

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	03312021	6812100001	HP0408	GEN	FY21 PHY/DRUG TEST	P H	03/31/2021	04/08/2021	R	\$540.00
							20-21		38727		\$540.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$540.00</b>
A-L COMP000	A-L COMPRESSED GASES	327540	6642100004	HP0415	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	03/31/2021	04/15/2021	R	\$15.00
							20-21		38792		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABLE NET000	ABLE NET INC	CI209086	8002100139	HP0408	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR FPLC PRESCHOOL SPECIALISTS.	F H	03/25/2021	04/08/2021	R	\$275.00
							20-21		38728		\$275.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$275.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	16001853	6612100021	HP0408	GEN	6 MONTHS JANUARY - JULY	P H	04/01/2021	04/08/2021	R	\$56,707.56
							20-21		38729		\$56,707.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$56,707.56</b>
ACCUCUT 000	ACCUCUT	12358602	1082100070	HP0415	GEN	Die Cut Machine	F H	03/29/2021	04/15/2021	R	\$395.00
							20-21		38793		\$395.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$395.00</b>
ACE HARD000	ACE HARDWARE	310215/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	06/24/2020	04/15/2021	R	\$24.77
							20-21		38794		\$24.77
ACE HARD000	ACE HARDWARE	311022/1	0000000000	HP0415	GEN	PLUMBING	H	07/21/2020	04/15/2021	R	\$10.39
							20-21		38794		\$10.39
ACE HARD000	ACE HARDWARE	311094/1	0000000000	HP0415	GEN	PLUMBING	H	07/23/2020	04/15/2021	R	\$5.72
							20-21		38794		\$5.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	311696/1	0000000000	HP0415	GEN	PLUMBING	H	08/12/2020	04/15/2021	R	\$41.96
							20-21		38794		\$41.96
ACE HARD000	ACE HARDWARE	311946/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	08/20/2020	04/08/2021	R	\$53.96
							20-21		38731		\$53.96
ACE HARD000	ACE HARDWARE	312300/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	09/01/2020	04/08/2021	R	\$97.07
							20-21		38731		\$97.07
ACE HARD000	ACE HARDWARE	312566/1	0000000000	HP0408	GEN	BUILDING REPAIR	H	09/10/2020	04/08/2021	R	\$34.32
							20-21		38731		\$34.32
ACE HARD000	ACE HARDWARE	312630/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	09/14/2020	04/08/2021	R	\$42.82
							20-21		38731		\$42.82
ACE HARD000	ACE HARDWARE	312662/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	09/15/2020	04/08/2021	R	\$1.34
							20-21		38731		\$1.34
ACE HARD000	ACE HARDWARE	312784/1	0000000000	HP0408	GEN	PLUMBING	H	09/18/2020	04/08/2021	R	\$4.76
							20-21		38731		\$4.76
ACE HARD000	ACE HARDWARE	313338/1	0000000000	HP0408	GEN	HVAC	H	10/07/2020	04/08/2021	R	\$3.40
							20-21		38731		\$3.40
ACE HARD000	ACE HARDWARE	313590/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	10/15/2020	04/15/2021	R	\$109.77
							20-21		38794		\$109.77
ACE HARD000	ACE HARDWARE	313700/1	0000000000	HP0408	GEN	HVAC	H	10/19/2020	04/08/2021	R	\$60.45
							20-21		38731		\$60.45
ACE HARD000	ACE HARDWARE	313732/1	0000000000	HP0408	GEN	EQUIP REPAIR	H	10/20/2020	04/08/2021	R	\$5.00
							20-21		38731		\$5.00
ACE HARD000	ACE HARDWARE	313742/1	0000000000	HP0408	GEN	ELECTRICAL REPAIR	H	10/20/2020	04/08/2021	R	\$31.04
							20-21		38731		\$31.04

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ACE HARD000	ACE HARDWARE	314010/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	10/28/2020	04/08/2021	R	\$17.98
							20-21		38731		\$17.98
ACE HARD000	ACE HARDWARE	314012/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	10/28/2020	04/08/2021	R	\$30.21
							20-21		38731		\$30.21
ACE HARD000	ACE HARDWARE	314223/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	11/04/2020	04/08/2021	R	\$32.00
							20-21		38731		\$32.00
ACE HARD000	ACE HARDWARE	314434/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	11/11/2020	04/08/2021	R	\$80.08
							20-21		38731		\$80.08
ACE HARD000	ACE HARDWARE	314651/1	0000000000	HP0408	GEN	HVAC	H	11/18/2020	04/08/2021	R	\$32.90
							20-21		38731		\$32.90
ACE HARD000	ACE HARDWARE	314718/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	11/20/2020	04/08/2021	R	\$34.71
							20-21		38731		\$34.71
ACE HARD000	ACE HARDWARE	314826/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	11/24/2020	04/08/2021	R	\$21.58
							20-21		38731		\$21.58
ACE HARD000	ACE HARDWARE	314970/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	12/01/2020	04/08/2021	R	\$12.59
							20-21		38731		\$12.59
ACE HARD000	ACE HARDWARE	314983/1	0000000000	HP0415	GEN	EQUIP REPAIR	H	12/02/2020	04/15/2021	R	\$32.45
							20-21		38794		\$32.45
ACE HARD000	ACE HARDWARE	315389/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	12/15/2020	04/08/2021	R	\$23.02
							20-21		38731		\$23.02
ACE HARD000	ACE HARDWARE	315407/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	12/16/2020	04/08/2021	R	\$31.47
							20-21		38731		\$31.47
ACE HARD000	ACE HARDWARE	315830/1	0000000000	HP0408	GEN	LIGHTING INT	H	01/04/2021	04/08/2021	R	\$35.98
							20-21		38731		\$35.98

