2022100063	HP0311	GEN	SCIENCE SUPPLIES	F H	03/02/2021	03/11/2021	R	\$258.86
							20-21		38531		\$258.86
NUMBER OF INVOICES: 1											\$258.86
CAXTON 000	CAXTON	1031954	3012100102	HP0325	GEN	OFFICE	F H	03/09/2021	03/25/2021	R	\$543.15
							20-21		38635		\$543.15
NUMBER OF INVOICES: 1											\$543.15
CHILD NU000	CHILD NUTRITION PROGRAM	4242	7002100005	HP0311	GEN	Snacks for October 2020	F H	11/16/2020	03/11/2021	R	\$563.50
							20-21		38532		\$563.50
CHILD NU000	CHILD NUTRITION PROGRAM	4246	1012100002	HP0311	GEN	Snacks for November 2020	F H	12/28/2020	03/11/2021	R	\$311.00
							20-21		38532		\$311.00
CHILD NU000	CHILD NUTRITION PROGRAM	4255	1012100003	HP0311	GEN	Snacks for December 2020	F H	02/08/2021	03/11/2021	R	\$410.00
							20-21		38532		\$410.00
CHILD NU000	CHILD NUTRITION PROGRAM	4261	7002100006	HP0311	GEN	Snacks for January 2020	F H	02/08/2021	03/11/2021	R	\$550.50
							20-21		38532		\$550.50
CHILD NU000	CHILD NUTRITION PROGRAM	4262	0012100271	HP0311	GEN	SUPPLIES	P H	03/03/2021	03/11/2021	R	\$27.06
							20-21		38532		\$27.06

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
CHILD NU000	CHILD NUTRITION PROGRAM	4263	0012100380	HP0311	GEN	PURCHASE SERVICES	F H	03/03/2021	03/11/2021	R	\$55.00
							20-21		38532		\$55.00
CHILD NU000	CHILD NUTRITION PROGRAM	4265	7002100007	03/31/21	GEN	Snacks for February.	F H	03/03/2021	03/31/2021	R	\$636.00
							20-21		38689		\$636.00
CHILD NU000	CHILD NUTRITION PROGRAM	4266	3012100002	HP0311	GEN	RDF	P H	03/03/2021	03/11/2021	R	\$334.00
							20-21		38532		\$334.00
CHILD NU000	CHILD NUTRITION PROGRAM	4271	0012100271	03/31/21	GEN	SUPPLIES	P H	03/26/2021	03/31/2021	R	\$16.05
							20-21		38689		\$16.05
NUMBER OF INVOICES: 9											\$2,903.11
CHRISCRA000	CHRISTENSEN, CRAIG	03012021	0000000000	03/31/21	GEN	TRAVEL EXPENSE REIMB - STATE WRESTLING 02/26-27	H	03/01/2021	03/31/2021	A	\$60.00
							20-21		202100409		\$60.00
CHRISCRA000	CHRISTENSEN, CRAIG	03212021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/21/2021	03/31/2021	A	\$557.31
							20-21		202100409		\$557.31
CHRISCRA000	CHRISTENSEN, CRAIG	03222021	0000000000	03/31/21	GEN	TRAVEL EXPENSE REIMB - STATE CHEER & DANCE 03/18-21	H	03/22/2021	03/31/2021	A	\$322.17
							20-21		202100409		\$322.17
NUMBER OF INVOICES: 3											\$939.48
CITY SER000	CITY SERVICE VALCOM	CL54620	6812100008	HP0304	GEN	FY21 T1 FUEL	P H	02/28/2021	03/04/2021	R	\$32.44
							20-21		38501		\$32.44
CITY SER000	CITY SERVICE VALCOM	CL54620(1)	6812100009	HP0304	GEN	FY21 BUS FUEL	P H	02/28/2021	03/04/2021	R	\$13,889.84
							20-21		38501		\$13,889.84
CITY SER000	CITY SERVICE VALCOM	CL54621	6642100015	HP0304	GEN	FUEL (FY 21)	P H	02/28/2021	03/04/2021	R	\$1,069.31
							20-21		38501		\$1,069.31

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>
CITY SER000	CITY SERVICE VALCOM	CL54622	0012100031	HP0304	GEN	Vehicle Fuel	P H	02/28/2021	03/04/2021	R	\$65.86
							20-21		38501		\$65.86
NUMBER OF INVOICES: 4											\$15,057.45
CLEARWAT000	CLEARWATER SPRINGS INC	708346	0012100032	HP0311	GEN	Water Service	P H	02/28/2021	03/11/2021	R	\$32.95
							20-21		38533		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	708417	0012100109	HP0311	GEN	SUPPLIES	P H	02/28/2021	03/11/2021	R	\$13.50
							20-21		38533		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	710127	0012100109	HP0311	GEN	SUPPLIES	P H	02/28/2021	03/11/2021	R	\$13.50
							20-21		38533		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	711228	1042100004	HP0311	GEN	Water for Office	P H	02/28/2021	03/11/2021	R	\$17.70
							20-21		38533		\$17.70
NUMBER OF INVOICES: 4											\$77.65
CO-ENERG000	CO-ENERGY	0337203-N	6812100010	HP0318	GEN	FY21 FUEL/DEF	P H	01/18/2021	03/18/2021	R	\$201.15
							20-21		38594		\$201.15
CO-ENERG000	CO-ENERGY	0343544-IN	6812100010	HP0318	GEN	FY21 FUEL/DEF	P H	03/12/2021	03/18/2021	R	\$201.15
							20-21		38594		\$201.15
CO-ENERG000	CO-ENERGY	0344441-IN	6812100010	03/31/21	GEN	FY21 FUEL/DEF	P H	03/19/2021	03/31/2021	R	\$96.00
							20-21		38690		\$96.00
NUMBER OF INVOICES: 3											\$498.30
COEUR D 001	COEUR D ALENE GRBG SRV	02282021	0012100033	HP0311	GEN	Garbage service	P H	02/28/2021	03/11/2021	R	\$324.29
							20-21		38534		\$324.29
NUMBER OF INVOICES: 1											\$324.29
COEUR D 002	COEUR D ALENE POWER TOOL	2-182259	3032100010	HP0325	GEN	BUILDING CONSTRUCTION	F H	03/20/2021	03/25/2021	R	\$158.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 002	COEUR D ALENE POWER TOOL	2-182259				*****CONTINUED*****					
							20-21		38636		\$158.00
NUMBER OF INVOICES: 1											\$158.00
COEUR D 003	COEUR D ALENE PRESS	I00438919-02192021	0012100375	HP0311	GEN	PURCHASE SERVICES	F H	02/26/2021	03/11/2021	R	\$149.31
							20-21		38535		\$149.31
NUMBER OF INVOICES: 1											\$149.31
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1052873	6642100017	HP0318	GEN	EQUIPMENT REPAIR (FY 21)	P H	02/02/2021	03/18/2021	R	\$378.07
							20-21		38595		\$378.07
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1053110	6642100017	HP0318	GEN	EQUIPMENT REPAIR (FY 21)	P H	02/22/2021	03/18/2021	R	\$57.10
							20-21		38595		\$57.10
NUMBER OF INVOICES: 2											\$435.17
COUNTRY 000	COUNTRY LOCK & KEY	7038	6812100012	HP0318	GEN	FY21 SHOP-PARTS	P H	03/04/2021	03/18/2021	R	\$109.00
							20-21		38596		\$109.00
COUNTRY 000	COUNTRY LOCK & KEY	7067	6642100162	HP0318	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	03/10/2021	03/18/2021	R	\$4.95
							20-21		38596		\$4.95
COUNTRY 000	COUNTRY LOCK & KEY	7075	6642100162	HP0318	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	03/10/2021	03/18/2021	R	\$38.98
							20-21		38596		\$38.98
COUNTRY 000	COUNTRY LOCK & KEY	7089	6642100162	HP0325	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	03/12/2021	03/25/2021	R	\$6.95
							20-21		38637		\$6.95
COUNTRY 000	COUNTRY LOCK & KEY	7120	6642100162	HP0325	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	03/18/2021	03/25/2021	R	\$107.70
							20-21		38637		\$107.70
NUMBER OF INVOICES: 5											\$267.58
CULLIGAN000	CULLIGAN	324414 022821	6812100016	HP0311	GEN	FY21 SUPPLIES	P H	02/28/2021	03/11/2021	R	\$31.75

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>
CULLIGAN000	CULLIGAN	324414 022821				*****CONTINUED*****					
							20-21		38536		\$31.75
CULLIGAN000	CULLIGAN	668804 022821	6642100024	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/28/2021	03/11/2021	R	\$7.95
							20-21		38536		\$7.95
NUMBER OF INVOICES: 2											\$39.70
CURRICUL000	CURRICULUM ASSOCIATES LLC	90000244	1042100038	HP0311	GEN	WS132 Quick-Word Handbooks- Everyday Writers Student Book	F H	02/05/2021	03/11/2021	R	\$100.13
							20-21		38537		\$100.13
CURRICUL000	CURRICULUM ASSOCIATES LLC	90001421	8002100096	HP0304	GEN	SPECIAL EDUCATION TESTING MATERIALS FOR FPLC.	F H	02/15/2021	03/04/2021	R	\$203.84
							20-21		38502		\$203.84
CURRICUL000	CURRICULUM ASSOCIATES LLC	90001909	0012100349	HP0311	GEN	TEXTBOOKS	F H	02/19/2021	03/11/2021	R	\$328.61
							20-21		38537		\$328.61
CURRICUL000	CURRICULUM ASSOCIATES LLC	90002322	0012100361	HP0311	GEN	TEXTBOOKS	F H	02/19/2021	03/11/2021	R	\$748.00
							20-21		38537		\$748.00
NUMBER OF INVOICES: 4											\$1,380.58
DAILY JO000	DAILY JOURNAL OF COMMERCE	3365637	0012100360	HP0311	GEN	LEGAL AD FOR RCMS TRACK PROJECT	F H	02/26/2021	03/11/2021	R	\$378.40
							20-21		38538		\$378.40
DAILY JO000	DAILY JOURNAL OF COMMERCE	3366290	0012100376	HP0325	GEN	PURCHASE SERVICES	F H	03/19/2021	03/25/2021	R	\$404.20
							20-21		38638		\$404.20
NUMBER OF INVOICES: 2											\$782.60
DANKETIN000	DANKEL, TINA	02252021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/25/2021	03/31/2021	A	\$21.56

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>
DANKETIN000	DANKEL, TINA	02252021				*****CONTINUED*****	20-21		202100410		\$21.56
DANKETIN000	DANKEL, TINA	03192021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - MAR 21	H	03/19/2021	03/31/2021	A	\$21.84
							20-21		202100410		\$21.84
NUMBER OF INVOICES: 2											\$43.40
DARDAN E000	DARDAN ENTERPRISES INC.	7	0012100119	HP0304	GEN	BUILDING UPGRADES	P H	03/02/2021	03/04/2021	R	\$29,803.50
							20-21		38503		\$29,803.50
NUMBER OF INVOICES: 1											\$29,803.50
DELL MAR000	DELL MARKETING LP	10470124532	0032100093	HP0311	GEN	Dell Laptops for Food Service	F H	03/06/2021	03/11/2021	R	\$10,605.90
							20-21		38539		\$10,605.90
NUMBER OF INVOICES: 1											\$10,605.90
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$122.84
							20-21		38674		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$139.86
							20-21		38674		\$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$122.84
							20-21		38674		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$621.60
							20-21		38674		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$299.70
							20-21		38674		\$299.70

<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	20210325AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$499.20
							20-21		38674		\$499.20
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,077.44
							20-21		38674		\$1,077.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,041.35
							20-21		38674		\$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$4,277.94
							20-21		38674		\$4,277.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21		38674		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210325ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$19.98
							20-21		38674		\$19.98
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$39.94
							20-21		38674		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$139.79
							20-21		38674		\$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$39.94
							20-21		38674		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$99.85
							20-21		38674		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$299.55
							20-21		38674		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$559.30
							20-21		38674		\$559.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,078.65	
							20-21		38674		\$1,078.65	
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,238.45	
							20-21		38674		\$1,238.45	
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,637.95	
							20-21		38674		\$1,637.95	
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$7,550.55	
							20-21		38674		\$7,550.55	
DELTA DE000	DELTA DENTAL OF IDAHO	20210325AFDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$19.97	
							20-21		38674		\$19.97	
NUMBER OF INVOICES: 22											\$21,926.69	
DEMARMER000	DEMARTINI, MERCEDES	03162021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/16/2021	03/31/2021	A	\$31.36	
							20-21		202100411		\$31.36	
NUMBER OF INVOICES: 1											\$31.36	
DEMCO IN000	DEMCO INC	6908898	3012100085	HP0304	GEN	LIBRARY	F H	02/12/2021	03/04/2021	R	\$114.91	
							20-21		38504		\$114.91	
NUMBER OF INVOICES: 1											\$114.91	
DODSOJAS000	DODSON, JASPER	02242021	AUTOZONE	0032100096	03/31/21	GEN	Local Purchase Reimbursement	F H	02/24/2021	03/31/2021	A	\$29.37
							20-21		202100412		\$29.37	
NUMBER OF INVOICES: 1											\$29.37	
DOMINO'S000	DOMINO'S PIZZA	03042021	7102100001	HP0311	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/04/2021	03/11/2021	R	\$2,838.00	
							20-21		38540		\$2,838.00	