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ACE HARD000	ACE HARDWARE	316092/1	0000000000	HP0408	GEN	PLUMBING	H	01/13/2021	04/08/2021	R	\$31.72
							20-21		38731		\$31.72
ACE HARD000	ACE HARDWARE	316187/1	0000000000	HP0408	GEN	BLDG REPAIR	H	01/15/2021	04/08/2021	R	\$2.36
							20-21		38731		\$2.36
ACE HARD000	ACE HARDWARE	316303/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	01/20/2021	04/08/2021	R	\$46.35
							20-21		38731		\$46.35
ACE HARD000	ACE HARDWARE	316614/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	01/29/2021	04/08/2021	R	\$73.69
							20-21		38731		\$73.69
ACE HARD000	ACE HARDWARE	316834/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	02/08/2021	04/08/2021	R	\$38.55
							20-21		38731		\$38.55
ACE HARD000	ACE HARDWARE	316845/1	0000000000	HP0408	GEN	ELECTRICAL REPAIR	H	02/08/2021	04/08/2021	R	\$16.54
							20-21		38731		\$16.54
ACE HARD000	ACE HARDWARE	317867/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	03/16/2021	04/15/2021	R	\$69.71
							20-21		38794		\$69.71
ACE HARD000	ACE HARDWARE	317976/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	03/18/2021	04/15/2021	R	\$37.79
							20-21		38794		\$37.79
ACE HARD000	ACE HARDWARE	318054/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/22/2021	04/08/2021	R	\$11.32
							20-21		38731		\$11.32
ACE HARD000	ACE HARDWARE	318144/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/24/2021	04/08/2021	R	\$31.46
							20-21		38731		\$31.46
ACE HARD000	ACE HARDWARE	318167/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/25/2021	04/08/2021	R	\$17.25
							20-21		38731		\$17.25
ACE HARD000	ACE HARDWARE	318196/1	0000000000	HP0408	GEN	PLUMBING SUPPLIES	H	03/25/2021	04/08/2021	R	\$35.43
							20-21		38731		\$35.43

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ACE HARD000	ACE HARDWARE	318229/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/26/2021	04/08/2021	R	\$29.91
							20-21		38731		\$29.91
ACE HARD000	ACE HARDWARE	318253/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/29/2021	04/08/2021	R	\$36.67
							20-21		38731		\$36.67
ACE HARD000	ACE HARDWARE	318305/1	0000000000	HP0408	GEN	PLUMBING	H	03/30/2021	04/08/2021	R	\$13.48
							20-21		38731		\$13.48
ACE HARD000	ACE HARDWARE	318313/1	0000000000	HP0408	GEN	PLUMBING	H	03/30/2021	04/08/2021	R	\$9.89
							20-21		38731		\$9.89
ACE HARD000	ACE HARDWARE	318322/1	0000000000	HP0408	GEN	BUILDING REPAIRS INT	H	03/30/2021	04/08/2021	R	\$1.43
							20-21		38731		\$1.43
ACE HARD000	ACE HARDWARE	318330/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/30/2021	04/08/2021	R	\$3.86
							20-21		38731		\$3.86
ACE HARD000	ACE HARDWARE	318352/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/31/2021	04/08/2021	R	\$1.08
							20-21		38731		\$1.08
ACE HARD000	ACE HARDWARE	318358/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	03/31/2021	04/15/2021	R	\$55.03
							20-21		38794		\$55.03
ACE HARD000	ACE HARDWARE	318405/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	04/01/2021	04/08/2021	R	\$15.73
							20-21		38731		\$15.73
ACE HARD000	ACE HARDWARE	318423/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	04/02/2021	04/15/2021	R	\$18.15
							20-21		38794		\$18.15
ACE HARD000	ACE HARDWARE	318440/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	04/02/2021	04/08/2021	R	\$9.52
							20-21		38731		\$9.52
ACE HARD000	ACE HARDWARE	318444/1	0000000000	HP0408	GEN	MAINT SUPPLIES	H	04/02/2021	04/08/2021	R	\$1.68
							20-21		38731		\$1.68

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ACE HARD000	ACE HARDWARE	318486/1	0000000000	HP0415	GEN	PLUMBING	H	04/05/2021	04/15/2021	R	\$11.26
							20-21		38794		\$11.26
ACE HARD000	ACE HARDWARE	318501/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	04/06/2021	04/15/2021	R	\$25.18
							20-21		38794		\$25.18
ACE HARD000	ACE HARDWARE	318506/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	04/06/2021	04/15/2021	R	\$28.94
							20-21		38794		\$28.94
ACE HARD000	ACE HARDWARE	318590/1	0000000000	HP0415	GEN	MAINT SUPPLIES	H	04/08/2021	04/15/2021	R	\$20.13
							20-21		38794		\$20.13
ACE HARD000	ACE HARDWARE	318667/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/12/2021	04/30/2021	R	\$23.00
							20-21		38917		\$23.00
ACE HARD000	ACE HARDWARE	318686/1	0000000000	04/30/21	GEN	GROUNDS	H	04/12/2021	04/30/2021	R	\$25.85
							20-21		38917		\$25.85
ACE HARD000	ACE HARDWARE	318754/1	0000000000	04/30/21	GEN	ELECTRICAL REPAIR	H	04/14/2021	04/30/2021	R	\$13.04
							20-21		38917		\$13.04
ACE HARD000	ACE HARDWARE	318784/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/15/2021	04/30/2021	R	\$14.39
							20-21		38917		\$14.39
ACE HARD000	ACE HARDWARE	318803/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/15/2021	04/30/2021	R	\$6.99
							20-21		38917		\$6.99
ACE HARD000	ACE HARDWARE	318804/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/15/2021	04/30/2021	R	\$1.29
							20-21		38917		\$1.29
ACE HARD000	ACE HARDWARE	318887/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/19/2021	04/30/2021	R	\$17.89
							20-21		38917		\$17.89
ACE HARD000	ACE HARDWARE	318893/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/19/2021	04/30/2021	R	\$51.27
							20-21		38917		\$51.27

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ACE HARD000	ACE HARDWARE	318948/1	6812100002	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/20/2021	04/30/2021	R	\$4.40
							20-21		38917		\$4.40
ACE HARD000	ACE HARDWARE	318953/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/20/2021	04/30/2021	R	\$17.96
							20-21		38917		\$17.96
ACE HARD000	ACE HARDWARE	318987/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/21/2021	04/30/2021	R	\$15.14
							20-21		38917		\$15.14
ACE HARD000	ACE HARDWARE	319032/1	0000000000	04/30/21	GEN	GROUNDS	H	04/22/2021	04/30/2021	R	\$8.63
							20-21		38917		\$8.63
ACE HARD000	ACE HARDWARE	319047/1	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/22/2021	04/30/2021	R	\$17.98
							20-21		38917		\$17.98
ACE HARD000	ACE HARDWARE	319058/1	0000000000	04/30/21	GEN	EQUIP REPAIR	H	04/22/2021	04/30/2021	R	\$126.35
							20-21		38917		\$126.35
ACE HARD000	ACE HARDWARE	319060	0000000000	04/30/21	GEN	MAINT SUPPLIES	H	04/22/2021	04/30/2021	R	\$19.95
							20-21		38917		\$19.95
ACE HARD000	ACE HARDWARE	319165/1	0000000000	04/30/21	GEN	EQUIP REPAIR	H	04/27/2021	04/30/2021	R	\$107.22
							20-21		38917		\$107.22
ACE HARD000	ACE HARDWARE	319166/1	0000000000	04/30/21	GEN	EQUIP REPAIR	H	04/27/2021	04/30/2021	R	\$108.12
							20-21		38917		\$108.12
ACE HARD000	ACE HARDWARE	319167/1	0000000000	04/30/21	GEN	EQUIP REPAIR	H	04/27/2021	04/30/2021	R	\$89.60
							20-21		38917		\$89.60
ACE HARD000	ACE HARDWARE	B28220	0000000000	HP0408	GEN	UNAPPLIED PAYMENT	H	05/05/2020	04/08/2021	R	\$-19.21
							20-21		38731		\$-19.21
ACE HARD000	ACE HARDWARE	D09052	0000000000	HP0408	GEN	UNAPPLIED PAYMENT	H	11/02/2020	04/08/2021	R	\$-13.51
							20-21		38731		\$-13.51

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ACE HARD000	ACE HARDWARE	J92542	0000000000	HP0408	GEN	UNAPPLIED PAYMENT	H	11/04/2019	04/08/2021	R	\$-39.10
							20-21		38731		\$-39.10
<b>NUMBER OF INVOICES: 76</b>											<b>\$2,203.10</b>
ACTION S000	ACTION SPORTS MEDICINE LLC	04302021	0012100189	04/30/21	GEN	SERVICES	P H	04/30/2021	04/30/2021	R	\$1,250.00
							20-21		38918		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
ADAMSKEN000	ADAMS, KENNETH I.	04302021	6812100100	04/30/21	GEN	STUDENT TRAVEL	F H	04/30/2021	04/30/2021	A	\$72.00
							20-21		202100432		\$72.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.00</b>
ADD ELEC000	ADD ELECTRONICS	4122	6812100096	04/30/21	GEN	SUPPLIES T1 TRUCK	F H	04/27/2021	04/30/2021	R	\$1,107.58
							20-21		38919		\$1,107.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,107.58</b>
ADVANCED005	ADVANCED BENEFITS	April 2021	0012100085	HP0422	GEN	SERVICES	P H	03/31/2021	04/22/2021	R	\$4,400.00
							20-21		38853		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC GR000	AFLAC GROUP	20210426ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,516.46
							20-21		38889		\$2,516.46
AFLAC GR000	AFLAC GROUP	20210426ADAFPR	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,060.18
							20-21		38889		\$4,060.18
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,576.64</b>
ALLIED T000	ALLIED TELEDATA	321016	0032100089	HP0415	GEN	District Phone Services	P H	04/05/2021	04/15/2021	R	\$1,487.50
							20-21		38795		\$1,487.50



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,487.50</b>
ALSCO	000 ALSCO	LSP02394651 A	0012100030	HP0408	GEN	Mat Service	P H	03/25/2021	04/08/2021	R	\$6.50
							20-21		38732		\$6.50
ALSCO	000 ALSCO	LSP02394651 B	6812100004	HP0408	GEN	FY21 LAUNDRY/COVERALLS	P H	03/25/2021	04/08/2021	R	\$49.17
							20-21		38732		\$49.17
ALSCO	000 ALSCO	LSP02396818	6812100004	HP0408	GEN	FY21 LAUNDRY/COVERALLS	P H	04/01/2021	04/08/2021	R	\$59.64
							20-21		38732		\$59.64
ALSCO	000 ALSCO	LSP02398973 A	0012100030	04/30/21	GEN	Mat Service	P H	04/08/2021	04/30/2021	R	\$6.50
							20-21		38920		\$6.50
ALSCO	000 ALSCO	LSP02398973 B	6812100004	04/30/21	GEN	FY21 LAUNDRY/COVERALLS	P H	04/08/2021	04/30/2021	R	\$49.17
							20-21		38920		\$49.17
ALSCO	000 ALSCO	LSP02401160	6812100004	04/30/21	GEN	FY21 LAUNDRY/COVERALLS	P H	04/15/2021	04/30/2021	R	\$59.64
							20-21		38920		\$59.64
ALSCO	000 ALSCO	LSP02403357 A	0012100030	04/30/21	GEN	Mat Service	P H	04/22/2021	04/30/2021	R	\$6.50
							20-21		38920		\$6.50
ALSCO	000 ALSCO	LSP02403357 B	6812100004	04/30/21	GEN	FY21 LAUNDRY/COVERALLS	P H	04/22/2021	04/30/2021	R	\$49.17
							20-21		38920		\$49.17
<b>NUMBER OF INVOICES: 8</b>											<b>\$286.29</b>
AMAZON.C000	AMAZON.COM	434463433546	8002100138	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.D.	F H	04/02/2021	04/22/2021	M	\$52.95
							20-21		932		\$52.95
AMAZON.C000	AMAZON.COM	434568788649	3012100108	HP0422	GEN	SCIENCE	F H	03/10/2021	04/22/2021	M	\$349.90
							20-21		932		\$349.90

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</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	435346376696	8002100117	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFSD.	C H	04/05/2021	04/22/2021	M	\$124.30
							20-21		932		\$124.30
AMAZON.C000	AMAZON.COM	435739889486	0022100039	HP0422	GEN	TEXTBOOKS	F H	03/26/2021	04/22/2021	M	\$88.08
							20-21		932		\$88.08
AMAZON.C000	AMAZON.COM	437956635957	8002100107	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE SLP.	F H	03/12/2021	04/22/2021	M	\$50.75
							20-21		932		\$50.75
AMAZON.C000	AMAZON.COM	438669639936	3012100097	HP0422	GEN	SCIENCE	F H	03/09/2021	04/22/2021	M	\$170.58
							20-21		932		\$170.58
AMAZON.C000	AMAZON.COM	438679859456	3012100114	HP0422	GEN	LIBRARY	F H	03/18/2021	04/22/2021	M	\$8.34
							20-21		932		\$8.34
AMAZON.C000	AMAZON.COM	439864498389	1082100063	HP0422	GEN	Supplies/Bulletin Boards	F H	03/09/2021	04/22/2021	M	\$933.95
							20-21		932		\$933.95
AMAZON.C000	AMAZON.COM	444845565863	1052100039	HP0422	GEN	Music/Headphones	F H	03/10/2021	04/22/2021	M	\$1,538.95
							20-21		932		\$1,538.95
AMAZON.C000	AMAZON.COM	446376993448	8002100119	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFSD.	F H	04/02/2021	04/22/2021	M	\$222.17
							20-21		932		\$222.17
AMAZON.C000	AMAZON.COM	446778685533	1022100028	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/09/2021	04/22/2021	M	\$609.61
							20-21		932		\$609.61
AMAZON.C000	AMAZON.COM	447553359936	1082100064	HP0422	GEN	Supplies	F H	03/09/2021	04/22/2021	M	\$165.00
							20-21		932		\$165.00
AMAZON.C000	AMAZON.COM	447778553986	8002100119	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFSD.	F H	04/06/2021	04/22/2021	M	\$14.21
							20-21		932		\$14.21