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
DOMINO'S000	DOMINO'S PIZZA	03182021	7102100001	03/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/18/2021	03/31/2021	R	\$2,558.19
							20-21		38691		\$2,558.19
NUMBER OF INVOICES: 2											\$5,396.19
EAI EDUC000	EAI EDUCATION	INV1066336	2012100071	HP0325	GEN	CLASSROOM SUPPLIES	F H	03/08/2021	03/25/2021	R	\$808.82
							20-21		38639		\$808.82
NUMBER OF INVOICES: 1											\$808.82
ECOLAB I000	ECOLAB INC	6259625054	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	01/25/2021	03/11/2021	R	\$274.95
							20-21		38541		\$274.95
ECOLAB I000	ECOLAB INC	6259672968	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	01/27/2021	03/11/2021	R	\$244.95
							20-21		38541		\$244.95
ECOLAB I000	ECOLAB INC	6259737064	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2021	03/11/2021	R	\$189.95
							20-21		38541		\$189.95
ECOLAB I000	ECOLAB INC	6259738082	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/01/2021	03/11/2021	R	\$244.95
							20-21		38541		\$244.95
ECOLAB I000	ECOLAB INC	6259778201	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/02/2021	03/11/2021	R	\$129.95
							20-21		38541		\$129.95
ECOLAB I000	ECOLAB INC	6259856199	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/07/2021	03/11/2021	R	\$75.00
							20-21		38541		\$75.00
ECOLAB I000	ECOLAB INC	6259886011	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/09/2021	03/11/2021	R	\$75.00
							20-21		38541		\$75.00
ECOLAB I000	ECOLAB INC	6259927444	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/11/2021	03/11/2021	R	\$259.95
							20-21		38541		\$259.95
ECOLAB I000	ECOLAB INC	6259970685	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/15/2021	03/11/2021	R	\$75.00
							20-21		38541		\$75.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB I000	ECOLAB INC	6259970686	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/15/2021	03/11/2021	R	\$75.00
							20-21		38541		\$75.00
ECOLAB I000	ECOLAB INC	6259970687	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/15/2021	03/11/2021	R	\$75.00
							20-21		38541		\$75.00
ECOLAB I000	ECOLAB INC	6260032182	7102100021	HP0311	GEN	ANNUAL PO FOR SERVICES	P H	02/18/2021	03/11/2021	R	\$224.95
							20-21		38541		\$224.95
ECOLAB I000	ECOLAB INC	6260136303	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	02/25/2021	03/31/2021	R	\$274.95
							20-21		38692		\$274.95
ECOLAB I000	ECOLAB INC	6260174034	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	02/27/2021	03/31/2021	R	\$244.95
							20-21		38692		\$244.95
ECOLAB I000	ECOLAB INC	6260196611	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/01/2021	03/31/2021	R	\$189.95
							20-21		38692		\$189.95
ECOLAB I000	ECOLAB INC	6260197661	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/01/2021	03/31/2021	R	\$244.95
							20-21		38692		\$244.95
ECOLAB I000	ECOLAB INC	6260240867	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/02/2021	03/31/2021	R	\$129.95
							20-21		38692		\$129.95
ECOLAB I000	ECOLAB INC	6260331860	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/07/2021	03/31/2021	R	\$75.00
							20-21		38692		\$75.00
ECOLAB I000	ECOLAB INC	6260365301	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/09/2021	03/31/2021	R	\$75.00
							20-21		38692		\$75.00
ECOLAB I000	ECOLAB INC	6260411075	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/11/2021	03/31/2021	R	\$259.95
							20-21		38692		\$259.95
ECOLAB I000	ECOLAB INC	6260457333	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/15/2021	03/31/2021	R	\$75.00
							20-21		38692		\$75.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</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>
ECOLAB I000	ECOLAB INC	6260457334	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/15/2021	03/31/2021	R	\$75.00
							20-21		38692		\$75.00
ECOLAB I000	ECOLAB INC	6260457335	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/15/2021	03/31/2021	R	\$75.00
							20-21		38692		\$75.00
ECOLAB I000	ECOLAB INC	6260525194	7102100021	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/18/2021	03/31/2021	R	\$224.95
							20-21		38692		\$224.95
NUMBER OF INVOICES: 24											\$3,889.30
EDMENTUM000	EDMENTUM INC.	INV155071	1052100036	HP0304	GEN	Reading Eggs --Title 1	F H	02/24/2021	03/04/2021	R	\$16.92
							20-21		38505		\$16.92
NUMBER OF INVOICES: 1											\$16.92
EDNETICS000	EDNETICS INC	104290	0032100071	HP0311	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	P H	02/17/2021	03/11/2021	R	\$7,820.00
							20-21		38542		\$7,820.00
EDNETICS000	EDNETICS INC	104354	0032100097	HP0311	GEN	River City Front Entrance Camera Replacement.	P H	02/22/2021	03/11/2021	R	\$2,032.00
							20-21		38542		\$2,032.00
EDNETICS000	EDNETICS INC	104423	0032100076	HP0311	GEN	ERate for Post Falls High School 2020-21 FRN 2099071938	P H	02/26/2021	03/11/2021	R	\$4,928.00
							20-21		38542		\$4,928.00
EDNETICS000	EDNETICS INC	104479	0032100071	HP0318	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	P H	02/28/2021	03/18/2021	R	\$3,910.00
							20-21		38597		\$3,910.00

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
NUMBER OF INVOICES: 4											\$18,690.00
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210302ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	W	\$6.24
							20-21		202000166		\$6.24
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210302ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	W	\$0.00
							20-21		202000166		\$0.00
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210302ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	W	\$1.46
							20-21		202000166		\$1.46
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210302AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	W	\$6.24
							20-21		202000166		\$6.24
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210302AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	W	\$1.46
							20-21		202000166		\$1.46
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210308ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$129.44
							20-21		202000176		\$129.44
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210308ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$99.58
							20-21		202000176		\$99.58
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210308ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$30.28
							20-21		202000176		\$30.28
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210308AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$129.44
							20-21		202000176		\$129.44
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210308AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$30.28
							20-21		202000176		\$30.28
EFTPS	000 EFTPS - ELECTRONIC	FED TAX PMT SYS 20210316ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$185.95
							20-21		202000179		\$185.95

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	20210316ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$0.00
							20-21		202000179		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210316ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$43.49
							20-21		202000179		\$43.49
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210316AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$185.95
							20-21		202000179		\$185.95
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210316AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$43.49
							20-21		202000179		\$43.49
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$151,198.26
							20-21		202000183		\$151,198.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$6,371.54
							20-21		202000183		\$6,371.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$159,854.87
							20-21		202000183		\$159,854.87
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$35,360.98
							20-21		202000183		\$35,360.98
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$151,198.26
							20-21		202000183		\$151,198.26
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$35,360.98
							20-21		202000183		\$35,360.98
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$-97.03
							20-21		202000184		\$-97.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$0.00
							20-21		202000184		\$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	20210325BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$-22.69
							20-21		202000184		\$-22.69
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$-97.03
							20-21		202000184		\$-97.03
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$-22.69
							20-21		202000184		\$-22.69
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$248.00
							20-21		202000185		\$248.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$4.59
							20-21		202000185		\$4.59
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$58.00
							20-21		202000185		\$58.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$248.00
							20-21		202000185		\$248.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$58.00
							20-21		202000185		\$58.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$2,914.00
							20-21		202000189		\$2,914.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$195.00
							20-21		202000189		\$195.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$681.50
							20-21		202000189		\$681.50
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325DDFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$2,914.00
							20-21		202000189		\$2,914.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210325DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$681.50
							20-21		202000189		\$681.50
NUMBER OF INVOICES: 36											\$548,001.34
EXPRESS 000	EXPRESS SERVICES INC	25037531	6642100029	HP0311	GEN	CONTRACT LABOR (FY 21)	P H	02/17/2021	03/11/2021	R	\$721.20
							20-21		38543		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25066466	6642100029	HP0311	GEN	CONTRACT LABOR (FY 21)	P H	02/24/2021	03/11/2021	R	\$558.93
							20-21		38543		\$558.93
EXPRESS 000	EXPRESS SERVICES INC	25096029	6642100029	HP0311	GEN	CONTRACT LABOR (FY 21)	P H	03/03/2021	03/11/2021	R	\$721.20
							20-21		38543		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25125485	6642100029	HP0325	GEN	CONTRACT LABOR (FY 21)	P H	03/09/2021	03/25/2021	R	\$721.20
							20-21		38640		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25155562	6642100029	HP0325	GEN	CONTRACT LABOR (FY 21)	P H	03/16/2021	03/25/2021	R	\$721.20
							20-21		38640		\$721.20
NUMBER OF INVOICES: 5											\$3,443.73
FATBEAM 000	FATBEAM LLC	16585	0012100026	HP0311	GEN	Internet Service (Dark Fiber)	P H	03/01/2021	03/11/2021	R	\$4,150.90
							20-21		38544		\$4,150.90
FATBEAM 000	FATBEAM LLC	16610	0012100027	HP0311	GEN	Internet Service	P H	03/01/2021	03/11/2021	R	\$1,400.00
							20-21		38544		\$1,400.00
NUMBER OF INVOICES: 2											\$5,550.90
FIRST FI000	FIRST FINANCIAL	20210325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$400.00
							20-21		38675		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1430152	1052100034	HP0311	GEN	Scanner for Library	F H	02/19/2021	03/11/2021	R	\$312.00

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>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1430152				*****CONTINUED*****					
							20-21		38545		\$312.00
NUMBER OF INVOICES: 1											\$312.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001506910:01	6812100094	HP0311	GEN	SUPPLIES TOOLS	F H	03/02/2021	03/11/2021	R	\$713.84
							20-21		38546		\$713.84
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001507657:01	6812100020	HP0318	GEN	FY21 SHOP-PARTS	P H	03/04/2021	03/18/2021	R	\$85.26
							20-21		38598		\$85.26
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001508334:01	6812100020	HP0318	GEN	FY21 SHOP-PARTS	P H	03/11/2021	03/18/2021	R	\$63.98
							20-21		38598		\$63.98
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001508334:02	6812100020	HP0318	GEN	FY21 SHOP-PARTS	P H	03/12/2021	03/18/2021	R	\$23.71
							20-21		38598		\$23.71
NUMBER OF INVOICES: 4											\$886.79
GANDER P000	GANDER PUBLISHING INC	0222877-IN	1052100040	HP0325	GEN	Comprehensive Kit for Title 1	F H	03/18/2021	03/25/2021	R	\$549.95
							20-21		38641		\$549.95
NUMBER OF INVOICES: 1											\$549.95
GCR TIRE000	GCR TIRES & SERVICE	800-175580	6812100022	HP0318	GEN	FY21 CONTRACT SERVICES	P H	03/05/2021	03/18/2021	R	\$120.00
							20-21		38599		\$120.00
NUMBER OF INVOICES: 1											\$120.00
GENSCO I000	GENSCO INC	851840211	6642100035	HP0325	GEN	HVAC (FY 21)	P H	03/08/2021	03/25/2021	R	\$456.39
							20-21		38642		\$456.39
GENSCO I000	GENSCO INC	851852851	6642100035	HP0325	GEN	HVAC (FY 21)	P H	03/10/2021	03/25/2021	R	\$526.30
							20-21		38642		\$526.30

<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: 2											\$982.69
GRACE TR000	GRACE TREE SERVICE	7454	6642100186	03/31/21	GEN	TREE & STUMP REMOVAL AT PONDEROSA	P H	01/22/2021	03/31/2021	R	\$3,780.00
							20-21		38693		\$3,780.00
NUMBER OF INVOICES: 1											\$3,780.00
GRADUATE000	GRADUATE SERVICES NORTHWEST	88192	4912100018	03/31/21	GEN	Graduation Supplies	F H	02/12/2021	03/31/2021	R	\$1,269.95
							20-21		38694		\$1,269.95
NUMBER OF INVOICES: 1											\$1,269.95
GRAINGER000	GRAINGER INC 810628933	9817997514	6642100036	HP0318	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	02/25/2021	03/18/2021	R	\$189.52
							20-21		38600		\$189.52
NUMBER OF INVOICES: 1											\$189.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186169	1022100008	HP0318	GEN	COPIER MAINTENANCE CONTRACT	P H	03/02/2021	03/18/2021	R	\$61.21
							20-21		38602		\$61.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186170	1022100009	HP0318	GEN	COPIER MAINTENANCE	P H	03/02/2021	03/18/2021	R	\$175.39
							20-21		38602		\$175.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186171	1022100007	HP0318	GEN	MAINTENANCE CONTRACT	P H	03/02/2021	03/18/2021	R	\$3.09
							20-21		38602		\$3.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186172	1082100013	HP0318	GEN	suppliies	P H	03/02/2021	03/18/2021	R	\$29.78
							20-21		38602		\$29.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186173	1032100001	HP0318	GEN	Copier Maintenance & Supplies	P H	03/02/2021	03/18/2021	R	\$162.72
							20-21		38602		\$162.72

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186174	1032100001	HP0318	GEN	Copier Maintenance & Supplies	P H	03/02/2021	03/18/2021	R	\$179.79
							20-21		38602		\$179.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186175	1062100002	HP0318	GEN	COPIER MAINTENANCE WORKROOM	P H	03/02/2021	03/18/2021	R	\$251.85
							20-21		38602		\$251.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186176	1042100001	HP0318	GEN	Workroom Copier	P H	03/02/2021	03/18/2021	R	\$412.22
							20-21		38602		\$412.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186177	3012100001	HP0318	GEN	COPIERS	P H	03/02/2021	03/18/2021	R	\$48.12
							20-21		38602		\$48.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186178	3012100001	HP0318	GEN	COPIERS	P H	03/02/2021	03/18/2021	R	\$551.35
							20-21		38602		\$551.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186179	3012100001	HP0318	GEN	COPIERS	P H	03/02/2021	03/18/2021	R	\$474.68
							20-21		38602		\$474.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186180	4912100008	HP0318	GEN	Supplies	P H	03/02/2021	03/18/2021	R	\$8.82
							20-21		38602		\$8.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186181	7102100025	HP0318	GEN	ANNUAL PO FOR SERVICES	P H	03/02/2021	03/18/2021	R	\$58.96
							20-21		38602		\$58.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186182	2022100012	HP0318	GEN	COPIER CONTRACT	P H	03/02/2021	03/18/2021	R	\$317.69
							20-21		38602		\$317.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186183	1072100001	HP0318	GEN	COPIER MAINTENANCE	P H	03/02/2021	03/18/2021	R	\$5.95
							20-21		38602		\$5.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186184	6812100024	HP0318	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	03/02/2021	03/18/2021	R	\$87.86
							20-21		38602		\$87.86

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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR186185	0012100028	HP0318	GEN	Copier Maintenance	P H	03/02/2021	03/18/2021	R	\$43.87
							20-21		38602		\$43.87
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187699	1052100003	HP0318	GEN	FY 21 COPY CHARGES (CANON)	P H	03/10/2021	03/18/2021	R	\$279.00
							20-21		38602		\$279.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187700	1072100001	HP0318	GEN	COPIER MAINTENANCE	P H	03/10/2021	03/18/2021	R	\$345.15
							20-21		38602		\$345.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187904	1082100013	HP0318	GEN	suppliies	P H	03/11/2021	03/18/2021	R	\$310.82
							20-21		38602		\$310.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187905	1082100013	HP0318	GEN	suppliies	P H	03/11/2021	03/18/2021	R	\$67.16
							20-21		38602		\$67.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187906	1052100001	HP0318	GEN	FY 21 COPY CHARGES (CANON)	P H	03/11/2021	03/18/2021	R	\$160.51
							20-21		38602		\$160.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187907	1062100003	HP0318	GEN	COPIER MAINTENANCE OFFICE	P H	03/11/2021	03/18/2021	R	\$24.22
							20-21		38602		\$24.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187908	1042100002	HP0318	GEN	Office Copier	P H	03/11/2021	03/18/2021	R	\$26.31
							20-21		38602		\$26.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187909	1042100003	HP0318	GEN	Ricoh Copier	P H	03/11/2021	03/18/2021	R	\$4.59
							20-21		38602		\$4.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187910	3012100001	HP0318	GEN	COPIERS	P H	03/11/2021	03/18/2021	R	\$13.70
							20-21		38602		\$13.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187911	3012100001	HP0318	GEN	COPIERS	P H	03/11/2021	03/18/2021	R	\$54.52
							20-21		38602		\$54.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187912	3012100001	HP0318	GEN	COPIERS	P H	03/11/2021	03/18/2021	R	\$7.42
							20-21		38602		\$7.42

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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187913	2012100008	HP0318	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	03/11/2021	03/18/2021	R	\$493.25
							20-21		38602		\$493.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187914	2012100008	HP0318	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	03/11/2021	03/18/2021	R	\$516.32
							20-21		38602		\$516.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187915	4912100008	HP0318	GEN	Supplies	P H	03/11/2021	03/18/2021	R	\$20.84
							20-21		38602		\$20.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR187916	1072100001	HP0318	GEN	COPIER MAINTENANCE	P H	03/11/2021	03/18/2021	R	\$0.88
							20-21		38602		\$0.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188110	7102100025	HP0318	GEN	ANNUAL PO FOR SERVICES	P H	03/11/2021	03/18/2021	R	\$25.86
							20-21		38602		\$25.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188396	1052100002	03/31/21	GEN	FY 21 COPY CHARGES (RICOH)	P H	03/16/2021	03/31/2021	R	\$0.06
							20-21		38695		\$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188397	8002100007	03/31/21	GEN	20/21 H&H Copies Budget for FPLC.	P H	03/16/2021	03/31/2021	R	\$11.71
							20-21		38695		\$11.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188398	8002100007	03/31/21	GEN	20/21 H&H Copies Budget for FPLC.	P H	03/16/2021	03/31/2021	R	\$2.86
							20-21		38695		\$2.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188399	8002100007	03/31/21	GEN	20/21 H&H Copies Budget for FPLC.	P H	03/16/2021	03/31/2021	R	\$0.57
							20-21		38695		\$0.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188419	0012100028	03/31/21	GEN	Copier Maintenance	P H	03/16/2021	03/31/2021	R	\$3.99
							20-21		38695		\$3.99

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
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188470	1032100001	03/31/21	GEN	Copier Maintenance & Supplies	P H	03/16/2021	03/31/2021	R	\$2.79
							20-21		38695		\$2.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188599	0012100028	03/31/21	GEN	Copier Maintenance	P H	03/17/2021	03/31/2021	R	\$11.19
							20-21		38695		\$11.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188600	0012100028	03/31/21	GEN	Copier Maintenance	P H	03/17/2021	03/31/2021	R	\$7.22
							20-21		38695		\$7.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188601	2022100012	03/31/21	GEN	COPIER CONTRACT	P H	03/17/2021	03/31/2021	R	\$81.66
							20-21		38695		\$81.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR188602	2022100012	03/31/21	GEN	COPIER CONTRACT	P H	03/17/2021	03/31/2021	R	\$8.13
							20-21		38695		\$8.13
NUMBER OF INVOICES: 43											\$5,354.08
HAMMAKRI000	HAMMAN, KRISTIN	54397	8002100114	03/31/21	GEN	SPECIAL EDUCATION LICENSURE REIMBURSEMENT FOR MTE SLP.	F H	03/08/2021	03/31/2021	A	\$95.00
							20-21		202100413		\$95.00
NUMBER OF INVOICES: 1											\$95.00
HARDITER000	HARDIN, TERRA	03122021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/12/2021	03/31/2021	A	\$90.16
							20-21		202100414		\$90.16
NUMBER OF INVOICES: 1											\$90.16
HARRIAMA000	HARRIS, AMANDA	03222021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/22/2021	03/31/2021	A	\$43.96
							20-21		202100415		\$43.96
NUMBER OF INVOICES: 1											\$43.96
HERITAGE003	HERITAGE HEALTH	PFSD 03102021	0012100039	03/31/21	GEN	MEDICAID SERVICES	P H	03/10/2021	03/31/2021	R	\$52.25

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HERITAGE003	HERITAGE HEALTH	PFSD 03102021				*****CONTINUED*****					
							20-21		38696		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD 03232021	0012100039	03/31/21	GEN	MEDICAID SERVICES	P H	03/23/2021	03/31/2021	R	\$52.25
							20-21		38696		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD03032021	0012100039	03/31/21	GEN	MEDICAID SERVICES	P H	03/03/2021	03/31/2021	R	\$52.25
							20-21		38696		\$52.25
NUMBER OF INVOICES: 3											\$156.75
HORACE M000	HORACE MANN LIFE INS	20210325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,700.00
							20-21		38676		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
IASA 000	IASA	300005367	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$655.00
							20-21		38603		\$655.00
IASA 000	IASA	300005368	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$690.00
							20-21		38603		\$690.00
IASA 000	IASA	300005369	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$455.00
							20-21		38603		\$455.00
IASA 000	IASA	300005370	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$455.00
							20-21		38603		\$455.00
IASA 000	IASA	300005371	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$455.00
							20-21		38603		\$455.00
IASA 000	IASA	300005372	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$655.00
							20-21		38603		\$655.00
IASA 000	IASA	300005373	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$705.00
							20-21		38603		\$705.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IASA 000	IASA	300005374	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$690.00
							20-21		38603		\$690.00
IASA 000	IASA	300005375	0012100388	HP0318	GEN	PURCHASE SERVICES	F H	03/10/2021	03/18/2021	R	\$690.00
							20-21		38603		\$690.00
NUMBER OF INVOICES: 9											\$5,450.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-1	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$60.00
							20-21		38547		\$60.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-2	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$180.00
							20-21		38547		\$180.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-3	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$240.00
							20-21		38547		\$240.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-4	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$120.00
							20-21		38547		\$120.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-5	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$240.00
							20-21		38547		\$240.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-6	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$120.00
							20-21		38547		\$120.00
IDAHO DI000	IDAHO DIGITAL LEARNING ACADEMY	273204-7	0012100371	HP0311	GEN	SPRING 21 IDLA LEARNING	F H	03/01/2021	03/11/2021	R	\$300.00
							20-21		38547		\$300.00
NUMBER OF INVOICES: 7											\$1,260.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	547	0012100351	HP0318	GEN	PURCHASE SERVICES	F H	02/08/2021	03/18/2021	R	\$75.00
							20-21		38604		\$75.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	577	0012100374	HP0311	GEN	PURCHASE SERVICES	F H	02/24/2021	03/11/2021	R	\$695.00
							20-21		38548		\$695.00

<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>
NUMBER OF INVOICES: 2											\$770.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210302ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/02/2021	03/02/2021	R	\$0.00
							20-21		38677		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210308ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	R	\$10.00
							20-21		38677		\$10.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210316ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	R	\$0.00
							20-21		38677		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210325ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$6,142.00
							20-21		38677		\$6,142.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210325ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$59,654.00
							20-21		38677		\$59,654.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210325BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21		38677		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210325CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$149.00
							20-21		38677		\$149.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210325DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21		38677		\$0.00
NUMBER OF INVOICES: 8											\$65,955.00
IDAHO TR000	IDAHO TRANSPORTATION DEPT	03022021	6812100026	HP0304	GEN	FY21 BUS LICENSE	P H	03/02/2021	03/04/2021	R	\$51.00
							20-21		38506		\$51.00
NUMBER OF INVOICES: 1											\$51.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	03182021	7102100015	03/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/18/2021	03/31/2021	R	\$3,107.93
							20-21		38697		\$3,107.93

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>
						NUMBER OF INVOICES: 1					\$3,107.93
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2795201	6642100045	HP0318	GEN	DOOR HARDWARE (FY 21)	P H	03/04/2021	03/18/2021	R	\$303.00
							20-21		38605		\$303.00
						NUMBER OF INVOICES: 1					\$303.00
IVY FUND000	IVY FUNDS	20210325ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$3,953.00
							20-21		38678		\$3,953.00
						NUMBER OF INVOICES: 1					\$3,953.00
J THAYER000	J THAYER COMPANY INC.	1510389-0	7102100016	03/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/01/2021	03/31/2021	R	\$183.76
							20-21		38698		\$183.76
J THAYER000	J THAYER COMPANY INC.	1514516-0	0012100390	03/31/21	GEN	SUPPLIES	F H	03/19/2021	03/31/2021	R	\$259.08
							20-21		38698		\$259.08
						NUMBER OF INVOICES: 2					\$442.84
J W PEPP000	J W PEPPER & SON INC	363167921	2022100050	HP0318	GEN	BAND SUPPLIES	F H	01/14/2021	03/18/2021	R	\$113.00
							20-21		38606		\$113.00
J W PEPP000	J W PEPPER & SON INC	363223998	2022100050	HP0318	GEN	BAND SUPPLIES	F H	02/08/2021	03/18/2021	R	\$55.00
							20-21		38606		\$55.00
J W PEPP000	J W PEPPER & SON INC	363284487	3012100093	HP0318	GEN	BAND	P H	03/09/2021	03/18/2021	R	\$904.99
							20-21		38606		\$904.99
J W PEPP000	J W PEPPER & SON INC	363284725	3012100093	HP0318	GEN	BAND	P H	03/09/2021	03/18/2021	R	\$350.00
							20-21		38606		\$350.00
						NUMBER OF INVOICES: 4					\$1,422.99
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	02252021	0012100212	HP0304	GEN	Student Travel	P H	02/25/2021	03/04/2021	R	\$1,950.00

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>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	02252021				*****CONTINUED*****					
							20-21		38507		\$1,950.00
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	03232021	0012100212	03/31/21	GEN	Student Travel	P H	03/23/2021	03/31/2021	R	\$1,300.00
							20-21		38699		\$1,300.00
NUMBER OF INVOICES: 2											\$3,250.00
JUNIOR L000	JUNIOR LIBRARY GUILD	550765	2022100051	HP0311	GEN	LIBRARY BOOKS	F H	03/01/2021	03/11/2021	R	\$713.30
							20-21		38549		\$713.30
NUMBER OF INVOICES: 1											\$713.30
KCDA 000	KCDA	300540898	2012100076	03/31/21	GEN	CLASSROOM SUPPLIES	F H	03/23/2021	03/31/2021	R	\$1,208.29
							20-21		38700		\$1,208.29
NUMBER OF INVOICES: 1											\$1,208.29
KELLER S000	KELLER SUPPLY COMPANY	S015147646.001	6642100174	HP0311	GEN	Hand wash Station Repair	F H	03/05/2021	03/11/2021	R	\$2,111.54
							20-21		38550		\$2,111.54
KELLER S000	KELLER SUPPLY COMPANY	S015160973.001	6642100051	HP0311	GEN	SUPPLIES (FY21)	P H	02/22/2021	03/11/2021	R	\$54.23
							20-21		38550		\$54.23
KELLER S000	KELLER SUPPLY COMPANY	S015189743.001	6642100051	HP0311	GEN	SUPPLIES (FY21)	P H	03/02/2021	03/11/2021	R	\$57.56
							20-21		38550		\$57.56
KELLER S000	KELLER SUPPLY COMPANY	S015215967.001	6642100051	HP0318	GEN	SUPPLIES (FY21)	P H	03/05/2021	03/18/2021	R	\$309.40
							20-21		38607		\$309.40
KELLER S000	KELLER SUPPLY COMPANY	S015243591.001	6642100051	03/31/21	GEN	SUPPLIES (FY21)	P H	03/16/2021	03/31/2021	R	\$25.95
							20-21		38701		\$25.95
KELLER S000	KELLER SUPPLY COMPANY	S015275395.001	6642100051	03/31/21	GEN	SUPPLIES (FY21)	P H	03/18/2021	03/31/2021	R	\$56.68
							20-21		38701		\$56.68