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	448478867668	1072100048	HP0422	GEN	Supplies	F H 20-21	03/20/2021	04/22/2021	M 932	\$108.64 \$108.64
AMAZON.C000	AMAZON.COM	449655644379	0012100406	HP0422	GEN	RECEIPT BOOKS/FILE CABINET	F H 20-21	04/02/2021	04/22/2021	M 932	\$30.55 \$30.55
AMAZON.C000	AMAZON.COM	454397493984	1052100037	HP0422	GEN	Books For Staff Development	F H 20-21	03/10/2021	04/22/2021	M 932	\$268.90 \$268.90
AMAZON.C000	AMAZON.COM	455697539485	3012100114	HP0422	GEN	LIBRARY	F H 20-21	03/21/2021	04/22/2021	M 932	\$58.76 \$58.76
AMAZON.C000	AMAZON.COM	455856968754	3012100114	HP0422	GEN	LIBRARY	F H 20-21	03/18/2021	04/22/2021	M 932	\$16.72 \$16.72
AMAZON.C000	AMAZON.COM	464578935434	1082100067	HP0422	GEN	Books for Library/Levy	F H 20-21	03/16/2021	04/22/2021	M 932	\$12.30 \$12.30
AMAZON.C000	AMAZON.COM	465886953534	1032100038	HP0422	GEN	SUPPLIES	F H 20-21	03/16/2021	04/22/2021	M 932	\$262.00 \$262.00
AMAZON.C000	AMAZON.COM	466999588468	0012100387	HP0422	GEN	SUPPLIES	F H 20-21	03/11/2021	04/22/2021	M 932	\$67.91 \$67.91
AMAZON.C000	AMAZON.COM	467893475777	3012100099	HP0422	GEN	BAND & RDF	F H 20-21	03/09/2021	04/22/2021	M 932	\$1,163.97 \$1,163.97
AMAZON.C000	AMAZON.COM	483374976969	0012100406	HP0422	GEN	RECEIPT BOOKS/FILE CABINET	F H 20-21	04/02/2021	04/22/2021	M 932	\$92.51 \$92.51
AMAZON.C000	AMAZON.COM	485468349455	2022100069	HP0422	GEN	CLASSROOM SUPPLIES	F H 20-21	03/12/2021	04/22/2021	M 932	\$21.47 \$21.47
AMAZON.C000	AMAZON.COM	487643693833	1082100066	HP0422	GEN	Supplies	F H 20-21	03/10/2021	04/22/2021	M 932	\$317.51 \$317.51

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	494465443396	1072100047	HP0422	GEN	Headphones	F H	03/09/2021	04/22/2021	M	\$770.00
							20-21			932	\$770.00
AMAZON.C000	AMAZON.COM	537744677855	1072100046	HP0422	GEN	Supplies	F H	03/10/2021	04/22/2021	M	\$137.74
							20-21			932	\$137.74
AMAZON.C000	AMAZON.COM	545539378899	0032100101	HP0422	GEN	District Office Monitors and Scanner	F H	03/12/2021	04/22/2021	M	\$397.01
							20-21			932	\$397.01
AMAZON.C000	AMAZON.COM	547673958786	1042100074	HP0422	GEN	GT Supplies	F H	04/02/2021	04/22/2021	M	\$30.33
							20-21			932	\$30.33
AMAZON.C000	AMAZON.COM	549434966389	8002100109	HP0422	GEN	SPECIAL EDUCATION OFFICE EQUIPMENT FOR FPLC SPECIAL SERVICES.	F H	03/24/2021	04/22/2021	M	\$-299.99
							20-21			932	\$-299.99
AMAZON.C000	AMAZON.COM	566656337736	1062100024	HP0422	GEN	Lifeskills Classroom Color Printer	F H	03/09/2021	04/22/2021	M	\$254.78
							20-21			932	\$254.78
AMAZON.C000	AMAZON.COM	569793735466	2022100069	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/12/2021	04/22/2021	M	\$139.00
							20-21			932	\$139.00
AMAZON.C000	AMAZON.COM	594688339434	1082100064	HP0422	GEN	Supplies	F H	03/09/2021	04/22/2021	M	\$176.44
							20-21			932	\$176.44
AMAZON.C000	AMAZON.COM	594844779984	2022100066	HP0422	GEN	SHOP SUPPLIES	F H	03/09/2021	04/22/2021	M	\$140.89
							20-21			932	\$140.89
AMAZON.C000	AMAZON.COM	595898735974	1072100050	HP0422	GEN	Supplies	F H	03/19/2021	04/22/2021	M	\$27.44
							20-21			932	\$27.44
AMAZON.C000	AMAZON.COM	634755674943	1052100042	HP0422	GEN	Supplies	F H	03/18/2021	04/22/2021	M	\$96.93
							20-21			932	\$96.93

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	639859754369	8002100138	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	F H	04/05/2021	04/22/2021	M	\$120.83
							20-21		932		\$120.83
AMAZON.C000	AMAZON.COM	648848844537	3012100112	HP0422	GEN	DC MATH & TECHNOLOGY	F H	03/20/2021	04/22/2021	M	\$531.71
							20-21		932		\$531.71
AMAZON.C000	AMAZON.COM	648868486756	2022100068	HP0422	GEN	OFFICE/CLASSROOM SUPPLIES	F H	03/09/2021	04/22/2021	M	\$26.99
							20-21		932		\$26.99
AMAZON.C000	AMAZON.COM	658995643799	0012100401	HP0422	GEN	SUPPLIES	F H	03/30/2021	04/22/2021	M	\$37.77
							20-21		932		\$37.77
AMAZON.C000	AMAZON.COM	664663445594	8002100141	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	F H	04/04/2021	04/22/2021	M	\$51.98
							20-21		932		\$51.98
AMAZON.C000	AMAZON.COM	668758586364	1022100028	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/09/2021	04/22/2021	M	\$23.95
							20-21		932		\$23.95
AMAZON.C000	AMAZON.COM	679435957848	1072100050	HP0422	GEN	Supplies	F H	03/18/2021	04/22/2021	M	\$770.00
							20-21		932		\$770.00
AMAZON.C000	AMAZON.COM	689388855594	3012100114	HP0422	GEN	LIBRARY	F H	03/18/2021	04/22/2021	M	\$17.95
							20-21		932		\$17.95
AMAZON.C000	AMAZON.COM	745457356964	2012100074	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/12/2021	04/22/2021	M	\$26.40
							20-21		932		\$26.40
AMAZON.C000	AMAZON.COM	748948887747	1042100055	HP0422	GEN	School Supplies/Office Supplies	F H	03/21/2021	04/22/2021	M	\$14.99
							20-21		932		\$14.99
AMAZON.C000	AMAZON.COM	756493987834	1032100037	HP0422	GEN	SUPPLIES	F H	03/22/2021	04/22/2021	M	\$339.63
							20-21		932		\$339.63

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	756679853737	8002100106	HP0422	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	F H	03/16/2021	04/22/2021	M	\$583.39
							20-21		932		\$583.39
AMAZON.C000	AMAZON.COM	764983863556	1082100067	HP0422	GEN	Books for Library/Levy	F H	04/06/2021	04/22/2021	M	\$16.00
							20-21		932		\$16.00
AMAZON.C000	AMAZON.COM	766374495543	8002100138	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	F H	04/06/2021	04/22/2021	M	\$12.99
							20-21		932		\$12.99
AMAZON.C000	AMAZON.COM	768384883969	0032100098	HP0422	GEN	Printers for Food Services	F H	03/10/2021	04/22/2021	M	\$356.70
							20-21		932		\$356.70
AMAZON.C000	AMAZON.COM	768886776647	8002100117	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	C H	04/02/2021	04/22/2021	M	\$17.49
							20-21		932		\$17.49
AMAZON.C000	AMAZON.COM	769583643734	2012100074	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/14/2021	04/22/2021	M	\$57.78
							20-21		932		\$57.78
AMAZON.C000	AMAZON.COM	773369493967	1082100067	HP0422	GEN	Books for Library/Levy	F H	03/16/2021	04/22/2021	M	\$8.99
							20-21		932		\$8.99
AMAZON.C000	AMAZON.COM	774777658796	1082100067	HP0422	GEN	Books for Library/Levy	F H	03/19/2021	04/22/2021	M	\$225.93
							20-21		932		\$225.93
AMAZON.C000	AMAZON.COM	776355884466	1022100023	HP0422	GEN	SUPPLIES	F H	03/09/2021	04/22/2021	M	\$230.00
							20-21		932		\$230.00
AMAZON.C000	AMAZON.COM	776997694595	2022100066	HP0422	GEN	SHOP SUPPLIES	F H	03/09/2021	04/22/2021	M	\$919.99
							20-21		932		\$919.99
AMAZON.C000	AMAZON.COM	779447446884	2022100069	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/12/2021	04/22/2021	M	\$14.92
							20-21		932		\$14.92

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	783436948364	2022100065	HP0422	GEN	CLASSROOM SUPPLIES	F H 20-21	03/09/2021	04/22/2021	M 932	\$466.74 \$466.74
AMAZON.C000	AMAZON.COM	787333642853	1022100023	HP0422	GEN	SUPPLIES	F H 20-21	03/09/2021	04/22/2021	M 932	\$449.99 \$449.99
AMAZON.C000	AMAZON.COM	793538649834	1042100055	HP0422	GEN	School Supplies/Office Supplies	F H 20-21	03/10/2021	04/22/2021	M 932	\$296.10 \$296.10
AMAZON.C000	AMAZON.COM	796559593473	2022100069	HP0422	GEN	CLASSROOM SUPPLIES	F H 20-21	03/14/2021	04/22/2021	M 932	\$249.34 \$249.34
AMAZON.C000	AMAZON.COM	798879837436	1032100035	HP0422	GEN	SUPPLIES	F H 20-21	03/10/2021	04/22/2021	M 932	\$1,187.28 \$1,187.28
AMAZON.C000	AMAZON.COM	833445488455	2022100069	HP0422	GEN	CLASSROOM SUPPLIES	F H 20-21	03/12/2021	04/22/2021	M 932	\$249.00 \$249.00
AMAZON.C000	AMAZON.COM	833458865738	2022100068	HP0422	GEN	OFFICE/CLASSROOM SUPPLIES	F H 20-21	03/09/2021	04/22/2021	M 932	\$191.89 \$191.89
AMAZON.C000	AMAZON.COM	839458356664	1052100038	HP0422	GEN	Supplies for Building	P H 20-21	03/09/2021	04/22/2021	M 932	\$325.45 \$325.45
AMAZON.C000	AMAZON.COM	846344346566	3032100018	HP0422	GEN	MARKETING - DG	F H 20-21	03/12/2021	04/22/2021	M 932	\$665.93 \$665.93
AMAZON.C000	AMAZON.COM	847877733869	0012100387	HP0422	GEN	SUPPLIES	F H 20-21	03/11/2021	04/22/2021	M 932	\$6.40 \$6.40
AMAZON.C000	AMAZON.COM	873384773675	8002100106	HP0422	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.D.	F H 20-21	03/14/2021	04/22/2021	M 932	\$8.98 \$8.98

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</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	877537556643	4912100026	HP0422	GEN	SUPPLIES	F H	03/09/2021	04/22/2021	M	\$912.51
							20-21		932		\$912.51
AMAZON.C000	AMAZON.COM	877596586843	1052100037	HP0422	GEN	Books For Staff Development	F H	03/09/2021	04/22/2021	M	\$29.17
							20-21		932		\$29.17
AMAZON.C000	AMAZON.COM	883494875939	1052100042	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	M	\$-38.01
							20-21		932		\$-38.01
AMAZON.C000	AMAZON.COM	885867434597	8002100141	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	F H	04/08/2021	04/22/2021	M	\$69.80
							20-21		932		\$69.80
AMAZON.C000	AMAZON.COM	887733779786	1042100055	HP0422	GEN	School Supplies/Office Supplies	F H	03/17/2021	04/22/2021	M	\$900.00
							20-21		932		\$900.00
AMAZON.C000	AMAZON.COM	895988648958	8002100106	HP0422	GEN	SPECIAL EDUCATION CLASSROOM AND OFFICE MATERIALS AND SUPPLIES FOR PFS.	F H	03/09/2021	04/22/2021	M	\$98.35
							20-21		932		\$98.35
AMAZON.C000	AMAZON.COM	938764665689	0032100098	HP0422	GEN	Printers for Food Services	F H	03/10/2021	04/22/2021	M	\$197.67
							20-21		932		\$197.67
AMAZON.C000	AMAZON.COM	944937647874	8002100138	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFS.	F H	04/06/2021	04/22/2021	M	\$110.00
							20-21		932		\$110.00
AMAZON.C000	AMAZON.COM	949867354478	0022100037	HP0409	GEN	EQUITABLE SERVICES (CARES)	F H	03/21/2021	04/09/2021	M	\$523.78
							20-21		927		\$523.78
AMAZON.C000	AMAZON.COM	954875738474	1072100048	HP0422	GEN	Supplies	F H	03/18/2021	04/22/2021	M	\$190.21
							20-21		932		\$190.21