<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>
NUMBER OF INVOICES: 6											\$2,615.36
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN800015	0012100046	HP0304	GEN	Supplies	P H	02/26/2021	03/04/2021	R	\$182.09
							20-21		38508		\$182.09
NUMBER OF INVOICES: 1											\$182.09
KIRKBRKAT000	KIRKBRIDE, KATHERINE	02262021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB 21	H	02/26/2021	03/31/2021	A	\$104.05
							20-21		202100416		\$104.05
NUMBER OF INVOICES: 1											\$104.05
KOOTENAI000	KOOTENAI CO SHERIFF	20210325ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,088.74
							20-21		38679		\$1,088.74
NUMBER OF INVOICES: 1											\$1,088.74
KOOTENAI002	KOOTENAI CTY SOLID WASTE	03152021	0012100076	HP0325	GEN	Garbage Service	P H	03/15/2021	03/25/2021	R	\$6,962.00
							20-21		38643		\$6,962.00
NUMBER OF INVOICES: 1											\$6,962.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022621	0012100040	HP0311	GEN	Utilities	P H	02/26/2021	03/11/2021	R	\$5,521.00
							20-21		38551		\$5,521.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022621	0012100040	HP0311	GEN	Utilities	P H	02/26/2021	03/11/2021	R	\$42.00
							20-21		38551		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 022621	0012100040	HP0311	GEN	Utilities	P H	02/26/2021	03/11/2021	R	\$5,709.00
							20-21		38551		\$5,709.00
NUMBER OF INVOICES: 3											\$11,272.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	01-2021-04	0012100381	HP0311	GEN	SERVICES	F H	03/03/2021	03/11/2021	R	\$8,000.00
							20-21		38552		\$8,000.00

<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>
NUMBER OF INVOICES: 1											\$8,000.00
LAKE CIT005	LAKE CITY HEATING & COOLING	037733	6642100053	HP0304	GEN	HVAC REPAIRS/MAINT (FY21)	P H	02/03/2021	03/04/2021	R	\$726.08
							20-21		38509		\$726.08
LAKE CIT005	LAKE CITY HEATING & COOLING	037845	6642100053	HP0311	GEN	HVAC REPAIRS/MAINT (FY21)	P H	02/23/2021	03/11/2021	R	\$2,109.89
							20-21		38553		\$2,109.89
LAKE CIT005	LAKE CITY HEATING & COOLING	037851	7102100027	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	02/21/2021	03/31/2021	R	\$367.50
							20-21		38702		\$367.50
NUMBER OF INVOICES: 3											\$3,203.47
LAKESHOR000	LAKESHORE LEARNING MTLs	4553250321	1042100057	03/31/21	GEN	Math & spelling, and CVC Word matches	F H	03/17/2021	03/31/2021	R	\$384.96
							20-21		38703		\$384.96
LAKESHOR000	LAKESHORE LEARNING MTLs	4655800321	8002100110	HP0325	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES LIFE SKILLS.	F H	03/17/2021	03/25/2021	R	\$335.78
							20-21		38644		\$335.78
NUMBER OF INVOICES: 2											\$720.74
LAMINATO000	LAMINATOR.COM	260905	8002100098	HP0311	GEN	SPECIAL EDUCATION PRESCHOOL EQUIPMENT FOR FPLC.	F H	02/25/2021	03/11/2021	R	\$1,389.99
							20-21		38554		\$1,389.99
NUMBER OF INVOICES: 1											\$1,389.99
LANCAMIC000	LANCASTER, MICHAEL	08272021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - AUG 20	H	08/27/2020	03/31/2021	A	\$141.57
							20-21		202100417		\$141.57
NUMBER OF INVOICES: 1											\$141.57
LEGO EDU000	LEGO EDUCATION	1190451648	1042100039	HP0325	GEN	LEGO EV3 Expansion Set	F H	01/28/2021	03/25/2021	R	\$374.85

<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>	
LEGO EDU000	LEGO EDUCATION	1190451648				*****CONTINUED*****						
							20-21		38645		\$374.85	
											NUMBER OF INVOICES: 1	\$374.85
LIND GIN000	LIND, GINA	02252021	0000000000	HP0304	GEN	MONTHLY MILEAGE REIMB - JAN/FEB 21 IN LIEU PARENT TRANSPORTATION	H	02/25/2021	03/04/2021	R	\$141.12	
							20-21		38510		\$141.12	
											NUMBER OF INVOICES: 1	\$141.12
LOWES CO000	LOWES COMPANIES INC	908487	6642100165	HP0318	GEN	CARES SUPPLIES	P H	01/28/2021	03/18/2021	R	\$122.42	
							20-21		38608		\$122.42	
LOWES CO000	LOWES COMPANIES INC	909989	0000000000	HP0318	GEN	PLUMBING	H	02/23/2021	03/18/2021	R	\$265.05	
							20-21		38608		\$265.05	
LOWES CO000	LOWES COMPANIES INC	928138	6642100165	HP0318	GEN	CARES SUPPLIES	P H	01/26/2021	03/18/2021	R	\$189.59	
							20-21		38608		\$189.59	
LOWES CO000	LOWES COMPANIES INC	928139	6642100165	HP0318	GEN	CARES SUPPLIES	P H	01/26/2021	03/18/2021	R	\$94.05	
							20-21		38608		\$94.05	
LOWES CO000	LOWES COMPANIES INC	947099	0000000000	HP0318	GEN	MAINT SUPPLIES	H	02/01/2021	03/18/2021	R	\$100.14	
							20-21		38608		\$100.14	
LOWES CO000	LOWES COMPANIES INC	947142	0000000000	HP0318	GEN	MAINT SUPPLIES	H	02/04/2021	03/18/2021	R	\$128.91	
							20-21		38608		\$128.91	
LOWES CO000	LOWES COMPANIES INC	964918	6642100165	HP0318	GEN	CARES SUPPLIES	P H	01/26/2021	03/18/2021	R	-\$279.14	
							20-21		38608		-\$279.14	
LOWES CO000	LOWES COMPANIES INC	964919	6642100165	HP0318	GEN	CARES SUPPLIES	P H	01/26/2021	03/18/2021	R	\$189.59	
							20-21		38608		\$189.59	

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>
LOWES CO000	LOWES COMPANIES INC	964920	0000000000	HP0318	GEN	MAINT SUPPLIES	H	01/26/2021	03/18/2021	R	\$94.05
							20-21		38608		\$94.05
NUMBER OF INVOICES: 9											\$904.66
LRP PUBL000	LRP PUBLICATIONS INC	4504333	8002100102	HP0304	GEN	SPECIAL EDUCATION MATERIALS FOR PFSD ADMINISTRATION.	F H	02/22/2021	03/04/2021	R	\$38.00
							20-21		38511		\$38.00
NUMBER OF INVOICES: 1											\$38.00
LYONS O'000	LYONS O'DOWD PLLC	1703	0012100047	HP0318	GEN	Legal Services	P H	02/03/2021	03/18/2021	R	\$227.50
							20-21		38609		\$227.50
NUMBER OF INVOICES: 1											\$227.50
MARISTHE000	MARISTUEN-BORG, THEA	03122021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/12/2021	03/31/2021	A	\$79.97
							20-21		202100418		\$79.97
NUMBER OF INVOICES: 1											\$79.97
MAXFIPEN000	MAXFIELD, PENNY	03052021	0000000000	HP0311	GEN	STUDENT REFUND - FOOD SERVICE	H	03/05/2021	03/11/2021	R	\$47.95
							20-21		38555		\$47.95
NUMBER OF INVOICES: 1											\$47.95
MAXI AID000	MAXI AIDS INC	938042	8002100101	HP0304	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFMS.	F H	02/18/2021	03/04/2021	R	\$38.90
							20-21		38512		\$38.90
NUMBER OF INVOICES: 1											\$38.90
MENTORIN000	MENTORING MINDS, LP	242581	1052100033	HP0311	GEN	Doering Classroom	F H	02/23/2021	03/11/2021	R	\$54.89
							20-21		38556		\$54.89

<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											\$54.89
MIDWAY P000	MIDWAY PARTS LLC	278523	6642100054	HP0318	GEN	HVAC (FY 21)	P H	02/02/2021	03/18/2021	R	\$36.99
							20-21		38610		\$36.99
MIDWAY P000	MIDWAY PARTS LLC	279108	6642100054	HP0318	GEN	HVAC (FY 21)	P H	02/12/2021	03/18/2021	R	\$613.40
							20-21		38610		\$613.40
MIDWAY P000	MIDWAY PARTS LLC	280131	6642100054	HP0325	GEN	HVAC (FY 21)	P H	03/09/2021	03/25/2021	R	\$234.83
							20-21		38646		\$234.83
MIDWAY P000	MIDWAY PARTS LLC	280223	6642100054	HP0325	GEN	HVAC (FY 21)	P H	03/10/2021	03/25/2021	R	\$66.32
							20-21		38646		\$66.32
MIDWAY P000	MIDWAY PARTS LLC	280374	6642100054	HP0325	GEN	HVAC (FY 21)	P H	03/15/2021	03/25/2021	R	\$164.00
							20-21		38646		\$164.00
MIDWAY P000	MIDWAY PARTS LLC	280429	6642100054	HP0325	GEN	HVAC (FY 21)	P H	03/16/2021	03/25/2021	R	\$86.33
							20-21		38646		\$86.33
NUMBER OF INVOICES: 6											\$1,201.87
MILLER P000	MILLER PAINT COMPANY	32576708	6642100055	HP0325	GEN	PAINT (FY21)	P H	03/16/2021	03/25/2021	R	\$97.05
							20-21		38647		\$97.05
MILLER P000	MILLER PAINT COMPANY	32578454	6642100055	HP0325	GEN	PAINT (FY21)	P H	03/17/2021	03/25/2021	R	\$40.50
							20-21		38647		\$40.50
NUMBER OF INVOICES: 2											\$137.55
MILLETRE000	MILLER, TREVOR	02252021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB	H	02/25/2021	03/31/2021	A	\$21.73
						21					
							20-21		202100419		\$21.73
NUMBER OF INVOICES: 1											\$21.73
MOMENTUM000	MOMENTUM INK, LLC	11290	1042100053	HP0311	GEN	22 T-Shirts- Bonds Online	F H	02/11/2021	03/11/2021	R	\$176.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MOMENTUM000	MOMENTUM INK, LLC	11290				*****CONTINUED*****					
						Students	20-21		38557		\$176.00
						NUMBER OF INVOICES: 1					\$176.00
MONTGDAV000	MONTGOMERY, DAVID	03102021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE -	H	03/10/2021	03/31/2021	A	\$84.17
						FEB/MAR 21	20-21		202100420		\$84.17
						NUMBER OF INVOICES: 1					\$84.17
MONTRSER000	MONTREUIL, SERENA	03082021	0012100379	03/31/21	GEN	CELL PHONE	F H	03/08/2021	03/31/2021	A	\$600.00
							20-21		202100421		\$600.00
						NUMBER OF INVOICES: 1					\$600.00
MR ROOTE000	MR ROOTER PLUMBING	267232864	6642100185	HP0325	GEN	plumbing	F H	03/19/2021	03/25/2021	R	\$350.00
							20-21		38648		\$350.00
						NUMBER OF INVOICES: 1					\$350.00
NAPA AUT000	NAPA AUTO PARTS	3688-065771	6812100031	HP0304	GEN	FY21 DEF-FUEL	P H	02/12/2021	03/04/2021	R	\$26.40
							20-21		38513		\$26.40
NAPA AUT000	NAPA AUTO PARTS	3688-066374	6642100058	HP0304	GEN	EQUIPMENT REPAIR/SUPPLIES	P H	02/16/2021	03/04/2021	R	\$127.86
						(FY21)	20-21		38513		\$127.86
NAPA AUT000	NAPA AUTO PARTS	3688-066597	6812100028	HP0304	GEN	FY21 SHOP-MATERIALS 50	P H	02/17/2021	03/04/2021	R	\$18.50
							20-21		38513		\$18.50
NAPA AUT000	NAPA AUTO PARTS	3688-067830	6812100027	HP0311	GEN	FY21 SHOP-PARTS	P H	02/24/2021	03/11/2021	R	\$9.31
							20-21		38558		\$9.31