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	957454436939	8002100109	HP0422	GEN	SPECIAL EDUCATION OFFICE EQUIPMENT FOR FPLC SPECIAL SERVICES.	F H	03/10/2021	04/22/2021	M	\$299.99
							20-21		932		\$299.99
AMAZON.C000	AMAZON.COM	973458833453	1022100023	HP0422	GEN	SUPPLIES	F H	03/10/2021	04/22/2021	M	\$1,697.88
							20-21		932		\$1,697.88
AMAZON.C000	AMAZON.COM	973867953736	1052100042	HP0422	GEN	Supplies	F H	04/05/2021	04/22/2021	M	\$42.61
							20-21		932		\$42.61
AMAZON.C000	AMAZON.COM	978335875887	1072100049	HP0422	GEN	Library Supplies	F H	03/20/2021	04/22/2021	M	\$75.04
							20-21		932		\$75.04
AMAZON.C000	AMAZON.COM	978773375899	1052100041	HP0422	GEN	Supplies	F H	03/18/2021	04/22/2021	M	\$94.59
							20-21		932		\$94.59
AMAZON.C000	AMAZON.COM	983556853583	3012100099	HP0422	GEN	BAND & RDF	F H	03/09/2021	04/22/2021	M	\$319.90
							20-21		932		\$319.90
AMAZON.C000	AMAZON.COM	989347857934	0032100101	HP0422	GEN	District Office Monitors and Scanner	F H	03/11/2021	04/22/2021	M	\$219.98
							20-21		932		\$219.98
AMAZON.C000	AMAZON.COM	998348685464	4912100026	HP0422	GEN	SUPPLIES	F H	03/10/2021	04/22/2021	M	\$139.98
							20-21		932		\$139.98
<b>NUMBER OF INVOICES: 87</b>											<b>\$23,007.53</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210426ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$7,965.06
							20-21		38890		\$7,965.06
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210426ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,832.28
							20-21		38890		\$4,832.28

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
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210427ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$69.80
							20-21		38912		\$69.80
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210427ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$55.80
							20-21		38912		\$55.80
<b>NUMBER OF INVOICES: 4</b>											<b>\$12,922.94</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210426AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,010.00
							20-21		38891		\$2,010.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,010.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210426AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$7,011.69
							20-21		38892		\$7,011.69
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210426ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,286.41
							20-21		38892		\$1,286.41
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,298.10</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21022831236	0012100104	HP0408	GEN	ADMIN FEES	P H	03/26/2021	04/08/2021	R	\$96.00
							20-21		38733		\$96.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20210426AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$150.00
							20-21		38893		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20210426AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$50.00
							20-21		38894		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	11312	0012100419	HP0422	GEN	SERVICES	F H	04/09/2021	04/22/2021	R	\$3,858.59

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>	
ARCHITEC000	ARCHITECTS WEST INC	11312				*****CONTINUED*****						
							20-21		38854		\$3,858.59	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$3,858.59</b>
ASTRO EL000	ASTRO ELECTRIC INC	28765	6812100006	HP0408	GEN	FY21 SHOP-PARTS	P H	03/22/2021	04/08/2021	R	\$212.90	
							20-21		38734		\$212.90	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$212.90</b>
AVERERAC000	AVERETT, RACHEL	04142021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/14/2021	04/30/2021	A	\$22.12	
							20-21		202100433		\$22.12	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$22.12</b>
AVISTA U000	AVISTA UTILITIES	7492730000	040221	0012100044	HP0415	GEN	Utilities	P H	04/02/2021	04/15/2021	R	\$67,961.38
							20-21		38796		\$67,961.38	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$67,961.38</b>
AWARDS E000	AWARDS ETC	32231	1042100073	HP0415	GEN	GT Supplies	F H	03/24/2021	04/15/2021	R	\$119.00	
							20-21		38797		\$119.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$119.00</b>
BADGER B000	BADGER BUILDING CENTER	226082/2	3032100011	HP0422	GEN	BUILDING CONSTRUCTION	F H	04/14/2021	04/22/2021	R	\$249.90	
							20-21		38855		\$249.90	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$249.90</b>
BATTERY 001	BATTERY SYSTEMS INC	6558272	6642100010	HP0415	GEN	MAINT SUPPLIES (FY 21)	P H	04/08/2021	04/15/2021	R	\$172.80	
							20-21		38798		\$172.80	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$172.80</b>
BECK CAB000	BECK CABINET COMPANY	1412-001	0012100402	HP0408	GEN	SUPPLIES	F H	03/18/2021	04/08/2021	R	\$10,820.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BECK CAB000	BECK CABINET COMPANY	1412-001				*****CONTINUED*****					
							20-21		38735		\$10,820.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,820.00</b>
BENEFITS000	BENEFITS EXCHANGE NORTHWEST LLC	5003	0012100239	HP0415	GEN	Purchase service	P H	04/07/2021	04/15/2021	R	\$125.00
							20-21		38799		\$125.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.00</b>
BJORNJUL000	BJORNSON, JULIE	04162021	0000000000	HP0422	GEN	REFUND - FINGERPRINTING/BACKGROUND	H	04/16/2021	04/22/2021	R	\$35.00
							20-21		38856		\$35.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$263.79
							20-21		38897		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$245.70
							20-21		38897		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$176.76
							20-21		38897		\$176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$563.01
							20-21		38897		\$563.01
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$751.11
							20-21		38897		\$751.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,877.05
							20-21		38897		\$1,877.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$759.36
							20-21		38897		\$759.36

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$976.05
							20-21		38897		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$75.85
							20-21		38897		\$75.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$351.72
							20-21		38897		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$122.85
							20-21		38897		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$343.62
							20-21		38897		\$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$294.60
							20-21		38897		\$294.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,602.22
							20-21		38897		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,971.84
							20-21		38897		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,498.61
							20-21		38897		\$2,498.61
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,308.70
							20-21		38897		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$651.10
							20-21		38897		\$651.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$926.96
							20-21		38897		\$926.96

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
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$825.64
							20-21		38897		\$825.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,301.40
							20-21		38897		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$391.09
							20-21		38897		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,494.90
							20-21		38897		\$1,494.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,748.79
							20-21		38897		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,858.56
							20-21		38897		\$4,858.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$729.96
							20-21		38897		\$729.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,124.20
							20-21		38897		\$2,124.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,717.82
							20-21		38897		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$5,216.19
							20-21		38897		\$5,216.19
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$13,378.28
							20-21		38897		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$0.00
							20-21		38897		\$0.00