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>
NAPA AUT000	NAPA AUTO PARTS	3688-068752 A	6812100027	HP0311	GEN	FY21 SHOP-PARTS	P H	03/01/2021	03/11/2021	R	\$304.42
							20-21		38558		\$304.42
NAPA AUT000	NAPA AUTO PARTS	3688-068752 B	6812100029	HP0311	GEN	FY21 SHOP-MATERIALS 85	P H	03/01/2021	03/11/2021	R	\$439.99
							20-21		38558		\$439.99
NAPA AUT000	NAPA AUTO PARTS	3688-068833	6812100027	HP0311	GEN	FY21 SHOP-PARTS	P H	03/01/2021	03/11/2021	R	\$44.40
							20-21		38558		\$44.40
NAPA AUT000	NAPA AUTO PARTS	3688-069318	6812100027	HP0318	GEN	FY21 SHOP-PARTS	P H	03/04/2021	03/18/2021	R	\$135.30
							20-21		38611		\$135.30
NAPA AUT000	NAPA AUTO PARTS	3688-070037	6812100028	HP0325	GEN	FY21 SHOP-MATERIALS 50	P H	03/08/2021	03/25/2021	R	\$50.08
							20-21		38649		\$50.08
NAPA AUT000	NAPA AUTO PARTS	3688-070261	6812100030	HP0318	GEN	FY21 OIL&LUBE	P H	03/09/2021	03/18/2021	R	\$699.99
							20-21		38611		\$699.99
NAPA AUT000	NAPA AUTO PARTS	3688-070354	6812100030	HP0318	GEN	FY21 OIL&LUBE	P H	03/09/2021	03/18/2021	R	\$699.99
							20-21		38611		\$699.99
NAPA AUT000	NAPA AUTO PARTS	3688-070670 A	6812100028	HP0325	GEN	FY21 SHOP-MATERIALS 50	P H	03/10/2021	03/25/2021	R	\$45.54
							20-21		38649		\$45.54
NAPA AUT000	NAPA AUTO PARTS	3688-070670 B	6812100027	HP0325	GEN	FY21 SHOP-PARTS	P H	03/10/2021	03/25/2021	R	\$172.81
							20-21		38649		\$172.81
NAPA AUT000	NAPA AUTO PARTS	3688-071977	6812100027	HP0325	GEN	FY21 SHOP-PARTS	P H	03/17/2020	03/25/2021	R	\$40.16
							20-21		38649		\$40.16
NAPA AUT000	NAPA AUTO PARTS	3688-072046	6812100027	HP0325	GEN	FY21 SHOP-PARTS	P H	03/17/2021	03/25/2021	R	\$93.39
							20-21		38649		\$93.39
NUMBER OF INVOICES: 15											\$2,908.14
NASCO MO000	NASCO MODESTO	14126	3012100087	HP0311	GEN	MATH	F H	02/16/2021	03/11/2021	R	\$101.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
NASCO MO000	NASCO MODESTO	14126				*****CONTINUED*****						
							20-21		38559		\$101.75	
											NUMBER OF INVOICES: 1	\$101.75
NATIONAL018	NATIONAL AUTISM RESOURCES	548349	8002100115	03/31/21	GEN	SPECIAL EDUCATION SUPPLIES FOR BEHAVIORAL PROGRAM WITH PFSD.	F H	03/17/2021	03/31/2021	R	\$216.88	
							20-21		38704		\$216.88	
											NUMBER OF INVOICES: 1	\$216.88
NATIONAL020	NATIONAL LIFE GROUP	20210325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$975.00	
							20-21		38680		\$975.00	
											NUMBER OF INVOICES: 1	\$975.00
NCCE 000	NCCE	03/25/2021	0022100038	03/31/21	GEN	PURCHASED SERVICES	F H	03/25/2021	03/31/2021	R	\$5,850.00	
							20-21		38705		\$5,850.00	
											NUMBER OF INVOICES: 1	\$5,850.00
NCPERS I000	NCPERS IDAHO	20210325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$1,216.00	
							20-21		38681		\$1,216.00	
											NUMBER OF INVOICES: 1	\$1,216.00
NELCO SO000	NELCO SOLUTIONS INC.	7483571	RI	0012100362	HP0311	GEN	SUPPLIES	F H	02/25/2021	03/11/2021	R	\$592.00
							20-21		38560		\$592.00	
											NUMBER OF INVOICES: 1	\$592.00
NORTHWES009	NORTHWEST DISTRIBUTION	03192021	7102100003	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	03/29/2021	03/31/2021	R	\$12,343.25	
							20-21		38706		\$12,343.25	

<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 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											\$12,343.25
NORTHWES012	NORTHWEST SWEEPING	5699	6642100062	HP0304	GEN	SNOW REMOVAL/GROUNDS/FERTILIZER/SW EEPING (FY21)	P H	02/21/2021	03/04/2021	R	\$12,440.75
							20-21		38514		\$12,440.75
NUMBER OF INVOICES: 1											\$12,440.75
NORTHWES014	NORTHWESTERN STAGE LINES INC	2103-018	6812100080	03/31/21	GEN	FY21 STUDENT TRAVEL	P H	03/17/2021	03/31/2021	R	\$4,250.00
							20-21		38707		\$4,250.00
NUMBER OF INVOICES: 1											\$4,250.00
NOVUS GL000	NOVUS GLASS	6777691	6812100034	HP0318	GEN	FY21 CONTRACT SERVICES	P H	03/09/2021	03/18/2021	R	\$400.00
							20-21		38612		\$400.00
NUMBER OF INVOICES: 1											\$400.00
OFFICE D001	OFFICE DEPOT	155105754001	1042100051	HP0311	GEN	Library Supplies	F H	02/18/2021	03/11/2021	R	\$183.56
							20-21		38561		\$183.56
OFFICE D001	OFFICE DEPOT	155105768001	1042100051	HP0311	GEN	Library Supplies	F H	02/18/2021	03/11/2021	R	\$27.69
							20-21		38561		\$27.69
OFFICE D001	OFFICE DEPOT	155118471001	2022100061	HP0311	GEN	CLASSROOM SUPPLIES	F H	02/18/2021	03/11/2021	R	\$59.98
							20-21		38561		\$59.98
OFFICE D001	OFFICE DEPOT	155118477001	2022100061	HP0311	GEN	CLASSROOM SUPPLIES	F H	02/18/2021	03/11/2021	R	\$147.38
							20-21		38561		\$147.38
OFFICE D001	OFFICE DEPOT	155118502001	2022100061	HP0311	GEN	CLASSROOM SUPPLIES	F H	02/18/2021	03/11/2021	R	\$31.95
							20-21		38561		\$31.95
OFFICE D001	OFFICE DEPOT	155118508001	2022100061	HP0311	GEN	CLASSROOM SUPPLIES	F H	02/18/2021	03/11/2021	R	\$33.99
							20-21		38561		\$33.99

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>
OFFICE D001	OFFICE DEPOT	156199932001	4912100023	HP0311	GEN	OFFICE SUPPLIES	F H	02/23/2021	03/11/2021	R	\$73.78
							20-21		38561		\$73.78
OFFICE D001	OFFICE DEPOT	156199933001	4912100023	HP0311	GEN	OFFICE SUPPLIES	F H	02/23/2021	03/11/2021	R	\$7.87
							20-21		38561		\$7.87
OFFICE D001	OFFICE DEPOT	156199936001	4912100023	HP0311	GEN	OFFICE SUPPLIES	F H	02/23/2021	03/11/2021	R	\$1,434.56
							20-21		38561		\$1,434.56
OFFICE D001	OFFICE DEPOT	157161826001	1032100009	HP0311	GEN	Supplies	P H	02/06/2021	03/11/2021	R	\$77.53
							20-21		38561		\$77.53
OFFICE D001	OFFICE DEPOT	157942706001	1042100054	HP0325	GEN	Office Supplies	F H	03/02/2021	03/25/2021	R	\$7.65
							20-21		38650		\$7.65
OFFICE D001	OFFICE DEPOT	158113096001	1042100054	HP0311	GEN	Office Supplies	F H	02/25/2021	03/11/2021	R	\$882.88
							20-21		38561		\$882.88
OFFICE D001	OFFICE DEPOT	158113096002	1042100054	HP0325	GEN	Office Supplies	F H	03/01/2021	03/25/2021	R	\$6.99
							20-21		38650		\$6.99
OFFICE D001	OFFICE DEPOT	158113096003	1042100054	HP0325	GEN	Office Supplies	F H	03/16/2021	03/25/2021	R	\$40.96
							20-21		38650		\$40.96
OFFICE D001	OFFICE DEPOT	158113098001	1042100054	HP0311	GEN	Office Supplies	F H	02/25/2021	03/11/2021	R	\$115.00
							20-21		38561		\$115.00
OFFICE D001	OFFICE DEPOT	158113107001	1042100054	HP0311	GEN	Office Supplies	F H	02/25/2021	03/11/2021	R	\$124.99
							20-21		38561		\$124.99
OFFICE D001	OFFICE DEPOT	158113107002	1042100054	HP0325	GEN	Office Supplies	F H	03/02/2021	03/25/2021	R	\$13.60
							20-21		38650		\$13.60
OFFICE D001	OFFICE DEPOT	158144642001	1082100061	HP0318	GEN	Supplies	F H	02/21/2021	03/18/2021	R	\$10.09
							20-21		38613		\$10.09

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>
OFFICE D001	OFFICE DEPOT	158144644001	1082100061	HP0318	GEN	Supplies	F H	02/19/2021	03/18/2021	R	\$17.80
							20-21		38613		\$17.80
OFFICE D001	OFFICE DEPOT	158144645001	1082100061	HP0318	GEN	Supplies	F H	02/19/2021	03/18/2021	R	\$45.17
							20-21		38613		\$45.17
OFFICE D001	OFFICE DEPOT	158500986001	6642100064	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/17/2021	03/11/2021	R	\$221.81
							20-21		38561		\$221.81
OFFICE D001	OFFICE DEPOT	158505137001	6642100064	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/17/2021	03/11/2021	R	\$66.89
							20-21		38561		\$66.89
OFFICE D001	OFFICE DEPOT	158505138001	6642100064	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/18/2021	03/11/2021	R	\$73.89
							20-21		38561		\$73.89
OFFICE D001	OFFICE DEPOT	158505139001	6642100064	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/17/2021	03/11/2021	R	\$73.89
							20-21		38561		\$73.89
OFFICE D001	OFFICE DEPOT	158893084001	1032100036	HP0325	GEN	SUPPLIES	F H	03/12/2021	03/25/2021	R	\$435.52
							20-21		38650		\$435.52
OFFICE D001	OFFICE DEPOT	160365655001	1082100061	HP0318	GEN	Supplies	F H	03/03/2021	03/18/2021	R	\$-10.09
							20-21		38613		\$-10.09
OFFICE D001	OFFICE DEPOT	160438065001	8002100113	HP0318	GEN	SPECIAL EDUCATION SPECIALIST SUPPLIES FOR PFMS PSYCHOLOGIST.	F H	03/11/2021	03/18/2021	R	\$43.05
							20-21		38613		\$43.05
OFFICE D001	OFFICE DEPOT	160438066001	8002100113	HP0318	GEN	SPECIAL EDUCATION SPECIALIST SUPPLIES FOR PFMS PSYCHOLOGIST.	F H	03/11/2021	03/18/2021	R	\$23.59
							20-21		38613		\$23.59
OFFICE D001	OFFICE DEPOT	160937166001	1082100062	HP0318	GEN	supplies	P H	03/05/2021	03/18/2021	R	\$35.00
							20-21		38613		\$35.00

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	160937170001	1082100062	HP0318	GEN	supplies	P H	03/05/2021	03/18/2021	R	\$63.09
							20-21		38613		\$63.09
OFFICE D001	OFFICE DEPOT	161799708001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$550.45
							20-21		38650		\$550.45
OFFICE D001	OFFICE DEPOT	161856300001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$45.10
							20-21		38650		\$45.10
OFFICE D001	OFFICE DEPOT	161856301001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$104.55
							20-21		38650		\$104.55
OFFICE D001	OFFICE DEPOT	161856302001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$53.94
							20-21		38650		\$53.94
OFFICE D001	OFFICE DEPOT	162419000001	1022100029	HP0318	GEN	clips	F H	03/09/2021	03/18/2021	R	\$116.87
							20-21		38613		\$116.87
OFFICE D001	OFFICE DEPOT	162419224001	1042100058	HP0318	GEN	Office Supplies	P H	03/09/2021	03/18/2021	R	\$230.60
							20-21		38613		\$230.60
OFFICE D001	OFFICE DEPOT	162419225001	1042100058	HP0318	GEN	Office Supplies	P H	03/09/2021	03/18/2021	R	\$36.98
							20-21		38613		\$36.98
OFFICE D001	OFFICE DEPOT	162488892001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$51.30
							20-21		38650		\$51.30
OFFICE D001	OFFICE DEPOT	162558580001	1032100036	HP0325	GEN	SUPPLIES	F H	03/10/2021	03/25/2021	R	\$91.28
							20-21		38650		\$91.28
OFFICE D001	OFFICE DEPOT	163732550001	1032100036	HP0325	GEN	SUPPLIES	F H	03/17/2021	03/25/2021	R	\$11.96
							20-21		38650		\$11.96
OFFICE D001	OFFICE DEPOT	163733111001	1032100036	HP0325	GEN	SUPPLIES	F H	03/17/2021	03/25/2021	R	\$58.85
							20-21		38650		\$58.85

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
OFFICE D001	OFFICE DEPOT	163844099001	1032100039	HP0325	GEN	SUPPLIES	F H	03/17/2021	03/25/2021	R	\$113.10
							20-21		38650		\$113.10
OFFICE D001	OFFICE DEPOT	163844100001	1032100039	HP0325	GEN	SUPPLIES	F H	03/17/2021	03/25/2021	R	\$59.99
							20-21		38650		\$59.99
NUMBER OF INVOICES: 43											\$5,895.03
ORIENTAL000	ORIENTAL TRADING COMPANY INC	708077163-01	7102100047	HP0311	GEN	NATIONAL SCHOOL BREAKFAST WEEK SUPPLIES	F H	02/09/2021	03/11/2021	R	\$236.03
							20-21		38562		\$236.03
NUMBER OF INVOICES: 1											\$236.03
OVEROHEA000	OVEROYE, HEATHER	03152021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/15/2021	03/31/2021	A	\$81.26
							20-21		202100422		\$81.26
NUMBER OF INVOICES: 1											\$81.26
OWENSAW000	OWENS, FAWN	02252021	0000000000	HP0311	GEN	MONTHLY MILEAGE REIMB - FEB 21 N LIEU PARENT TRANSPORTATION	H	02/25/2021	03/11/2021	R	\$107.28
							20-21		38563		\$107.28
NUMBER OF INVOICES: 1											\$107.28
OXARC IN000	OXARC INC	60866929	6642100065	HP0311	GEN	MAINT SUPPLIES (FY 21)	P H	02/28/2021	03/11/2021	R	\$20.14
							20-21		38564		\$20.14
NUMBER OF INVOICES: 1											\$20.14
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	284594	4912100027	HP0318	GEN	YEARBOOK SUPPLIES	F H	03/03/2021	03/18/2021	R	\$1,071.00
							20-21		38614		\$1,071.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT 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												\$1,071.00
PALOS SP000	PALOS SPORTS INC.	5519037-00	1042100052	HP0311	GEN	Red/Gold Flag Football Kit- Recess	F	H	02/19/2021	03/11/2021	R	\$145.06
							20-21			38565		\$145.06
NUMBER OF INVOICES: 1												\$145.06
PERFECTI002	PERFECTION TIRE #36	1018912	6642100067	HP0311	GEN	EUQIPMENT REPAIR (FY 21)	P	H	02/23/2021	03/11/2021	R	\$69.62
							20-21			38566		\$69.62
PERFECTI002	PERFECTION TIRE #36	1020016	6642100067	HP0325	GEN	EUQIPMENT REPAIR (FY 21)	P	H	03/19/2021	03/25/2021	R	\$358.71
							20-21			38651		\$358.71
NUMBER OF INVOICES: 2												\$428.33
PERS OF 000	PERS OF IDAHO DISTRICT	20210308AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/08/2021	03/08/2021	W	\$0.00
							20-21			202000175		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210308AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/08/2021	03/08/2021	W	\$212.92
							20-21			202000175		\$212.92
PERS OF 000	PERS OF IDAHO DISTRICT	20210316AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/16/2021	03/16/2021	W	\$358.10
							20-21			202000178		\$358.10
PERS OF 000	PERS OF IDAHO DISTRICT	20210325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2021	03/25/2021	W	\$0.00
							20-21			202000181		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210325AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2021	03/25/2021	W	\$0.00
							20-21			202000181		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210325AFRET01	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2021	03/25/2021	W	\$63,086.04
							20-21			202000181		\$63,086.04
PERS OF 000	PERS OF IDAHO DISTRICT	20210325AFRET03	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2021	03/25/2021	W	\$231,374.57
							20-21			202000181		\$231,374.57

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
PERS OF 000	PERS OF IDAHO DISTRICT	20210325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$3,371.85
							20-21		202000181		\$3,371.85
PERS OF 000	PERS OF IDAHO DISTRICT	20210325BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$0.00
							20-21		202000187		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210325BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$5,432.70
							20-21		202000187		\$5,432.70
PERS OF 000	PERS OF IDAHO DISTRICT	20210325BFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$119.40
							20-21		202000187		\$119.40
NUMBER OF INVOICES: 11											\$303,955.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$818.06
							20-21		202000182		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210325ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$20,463.32
							20-21		202000182		\$20,463.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$14,846.25
							20-21		202000182		\$14,846.25
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210325BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$230.00
							20-21		202000188		\$230.00
NUMBER OF INVOICES: 4											\$36,357.63
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210308ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/08/2021	03/08/2021	W	\$127.68
							20-21		202000174		\$127.68
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210316ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/16/2021	03/16/2021	W	\$214.74
							20-21		202000177		\$214.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210325ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$0.00
							20-21		202000180		\$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
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210325ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$37,830.48
							20-21		202000180		\$37,830.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210325ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$138,747.09
							20-21		202000180		\$138,747.09
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210325BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	W	\$3,257.80
							20-21		202000186		\$3,257.80
NUMBER OF INVOICES: 6											\$180,177.79
PFEA 000	PFEA	20210325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$2,742.19
							20-21		38682		\$2,742.19
NUMBER OF INVOICES: 1											\$2,742.19
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC 22998		6642100068	03/31/21	GEN	GROUNDS (FY 21)	P H	03/18/2021	03/31/2021	R	\$180.00
							20-21		38708		\$180.00
NUMBER OF INVOICES: 1											\$180.00
PLATT EL000	PLATT ELECTRIC SUPPLY	1H15869	6642100069	HP0318	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/23/2021	03/18/2021	R	\$12.23
							20-21		38615		\$12.23
PLATT EL000	PLATT ELECTRIC SUPPLY	1I81217	6642100069	HP0318	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	03/04/2021	03/18/2021	R	\$231.71
							20-21		38615		\$231.71
PLATT EL000	PLATT ELECTRIC SUPPLY	IH99380	6642100069	HP0318	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/23/2021	03/18/2021	R	\$42.66
							20-21		38615		\$42.66
NUMBER OF INVOICES: 3											\$286.60
POST FAL002	POST FALLS CITY OF	INV04802	0012100267	03/31/21	GEN	SERVICES	P H	03/15/2021	03/31/2021	R	\$17,000.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL002	POST FALLS CITY OF	INV04802				*****CONTINUED*****					
							20-21		38709		\$17,000.00
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	02282021	0012100051	HP0311	GEN	Utilities	P H	02/28/2021	03/11/2021	R	\$10,265.16
							20-21		38567		\$10,265.16
NUMBER OF INVOICES: 1											\$10,265.16
POST FAL007	POST FALLS HIGH SCHOOL	03022021	3012100090	03/31/21	GEN	CHOIR	F H	03/02/2021	03/31/2021	A	\$600.00
							20-21		202100423		\$600.00
POST FAL007	POST FALLS HIGH SCHOOL	03042021	3012100092	03/31/21	GEN	SPECIAL ED/RESOURCE	F H	03/04/2021	03/31/2021	A	\$75.00
							20-21		202100423		\$75.00
POST FAL007	POST FALLS HIGH SCHOOL	03042021(1)	3012100103	03/31/21	GEN	COUNSELING	F H	03/04/2021	03/31/2021	A	\$200.00
							20-21		202100423		\$200.00
POST FAL007	POST FALLS HIGH SCHOOL	03092021	3012100106	03/31/21	GEN	CAPITAL ENCUMBRANCE	F H	03/09/2021	03/31/2021	A	\$4,500.00
							20-21		202100423		\$4,500.00
POST FAL007	POST FALLS HIGH SCHOOL	03152021	3032100014	03/31/21	GEN	BUSINESS TECH	F H	03/15/2021	03/31/2021	A	\$90.00
							20-21		202100423		\$90.00
POST FAL007	POST FALLS HIGH SCHOOL	03182021	3012100113	03/31/21	GEN	RDF	F H	03/18/2021	03/31/2021	A	\$25,650.00
							20-21		202100423		\$25,650.00
POST FAL007	POST FALLS HIGH SCHOOL	03252021	3032100022	03/31/21	GEN	MARKETING - RV	F H	03/25/2021	03/31/2021	A	\$22.97
							20-21		202100423		\$22.97
POST FAL007	POST FALLS HIGH SCHOOL	03252021(1)	3032100023	03/31/21	GEN	BUSINESS - AB	F H	03/25/2021	03/31/2021	A	\$266.00
							20-21		202100423		\$266.00
POST FAL007	POST FALLS HIGH SCHOOL	03252021(2)	3032100024	03/31/21	GEN	MARKETING - DG	F H	03/25/2021	03/31/2021	A	\$1,205.79
							20-21		202100423		\$1,205.79

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>
NUMBER OF INVOICES: 9											\$32,609.76
POST FAL008	POST FALLS HIGHWAY DIST	1494	6642100074	HP0304	GEN	SNOW REMOVAL (FY 21)	P H	02/19/2021	03/04/2021	R	\$1,294.58
							20-21		38515		\$1,294.58
POST FAL008	POST FALLS HIGHWAY DIST	1495	6642100074	HP0311	GEN	SNOW REMOVAL (FY 21)	P H	03/03/2021	03/11/2021	R	\$1,154.78
							20-21		38568		\$1,154.78
NUMBER OF INVOICES: 2											\$2,449.36
POSTMAST000	POSTMASTER USPS	03262021	0012100396	03/31/21	GEN	POSTAGE STAMPS	F H	03/31/2021	03/31/2021	R	\$50.00
							20-21		38710		\$50.00
NUMBER OF INVOICES: 1											\$50.00
PRO-ED I000	PRO-ED INC	2874940	3012100107	03/31/21	GEN	SPECIAL ED - RESOURCE	F H	03/13/2021	03/31/2021	R	\$196.90
							20-21		38711		\$196.90
NUMBER OF INVOICES: 1											\$196.90
QUADIENT000	QUADIENT FINANCE USA, INC	02/28/21	0012100042	HP0311	GEN	Postage	P H	02/28/2021	03/11/2021	R	\$63.33
							20-21		38569		\$63.33
NUMBER OF INVOICES: 1											\$63.33
QUADIENT001	QUADIENT LEASING USA INC	N8735202	0012100015	HP0304	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	02/17/2021	03/04/2021	R	\$527.01
							20-21		38516		\$527.01
NUMBER OF INVOICES: 1											\$527.01
QUALITY 006	QUALITY ART INC	OE000087594	3012100036	HP0325	GEN	ART - MC	C H	12/11/2021	03/25/2021	R	\$60.24
							20-21		38652		\$60.24
NUMBER OF INVOICES: 1											\$60.24
RAND MCN000	RAND MCNALLY	005659054	0012100367	HP0311	GEN	SUPPLIES	F H	02/25/2020	03/11/2021	R	\$660.00

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>
RAND MCN000	RAND MCNALLY	005659054				*****CONTINUED*****					
							20-21		38570		\$660.00
NUMBER OF INVOICES: 1											\$660.00
REALLY G000	REALLY GOOD STUFF LLC	7497314	1042100042	HP0311	GEN	Paw Prints Self-Adhesive Vinyl Desktop Helpers	F H	01/26/2021	03/11/2021	R	\$32.99
							20-21		38571		\$32.99
REALLY G000	REALLY GOOD STUFF LLC	7522877	1042100059	HP0325	GEN	Clipboard Stand	F H	03/11/2021	03/25/2021	R	\$95.98
							20-21		38653		\$95.98
NUMBER OF INVOICES: 2											\$128.97
REVTRAK 000	REVTRAK INC	02262021	0000000000	HP0311	GEN	MONTHLY FEES - FEB 21	H	02/26/2021	03/11/2021	W	\$696.35
							20-21		202000173		\$696.35
NUMBER OF INVOICES: 1											\$696.35
ROBINMEL000	ROBINSON, MELISSA	03152021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/15/2021	03/31/2021	A	\$15.68
							20-21		202100424		\$15.68
NUMBER OF INVOICES: 1											\$15.68
ROCHESTE000	ROCHESTER 100 INC	INV73730	1022100026	HP0325	GEN	FOLDERS	F H	03/09/2021	03/25/2021	R	\$945.00
							20-21		38654		\$945.00
NUMBER OF INVOICES: 1											\$945.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	01/11/21 (1)	6642100120	HP0318	GEN	PLAYGROUND LANDSCAPE BARK (FY 21)	P H	01/11/2021	03/18/2021	R	\$210.00
							20-21		38616		\$210.00
NUMBER OF INVOICES: 1											\$210.00
ROGAZAN000	ROGHAAR, ZANE	03122021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE -	H	03/12/2021	03/31/2021	A	\$55.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ROGHAZAN000	ROGHAAR, ZANE	03122021				*****CONTINUED***** FEB/MAR 21					
							20-21		202100425		\$55.27
						NUMBER OF INVOICES: 1					\$55.27
RWC INTE000	RWC INTERNATIONAL LTD	XA106006029:01	6812100041	HP0311	GEN	FY21 SHOP-PARTS	P H	02/23/2021	03/11/2021	R	\$83.63
							20-21		38572		\$83.63
RWC INTE000	RWC INTERNATIONAL LTD	XA106006046:01	6812100041	HP0311	GEN	FY21 SHOP-PARTS	P H	02/17/2021	03/11/2021	R	\$46.67
							20-21		38572		\$46.67
RWC INTE000	RWC INTERNATIONAL LTD	XA106007367:01	6812100041	HP0318	GEN	FY21 SHOP-PARTS	P H	03/09/2021	03/18/2021	R	\$253.77
							20-21		38617		\$253.77
						NUMBER OF INVOICES: 3					\$384.07
SAFETY-K000	SAFETY-KLEEN SYSTEMS INC	85620882-2101159712	6812100071	HP0318	GEN	FY21 CONTRACT SERVICES	P H	03/09/2021	03/18/2021	R	\$57.50
							20-21		38618		\$57.50
						NUMBER OF INVOICES: 1					\$57.50
SCHOLAST008	SCHOLASTIC INC - TEACHER STORE	28316569	3012100095	03/31/21	GEN	SPECIAL ED/RESOURCE	F H	03/19/2021	03/31/2021	R	\$163.28
							20-21		38712		\$163.28
						NUMBER OF INVOICES: 1					\$163.28
SCHOOL M001	SCHOOL MART	433675	3012100088	HP0304	GEN	MATH	F H	02/12/2021	03/04/2021	R	\$305.84
							20-21		38517		\$305.84
						NUMBER OF INVOICES: 1					\$305.84
SCHOOL O000	SCHOOL OUTFITTERS	INV13539759	2012100066	HP0311	GEN	CLASSROOM FURNITURE	F H	02/24/2021	03/11/2021	R	\$8,099.40
							20-21		38573		\$8,099.40