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>
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,808.16
							20-21		38897		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$8,556.60
							20-21		38897		\$8,556.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$10,514.10
							20-21		38897		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$18,917.54
							20-21		38897		\$18,917.54
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$0.00
							20-21		38897		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$59.91
							20-21		38897		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$39.94
							20-21		38897		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$119.82
							20-21		38897		\$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$350.60
							20-21		38897		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$549.14
							20-21		38897		\$549.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,277.45
							20-21		38897		\$2,277.45
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$408.89
							20-21		38897		\$408.89

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	20210426AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$976.05
							20-21		38897		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$19.97
							20-21		38897		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$59.91
							20-21		38897		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$19.97
							20-21		38897		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$59.91
							20-21		38897		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$199.70
							20-21		38897		\$199.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$998.28
							20-21		38897		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,226.67
							20-21		38897		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,042.43
							20-21		38897		\$2,042.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,626.30
							20-21		38897		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$350.60
							20-21		38897		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$499.14
							20-21		38897		\$499.14



AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$830.81
							20-21		38897		\$830.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,301.40
							20-21		38897		\$1,301.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$239.70
							20-21		38897		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$878.90
							20-21		38897		\$878.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$679.15
							20-21		38897		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,318.35
							20-21		38897		\$1,318.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$3,076.15
							20-21		38897		\$3,076.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$7,011.90
							20-21		38897		\$7,011.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$8,984.43
							20-21		38897		\$8,984.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$17,173.38
							20-21		38897		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$44,141.56
							20-21		38897		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$8,309.00
							20-21		38897		\$8,309.00

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$11,219.04
							20-21		38897		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$19,965.40
							20-21		38897		\$19,965.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$24,533.40
							20-21		38897		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$44,141.56
							20-21		38897		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210426AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$167,229.90
							20-21		38897		\$167,229.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210427AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$650.70
							20-21		38913		\$650.70
<b>NUMBER OF INVOICES: 73</b>											<b>\$469,913.54</b>
BOUND TO000	BOUND TO STAY BOUND INC	152854	1082100068	HP0422	GEN	Library Books/Levy	F H	03/29/2021	04/22/2021	R	\$1,097.95
							20-21		38857		\$1,097.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,097.95</b>
CDW GOVE001	CDW GOVERNMENT INC.	9166830	3032100020	HP0408	GEN	MARKETING - DG	F H	03/10/2021	04/08/2021	R	\$2,252.40
							20-21		38736		\$2,252.40
CDW GOVE001	CDW GOVERNMENT INC.	9969854	3032100019	HP0408	GEN	DELL E1916HV LED MONITOR 19"	F H	03/26/2021	04/08/2021	R	\$413.90
							20-21		38736		\$413.90
CDW GOVE001	CDW GOVERNMENT INC.	B008687	3032100019	HP0408	GEN	DELL E1916HV LED MONITOR 19"	F H	03/29/2021	04/08/2021	R	\$2,069.50
							20-21		38736		\$2,069.50
CDW GOVE001	CDW GOVERNMENT INC.	B021784	0032100084	HP0408	GEN	Projector for Greensferry	F H	03/29/2021	04/08/2021	R	\$-114.84
							20-21		38736		\$-114.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE001	CDW GOVERNMENT INC.	B589271	0032100104	HP0422	GEN	Projector for Treaty Rock w/USB Key	P H	04/09/2021	04/22/2021	R	\$399.00
							20-21		38858		\$399.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$5,019.96</b>
CHAMBDON000	CHAMBERS, DONNA	04302021	6812100101	04/30/21	GEN	STUDENT TRAVEL	F H	04/30/2021	04/30/2021	A	\$39.00
							20-21		202100434		\$39.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.00</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4269	3012100002	HP0415	GEN	RDF	P H	03/26/2021	04/15/2021	R	\$425.00
							20-21		38800		\$425.00
CHILD NU000	CHILD NUTRITION PROGRAM	4270	0012100407	HP0415	GEN	PURCHASE SERVICES	F H	03/26/2021	04/15/2021	R	\$65.00
							20-21		38800		\$65.00
CHILD NU000	CHILD NUTRITION PROGRAM	4273	3012100002	HP0415	GEN	RDF	P H	03/26/2021	04/15/2021	R	\$277.00
							20-21		38800		\$277.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$767.00</b>
CITY SER000	CITY SERVICE VALCOM	CL56274	6812100008	HP0408	GEN	FY21 T1 FUEL	P H	03/31/2021	04/08/2021	R	\$72.55
							20-21		38737		\$72.55
CITY SER000	CITY SERVICE VALCOM	CL56274	6812100008	040821	GEN	FY21 T1 FUEL	P H	03/31/2021	04/08/2021	R	\$72.55
							20-21		38791		\$72.55
CITY SER000	CITY SERVICE VALCOM	CL56274(1)	6812100009	HP0408	GEN	FY21 BUS FUEL	P H	03/31/2021	04/08/2021	R	\$13,855.59
							20-21		38737		\$13,855.59
CITY SER000	CITY SERVICE VALCOM	CL56274(1)	6812100009	040821	GEN	FY21 BUS FUEL	P H	03/31/2021	04/08/2021	R	\$13,835.59
							20-21		38791		\$13,835.59
CITY SER000	CITY SERVICE VALCOM	CL56275	6642100015	HP0408	GEN	FUEL (FY 21)	P H	03/31/2021	04/08/2021	R	\$1,200.93
							20-21		38737		\$1,200.93

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	CL56275	6642100015	040821	GEN	FUEL (FY 21)	P H	03/31/2021	04/08/2021	R	\$1,200.93
							20-21		38791		\$1,200.93
CITY SER000	CITY SERVICE VALCOM	CL56276	0012100031	HP0408	GEN	Vehicle Fuel	P H	03/31/2021	04/08/2021	R	\$137.06
							20-21		38737		\$137.06
CITY SER000	CITY SERVICE VALCOM	CL56276	0012100031	040821	GEN	Vehicle Fuel	P H	03/31/2021	04/08/2021	R	\$137.06
							20-21		38791		\$137.06
<b>NUMBER OF INVOICES: 8</b>											<b>\$30,512.26</b>
CLEARWAT000	CLEARWATER SPRINGS INC	712194	0012100032	HP0408	GEN	Water Service	P H	03/31/2021	04/08/2021	R	\$32.95
							20-21		38738		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	712262	0012100032	HP0408	GEN	Water Service	P H	03/02/2021	04/08/2021	R	\$13.50
							20-21		38738		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	713977	0012100032	HP0408	GEN	Water Service	P H	03/16/2021	04/08/2021	R	\$13.50
							20-21		38738		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	715027	1042100004	HP0408	GEN	Water for Office	P H	03/31/2021	04/08/2021	R	\$10.95
							20-21		38738		\$10.95
<b>NUMBER OF INVOICES: 4</b>											<b>\$70.90</b>
CO-ENERG000	CO-ENERGY	0348834-IN	6812100010	04/30/21	GEN	FY21 FUEL/DEF	P H	04/15/2021	04/30/2021	R	\$202.05
							20-21		38921		\$202.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$202.05</b>
COEUR D 001	COEUR D ALENE GRBG SRV	03/31/21	0012100033	HP0408	GEN	Garbage service	P H	03/31/2021	04/08/2021	R	\$327.41
							20-21		38739		\$327.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$327.41</b>
COEUR D 003	COEUR D ALENE PRESS	I00443022-03122021	0012100398	HP0415	GEN	JOB POSTING & LEGAL AD	F H	03/19/2021	04/15/2021	R	\$158.53