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
SCHOOL 0000	SCHOOL OUTFITTERS	INV13547581	2012100073	HP0318	GEN	CLASSROOM SUPPLIES	P H	03/12/2021	03/18/2021	R	\$7,213.96
							20-21		38619		\$7,213.96
NUMBER OF INVOICES: 2											\$15,313.36
SCHOOL S001	SCHOOL SPECIALTY INC	208126940948	8002100099	HP0311	GEN	SPECIAL EDUCATION CLASSROOM EQUIPMENT FOR GES LIFE SKILLS.	F H	02/12/2021	03/11/2021	R	\$83.19
							20-21		38574		\$83.19
SCHOOL S001	SCHOOL SPECIALTY INC	208126971527	2012100067	HP0311	GEN	CLASSROOM SUPPLIES	F H	02/19/2021	03/11/2021	R	\$121.31
							20-21		38574		\$121.31
SCHOOL S001	SCHOOL SPECIALTY INC	208126978445	0012100139	HP0311	GEN	SUPPLIES/TRE	C H	02/22/2021	03/11/2021	R	\$25.30
							20-21		38574		\$25.30
NUMBER OF INVOICES: 3											\$229.80
SHEFFIEL000	SHEFFIELD POTTERY INC	419841	6612100019	HP0311	GEN	CLEANING EQUIPMENT	F H	03/10/2021	03/11/2021	R	\$2,125.00
							20-21		38575		\$2,125.00
NUMBER OF INVOICES: 1											\$2,125.00
SLATTJOR000	SLATTEN, JORDAN	03232021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/23/2021	03/31/2021	A	\$91.78
							20-21		202100426		\$91.78
NUMBER OF INVOICES: 1											\$91.78
SMITHSAM000	SMITH, SAMANTHA	02262021	0000000000	HP0311	GEN	MONTHLY MILEAGE REIMB - FEB 21	H	02/26/2021	03/11/2021	R	\$192.08
							20-21		38576		\$192.08
SMITHSAM000	SMITH, SAMANTHA	03232021	0000000000	HP0325	GEN	MONTHLY MILEAGE REIMB - MAR 21 IN LIEU PARENT TRANSPORTATION	H	03/23/2021	03/25/2021	R	\$190.68

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>	
SMITHSAM000	SMITH, SAMANTHA	03232021				*****CONTINUED*****						
							20-21		38655		\$190.68	
											NUMBER OF INVOICES: 2	\$382.76
SPOKANE 003	SPOKANE PRODUCE	03152021	7102100004	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	03/15/2021	03/31/2021	R	\$2,192.57	
							20-21		38713		\$2,192.57	
											NUMBER OF INVOICES: 1	\$2,192.57
STANABRE000	STANAWAY, BRENNA	02262021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 21	H	02/26/2021	03/31/2021	A	\$14.95	
							20-21		202100427		\$14.95	
											NUMBER OF INVOICES: 1	\$14.95
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	61365	6642100184	HP0325	GEN	HVAC REPAIR	F H	02/24/2021	03/25/2021	R	\$407.00	
							20-21		38656		\$407.00	
											NUMBER OF INVOICES: 1	\$407.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471352435	3012100100	HP0318	GEN	COUNSELING	F H	03/03/2021	03/18/2021	R	\$348.90	
							20-21		38620		\$348.90	
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471352436	3012100101	HP0311	GEN	OFFICE	F H	03/03/2021	03/11/2021	R	\$1,630.00	
							20-21		38577		\$1,630.00	
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471352437	3012100101	HP0311	GEN	OFFICE	F H	03/03/2021	03/11/2021	R	\$14.79	
							20-21		38577		\$14.79	
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471420266	3012100101	HP0311	GEN	OFFICE	F H	03/04/2021	03/11/2021	R	\$16.99	
							20-21		38577		\$16.99	
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471420267	3012100101	HP0311	GEN	OFFICE	F H	03/04/2021	03/11/2021	R	\$154.48	
							20-21		38577		\$154.48	

<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>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471491344	3012100101	HP0311	GEN	OFFICE	F H	03/05/2021	03/11/2021	R	\$81.56
							20-21		38577		\$81.56
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3471491345	3012100105	HP0318	GEN	FOREIGN LANGUAGE	F H	03/05/2021	03/18/2021	R	\$16.28
							20-21		38620		\$16.28
NUMBER OF INVOICES: 7											\$2,263.00
STONEWAR000	STONEWARE INC	00118958	3032100015	HP0325	GEN	BUSINESS TECH	F H	03/16/2021	03/25/2021	R	\$637.00
							20-21		38657		\$637.00
NUMBER OF INVOICES: 1											\$637.00
SUPER ON000	SUPER ONE FOODS PF	04-2477345	1032100005	HP0311	GEN	SUPPLIES	F H	03/08/2021	03/11/2021	R	\$9.75
							20-21		38578		\$9.75
SUPER ON000	SUPER ONE FOODS PF	04-2478283	7102100005	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	03/09/2021	03/31/2021	R	\$30.96
							20-21		38714		\$30.96
SUPER ON000	SUPER ONE FOODS PF	04-2492935	8002100010	03/31/21	GEN	Special Education Classroom Supplies for TRE.	P H	03/23/2021	03/31/2021	R	\$14.26
							20-21		38714		\$14.26
SUPER ON000	SUPER ONE FOODS PF	06-3263650	8002100032	03/31/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	02/11/2021	03/31/2021	R	\$19.92
							20-21		38714		\$19.92
SUPER ON000	SUPER ONE FOODS PF	06-3281889	8002100035	HP0311	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE.	C H	02/24/2021	03/11/2021	R	\$17.00
							20-21		38578		\$17.00
SUPER ON000	SUPER ONE FOODS PF	06-3283281	8002100008	HP0311	GEN	Special Education Teacher Supplies for Classroom	P H	02/25/2021	03/11/2021	R	\$35.40
							20-21		38578		\$35.40

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
SUPER ON000	SUPER ONE FOODS PF	06-3283677	7102100005	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	02/25/2021	03/31/2021	R	\$3.90
							20-21		38714		\$3.90
SUPER ON000	SUPER ONE FOODS PF	06-3284766	1032100005	HP0311	GEN	SUPPLIES	F H	02/26/2021	03/11/2021	R	\$8.81
							20-21		38578		\$8.81
SUPER ON000	SUPER ONE FOODS PF	06-3290396	7102100005	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	03/02/2021	03/31/2021	R	\$29.95
							20-21		38714		\$29.95
SUPER ON000	SUPER ONE FOODS PF	06-3290427	7102100005	03/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	03/02/2021	03/31/2021	R	\$11.98
							20-21		38714		\$11.98
SUPER ON000	SUPER ONE FOODS PF	07-2162559	8002100032	03/31/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	03/11/2021	03/31/2021	R	\$6.98
							20-21		38714		\$6.98
SUPER ON000	SUPER ONE FOODS PF	07-2174187	1032100005	03/31/21	GEN	SUPPLIES	F H	03/24/2021	03/31/2021	R	\$164.67
							20-21		38714		\$164.67
SUPER ON000	SUPER ONE FOODS PF	08-2069600	1032100005	HP0311	GEN	SUPPLIES	F H	02/25/2021	03/11/2021	R	\$46.14
							20-21		38578		\$46.14
NUMBER OF INVOICES: 13											\$399.72
SUPREME 000	SUPREME SCHOOL SUPPLY CO	124775	3012100111	HP0325	GEN	OFFICE	F H	03/16/2021	03/25/2021	R	\$160.62
							20-21		38658		\$160.62
NUMBER OF INVOICES: 1											\$160.62
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	191272	7102100031	03/31/21	GEN	ANNUAL PO FOR SERVICES	P H	03/16/2021	03/31/2021	R	\$165.00
							20-21		38715		\$165.00

<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>
						NUMBER OF INVOICES: 1					\$165.00
T-MOBILE000	T-MOBILE USA INC	971305225 022121	0032100080	HP0311	GEN	T-Mobile Hotspots	P H	02/21/2021	03/11/2021	R	\$2,000.00
							20-21		38579		\$2,000.00
						NUMBER OF INVOICES: 1					\$2,000.00
TEACHERS000	TEACHERS DISCOVERY	156077	3012100018	HP0318	GEN	FOREIGN LANGUAGE	F H	05/20/2020	03/18/2021	R	\$254.25
							20-21		38621		\$254.25
						NUMBER OF INVOICES: 1					\$254.25
TECHVISI000	TECHVISION LLC	1283	8002100105	HP0311	GEN	SPECIAL EDUCATION PROVIDED	F H	02/28/2021	03/11/2021	R	\$4,718.75
						SERVICES FOR PFMS.					
							20-21		38580		\$4,718.75
						NUMBER OF INVOICES: 1					\$4,718.75
TERRYS D000	TERRYS DAIRY INC.	03192021	7102100006	03/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/19/2021	03/31/2021	R	\$16,821.21
							20-21		38716		\$16,821.21
						NUMBER OF INVOICES: 1					\$16,821.21
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0768206	0012100363	HP0325	GEN	TEXTBOOKS	F H	03/05/2021	03/25/2021	R	\$189.00
							20-21		38659		\$189.00
						NUMBER OF INVOICES: 1					\$189.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005794491	6642100091	HP0318	GEN	ELEVATOR REPAIRS/SERVICE (FY	P H	03/01/2021	03/18/2021	R	\$844.82
						21)					
							20-21		38622		\$844.82
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5001463563	6642100091	HP0318	GEN	ELEVATOR REPAIRS/SERVICE (FY	P H	02/11/2021	03/18/2021	R	\$1,265.00
						21)					
							20-21		38622		\$1,265.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5001478541	6642100091	HP0318	GEN	ELEVATOR REPAIRS/SERVICE (FY 21)	P	H	03/02/2021	03/18/2021	R	\$810.00
							20-21			38622		\$810.00
						NUMBER OF INVOICES: 3						\$2,919.82
TIFCO IN000	TIFCO INDUSTRIES INC	71629366	6812100044	HP0311	GEN	FY21 SHOP-PARTS	P	H	02/09/2021	03/11/2021	R	\$195.69
							20-21			38581		\$195.69
TIFCO IN000	TIFCO INDUSTRIES INC	71634618	6812100044	HP0325	GEN	FY21 SHOP-PARTS	P	H	03/02/2021	03/25/2021	R	\$64.70
							20-21			38660		\$64.70
TIFCO IN000	TIFCO INDUSTRIES INC	71637146	6812100046	HP0325	GEN	FY21 SHOP-MATERIALS 50	P	H	03/09/2021	03/25/2021	R	\$104.85
							20-21			38660		\$104.85
						NUMBER OF INVOICES: 3						\$365.24
TOTAL SI000	TOTAL SIGNS INC	1186	0012100373	HP0302	GEN	CONTRACT SERVICES	P	H	10/14/2020	03/02/2021	R	\$5,484.50
							20-21			38498		\$5,484.50
						NUMBER OF INVOICES: 1						\$5,484.50
TRAFERA 000	TRAFERA LLC	I000209186	0032100092	03/31/21	GEN	Anywhere Chrome Carts for district Trafera Quote E000040026	P	H	03/15/2021	03/31/2021	R	\$44,366.00
							20-21			38717		\$44,366.00
						NUMBER OF INVOICES: 1						\$44,366.00
TRAXTKIM000	TRAXTLE, KIMBERLY	03302021	0000000000	03/31/21	GEN	STUDENT REFUND - FOOD SERVICE		H	03/30/2021	03/31/2021	R	\$166.35
							20-21			38718		\$166.35
						NUMBER OF INVOICES: 1						\$166.35
TREATCAR000	TREAT, CAROL	02262021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB		H	02/26/2021	03/31/2021	A	\$58.30

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>	
TREATCAR000	TREAT, CAROL	02262021		*****CONTINUED*****								
						21						
							20-21		202100428		\$58.30	
NUMBER OF INVOICES: 1											\$58.30	
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449800-1	6642100092	03/31/21	GEN	HVAC FILTERS (FY 21)	P H	03/17/2021	03/31/2021	R	\$940.16	
							20-21		38719		\$940.16	
NUMBER OF INVOICES: 1											\$940.16	
UNITED W000	UNITED WAY OF KOOTENAI CO	20210325ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H	03/25/2021	03/25/2021	R	\$140.00
							20-21		38683		\$140.00	
NUMBER OF INVOICES: 1											\$140.00	
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI IN70944		0012100165	HP0325	GEN	TELEPHONE SERVICE	P H	03/01/2021	03/25/2021	R	\$1,561.04	
							20-21		38661		\$1,561.04	
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI IN70944(1)		7102100046	HP0325	GEN	ANNUAL PO FOR SERVICES	P H	03/01/2021	03/25/2021	R	\$115.59	
							20-21		38661		\$115.59	
NUMBER OF INVOICES: 2											\$1,676.63	
URM FOOD000	URM FOOD SERVICE	03152021	7102100007	03/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/15/2021	03/31/2021	R	\$49,783.25	
							20-21		38720		\$49,783.25	
URM FOOD000	URM FOOD SERVICE	03212021	7102100018	03/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	03/21/2021	03/31/2021	R	\$3,561.09	
							20-21		38720		\$3,561.09	
NUMBER OF INVOICES: 2											\$53,344.34	
US FOODS000	US FOODS INC	03172021	7102100002	03/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	03/17/2021	03/31/2021	R	\$1,176.23	
							20-21		38721		\$1,176.23	

<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											\$1,176.23
US TREAS000	US TREASURY - IRS	20210325ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	03152021	0000000000	03/31/21	GEN	MONTHLY TRAVEL EXPENSE - FEB/MAR 21	H	03/15/2021	03/31/2021	A	\$43.18
							20-21		202100429		\$43.18
NUMBER OF INVOICES: 1											\$43.18
VERIZON 001	VERIZON WIRELESS	9873757418	0012100041	HP0304	GEN	Cell Phone Service	P H	02/20/2021	03/04/2021	M	\$1,674.83
							20-21			919	\$1,674.83
VERIZON 001	VERIZON WIRELESS	9875897577	0012100041	03/31/21	GEN	Cell Phone Service	P H	03/20/2021	03/31/2021	M	\$1,824.82
							20-21			924	\$1,824.82
NUMBER OF INVOICES: 2											\$3,499.65
VISPERO 000	VISPERO	STDINV516502	8002100093	HP0304	GEN	SPECIAL EDUCATION SERVICES TO REPAIR EQUIPMENT FOR PFSD.	F H	02/08/2021	03/04/2021	R	\$784.00
							20-21			38518	\$784.00
NUMBER OF INVOICES: 1											\$784.00
WALTER E000	WALTER E NELSON CO	435149	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$605.49
							20-21			38582	\$605.49
WALTER E000	WALTER E NELSON CO	435150	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$444.53
							20-21			38582	\$444.53
WALTER E000	WALTER E NELSON CO	435151	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$580.62
							20-21			38582	\$580.62

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
WALTER E000	WALTER E NELSON CO	435152	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$137.28
							20-21		38582		\$137.28
WALTER E000	WALTER E NELSON CO	435153	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$504.48
							20-21		38582		\$504.48
WALTER E000	WALTER E NELSON CO	435154	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$764.42
							20-21		38582		\$764.42
WALTER E000	WALTER E NELSON CO	435155	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$1,014.72
							20-21		38582		\$1,014.72
WALTER E000	WALTER E NELSON CO	435156	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$575.27
							20-21		38582		\$575.27
WALTER E000	WALTER E NELSON CO	435157	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$951.27
							20-21		38582		\$951.27
WALTER E000	WALTER E NELSON CO	435158	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$2,221.73
							20-21		38582		\$2,221.73
WALTER E000	WALTER E NELSON CO	435159	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$628.46
							20-21		38582		\$628.46
WALTER E000	WALTER E NELSON CO	435165	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/25/2021	03/11/2021	R	\$720.96
							20-21		38582		\$720.96
WALTER E000	WALTER E NELSON CO	435360	6612100004	HP0311	GEN	BUILDING CARE EQUIPMENT	P H	02/26/2021	03/11/2021	R	\$468.50
							20-21		38582		\$468.50
WALTER E000	WALTER E NELSON CO	435383	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	02/26/2021	03/11/2021	R	\$413.92
							20-21		38582		\$413.92
WALTER E000	WALTER E NELSON CO	435547	6612100004	HP0311	GEN	BUILDING CARE EQUIPMENT	P H	03/01/2021	03/11/2021	R	\$876.68
							20-21		38582		\$876.68

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
WALTER E000	WALTER E NELSON CO	435859	6612100003	HP0311	GEN	CUSTODIAL SUPPLIES	P H	03/05/2021	03/11/2021	R	\$37.81
							20-21		38582		\$37.81
WALTER E000	WALTER E NELSON CO	436876	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$16.28
							20-21		38723		\$16.28
WALTER E000	WALTER E NELSON CO	436914	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$161.59
							20-21		38723		\$161.59
WALTER E000	WALTER E NELSON CO	436937	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$1,222.27
							20-21		38723		\$1,222.27
WALTER E000	WALTER E NELSON CO	436938	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$401.23
							20-21		38723		\$401.23
WALTER E000	WALTER E NELSON CO	436939	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$957.90
							20-21		38723		\$957.90
WALTER E000	WALTER E NELSON CO	436940	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$237.72
							20-21		38723		\$237.72
WALTER E000	WALTER E NELSON CO	436941	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$737.29
							20-21		38723		\$737.29
WALTER E000	WALTER E NELSON CO	436942	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$196.19
							20-21		38723		\$196.19
WALTER E000	WALTER E NELSON CO	436943	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$686.87
							20-21		38723		\$686.87
WALTER E000	WALTER E NELSON CO	436944	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$592.82
							20-21		38723		\$592.82
WALTER E000	WALTER E NELSON CO	436946	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$1,910.44
							20-21		38723		\$1,910.44

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
WALTER E000	WALTER E NELSON CO	436947	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$1,006.91
							20-21		38723		\$1,006.91
WALTER E000	WALTER E NELSON CO	436948	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$437.81
							20-21		38723		\$437.81
WALTER E000	WALTER E NELSON CO	436949	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/18/2021	03/31/2021	R	\$1,241.42
							20-21		38723		\$1,241.42
WALTER E000	WALTER E NELSON CO	437662	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/26/2021	03/31/2021	R	\$30.37
							20-21		38723		\$30.37
WALTER E000	WALTER E NELSON CO	437663	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/26/2021	03/31/2021	R	\$5.73
							20-21		38723		\$5.73
WALTER E000	WALTER E NELSON CO	437673	6612100003	03/31/21	GEN	CUSTODIAL SUPPLIES	P H	03/26/2021	03/31/2021	R	\$739.53
							20-21		38723		\$739.53
NUMBER OF INVOICES: 33											\$21,528.51
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210325ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2021	03/25/2021	R	\$701.00
							20-21		38684		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1671591-1826-1	0012100043	HP0311	GEN	Garbage Service	P H	03/01/2021	03/11/2021	R	\$235.90
							20-21		38583		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1671678-1826-6	0012100043	HP0311	GEN	Garbage Service	P H	03/01/2021	03/11/2021	R	\$125.66
							20-21		38583		\$125.66
NUMBER OF INVOICES: 2											\$361.56
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1002	6642100095	HP0311	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	02/16/2021	03/11/2021	R	\$55.00
							20-21		38584		\$55.00

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>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1012	6642100095	03/31/21	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/10/2021	03/31/2021	R	\$135.00
							20-21		38724		\$135.00
NUMBER OF INVOICES: 2											\$190.00
WAXIE SA000	WAXIE SANITARY SUPPLY	79835873	6612100022	HP0311	GEN	CUSTODIAL EQUIPMENT	P H	02/26/2021	03/11/2021	R	\$11,730.36
							20-21		38585		\$11,730.36
WAXIE SA000	WAXIE SANITARY SUPPLY	79868388	6612100022	HP0325	GEN	CUSTODIAL EQUIPMENT	P H	03/12/2021	03/25/2021	R	\$301.00
							20-21		38662		\$301.00
NUMBER OF INVOICES: 2											\$12,031.36
WELLS FA002	WELLS FARGO CARD SERVICES	02/05 WL EB	8002100097	HP0318	GEN	PURCHASE OF 3 TICKETS FOR EXPLORIN	F H	02/05/2021	03/18/2021	M	\$475.47
						PURCHASE OF 3 TICKETS FOR PFSD COUNSELING STAFF TRAINING.					
							20-21		921		\$475.47
WELLS FA002	WELLS FARGO CARD SERVICES	02/08 DN PF CHAMBER	0012100355	HP0318	GEN	PURCHASE SERVICES	F H	02/08/2021	03/18/2021	M	\$50.00
							20-21		922		\$50.00
WELLS FA002	WELLS FARGO CARD SERVICES	02/22 TC ALASKA AIR	0012100364	HP0318	GEN	PURCHASE SERVICES	F H	02/22/2021	03/18/2021	M	\$186.80
							20-21		920		\$186.80
WELLS FA002	WELLS FARGO CARD SERVICES	02/23 DN ZOOM	0012100366	HP0318	GEN	PURCHASE SERVICES	F H	02/08/2021	03/18/2021	M	\$14.99
							20-21		922		\$14.99
WELLS FA002	WELLS FARGO CARD SERVICES	03/02 DN E	0012100372	HP0318	GEN	PURCHASE SERVICES	F H	03/02/2021	03/18/2021	M	\$5,995.00
		LOCALLINK									
							20-21		922		\$5,995.00
NUMBER OF INVOICES: 5											\$6,722.26
WEST RID000	WEST RIDGE ELEMENTARY	03052021	1062100022	03/31/21	GEN	Requesting ERI money sent to Building. To Reimburse order	F H	03/05/2021	03/31/2021	A	\$730.04

<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>	
WEST RID000	WEST RIDGE ELEMENTARY	03052021				*****CONTINUED*****						
						places through SBAA	20-21		202100430		\$730.04	
						NUMBER OF INVOICES: 1					\$730.04	
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-374574	8002100112	HP0325	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR WRE SLP.	F H	03/15/2021	03/25/2021	R	\$205.70	
							20-21		38663		\$205.70	
						NUMBER OF INVOICES: 1					\$205.70	
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF325114	6642100169	HP0304	GEN	5 YEAR INSPECTION	F H	12/29/2020	03/04/2021	R	\$5,952.00	
							20-21		38519		\$5,952.00	
						NUMBER OF INVOICES: 1					\$5,952.00	
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001593412	6812100051	HP0325	GEN	FY21 CONTRACT SERVICES	P H	03/18/2021	03/25/2021	R	\$1,291.17	
							20-21		38664		\$1,291.17	
						NUMBER OF INVOICES: 1					\$1,291.17	
WILKEJON000	WILKERSON, JON	03032021	COSTCO	0032100099	03/31/21	GEN	Local Purchase Reimbursement	F H	03/03/2021	03/31/2021	A	\$23.49
							20-21		202100431		\$23.49	
						NUMBER OF INVOICES: 1					\$23.49	
WOODWIND000	WOODWIND & BRASSWIND	ARINV57285592	3012100089	HP0311	GEN	BAND	F H	02/18/2021	03/11/2021	R	\$41.66	
							20-21		38586		\$41.66	
WOODWIND000	WOODWIND & BRASSWIND	ARINV57298434	3012100089	HP0311	GEN	BAND	F H	02/19/2021	03/11/2021	R	\$95.14	
							20-21		38586		\$95.14	
						NUMBER OF INVOICES: 2					\$136.80	
WYEBOT I000	WYEBOT INC	994	0032100102	HP0318	GEN	Wyebot Annual License for	F H	03/11/2021	03/18/2021	R	\$900.00	

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
WYEBOT I000	WYEBOT INC	994	*****CONTINUED*****									
						2021						
							20-21		38623		\$900.00	
NUMBER OF INVOICES: 1											\$900.00	
YESCO LL000	YESCO LLC	A129716	0012100338	HP0311	GEN	PURCHASE SERVICES	F H	03/01/2021	03/11/2021	R	\$500.00	
							20-21		38587		\$500.00	
NUMBER OF INVOICES: 1											\$500.00	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 342251	6642100098	03/31/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/17/2021	03/31/2021	R	\$6.00	
							20-21		38725		\$6.00	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 338335	6642100098	HP0304	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	02/18/2021	03/04/2021	R	\$219.95	
							20-21		38520		\$219.95	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 339624	6642100098	HP0311	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/01/2021	03/11/2021	R	\$66.60	
							20-21		38588		\$66.60	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 339732	6642100098	HP0311	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/02/2021	03/11/2021	R	\$71.24	
							20-21		38588		\$71.24	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 342433	6642100098	03/31/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/18/2021	03/31/2021	R	\$13.95	
							20-21		38725		\$13.95	
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 342581	6642100098	03/31/21	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/19/2021	03/31/2021	R	\$9.30	
							20-21		38725		\$9.30	

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

NUMBER OF INVOICES: 6 \$387.04

ZIPLY FI000	ZIPLY FIBER	208-189-0401 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$690.53
							20-21		38624		\$690.53
ZIPLY FI000	ZIPLY FIBER	208-457-9036 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$46.44
							20-21		38624		\$46.44
ZIPLY FI000	ZIPLY FIBER	208-773-1942 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$89.38
							20-21		38624		\$89.38
ZIPLY FI000	ZIPLY FIBER	208-773-2597 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$123.80
							20-21		38624		\$123.80
ZIPLY FI000	ZIPLY FIBER	208-773-5046 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$145.18
							20-21		38624		\$145.18
ZIPLY FI000	ZIPLY FIBER	208-773-7556 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$108.57
							20-21		38624		\$108.57
ZIPLY FI000	ZIPLY FIBER	208-777-1624 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$76.26
							20-21		38624		\$76.26
ZIPLY FI000	ZIPLY FIBER	208-777-2558 022721	0012100038	HP0318	GEN	Telephone Service	P H	02/27/2021	03/18/2021	R	\$74.33
							20-21		38624		\$74.33
ZIPLY FI000	ZIPLY FIBER	208-777-2572 030121	0012100038	HP0318	GEN	Telephone Service	P H	03/01/2021	03/18/2021	R	\$90.28
							20-21		38624		\$90.28
ZIPLY FI000	ZIPLY FIBER	208-777-9665 031021	0012100038	HP0318	GEN	Telephone Service	P H	03/10/2021	03/18/2021	R	\$92.84
							20-21		38624		\$92.84

NUMBER OF INVOICES: 10 \$1,537.61

<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>

TOTAL NUMBER OF HISTORY INVOICES:							1057				\$2,394,086.35
							36				\$36,083.76
							766				\$1,241,571.95
							197				\$47,241.95
							58				\$1,069,188.69
TOTAL INVOICES:							1057				\$2,394,086.35