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COEUR D 003	COEUR D ALENE PRESS	I00443022-03122021	*****CONTINUED*****				20-21		38801		\$158.53
COEUR D 003	COEUR D ALENE PRESS	I00446266-03302021	0012100392	HP0408	GEN	JOB AD	F H 20-21	03/31/2021	04/08/2021	R	\$210.00
									38740		\$210.00
COEUR D 003	COEUR D ALENE PRESS	I00447422-03312021	0012100398	HP0408	GEN	JOB POSTING	F H 20-21	03/31/2021	04/08/2021	R	\$149.42
									38740		\$149.42
<b>NUMBER OF INVOICES: 3</b>											<b>\$517.95</b>
COEUR D 010	COEUR D ALENE TRACTOR	CDA-119207	6642100017	HP0415	GEN	EQUIPMENT REPAIR (FY 21)	P H 20-21	03/02/2021	04/15/2021	R	\$1,270.26
									38802		\$1,270.26
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,270.26</b>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 670		8002100016	HP0415	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H 20-21	03/22/2021	04/15/2021	R	\$8,800.00
									38803		\$8,800.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 671		8002100018	HP0415	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H 20-21	03/22/2021	04/15/2021	R	\$7,120.00
									38803		\$7,120.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 672		8002100145	HP0415	GEN	SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.	P H 20-21	03/22/2021	04/15/2021	R	\$2,277.00
									38803		\$2,277.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 673		8002100017	HP0415	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H 20-21	03/22/2021	04/15/2021	R	\$7,579.00
									38803		\$7,579.00

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
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS	L 679	8002100017	04/30/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	04/20/2021	04/30/2021	R	\$1,155.00
							20-21		38922		\$1,155.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS	L 680	8002100018	04/30/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	04/20/2021	04/30/2021	R	\$2,860.00
							20-21		38922		\$2,860.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS	L 681	8002100145	04/30/21	GEN	SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.	P H	04/20/2021	04/30/2021	R	\$1,265.00
							20-21		38922		\$1,265.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS	L 682	8002100016	04/30/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	04/20/2021	04/30/2021	R	\$3,388.00
							20-21		38922		\$3,388.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$34,444.00</b>
COOPER F000	COOPER FABRICATION INC	20916	6642100179	HP0408	GEN	WELDING REPAIR Not to Exceed	F H	03/30/2021	04/08/2021	R	\$85.80
							20-21		38741		\$85.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$85.80</b>
CORWIN P000	CORWIN PRESS-SAGE PUBLISHING	CIN0009434	4912100013	HP0422	GEN	PROFESSIONAL DEVELOPMENT	F H	11/09/2020	04/22/2021	R	\$199.00
							20-21		38859		\$199.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$199.00</b>
COSTCO -001	COSTCO - CITI CARDS	03172021	1032100018	HP0408	GEN	SUPPLIES	F H	03/22/2021	04/08/2021	M	\$107.90
							20-21		925		\$107.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$107.90</b>
COUNTRY 000	COUNTRY LOCK & KEY	7243	6642100162	HP0415	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	04/08/2021	04/15/2021	R	\$14.85

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
COUNTRY 000	COUNTRY LOCK & KEY	7243				*****CONTINUED*****					
							20-21		38804		\$14.85
COUNTRY 000	COUNTRY LOCK & KEY	7256	6642100162	HP0415	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	04/09/2021	04/15/2021	R	\$5.90
							20-21		38804		\$5.90
COUNTRY 000	COUNTRY LOCK & KEY	7289	6642100162	04/30/21	GEN	DOORS/LOCKS/KEYS (FY 21)	P H	04/15/2021	04/30/2021	R	\$15.95
							20-21		38923		\$15.95
<b>NUMBER OF INVOICES: 3</b>											<b>\$36.70</b>
CULLIGAN000	CULLIGAN	324414 033121	6812100016	HP0408	GEN	FY21 SUPPLIES	P H	03/31/2021	04/08/2021	R	\$44.45
							20-21		38742		\$44.45
CULLIGAN000	CULLIGAN	668804 033121	6642100024	HP0408	GEN	MAINT SUPPLIES (FY 21)	P H	03/31/2021	04/08/2021	R	\$7.95
							20-21		38742		\$7.95
CULLIGAN000	CULLIGAN	726000 03312021	6642100024	HP0408	GEN	MAINT SUPPLIES (FY 21)	P H	03/31/2021	04/08/2021	R	\$12.70
							20-21		38742		\$12.70
<b>NUMBER OF INVOICES: 3</b>											<b>\$65.10</b>
CUSTOM P000	CUSTOM PRINT WEAR LLC	18292	7102100012	04/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/12/2021	04/30/2021	R	\$974.92
							20-21		38924		\$974.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$974.92</b>
DECKER I000	DECKER INC	377782A	6642100025	HP0408	GEN	MAINTENANCE/REPAIR (FY 21)	P H	03/19/2021	04/08/2021	R	\$425.34
							20-21		38743		\$425.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$425.34</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$53.26
							20-21		38898		\$53.26

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>
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$122.84
							20-21		38898		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$119.88
							20-21		38898		\$119.88
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$122.84
							20-21		38898		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$621.60
							20-21		38898		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$299.70
							20-21		38898		\$299.70
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$499.20
							20-21		38898		\$499.20
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,077.44
							20-21		38898		\$1,077.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,041.35
							20-21		38898		\$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,277.94
							20-21		38898		\$4,277.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$0.00
							20-21		38898		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$19.97
							20-21		38898		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$39.94
							20-21		38898		\$39.94



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
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$119.82
							20-21		38898		\$119.82
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$39.94
							20-21		38898		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$99.85
							20-21		38898		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$299.55
							20-21		38898		\$299.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$559.30
							20-21		38898		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,078.65
							20-21		38898		\$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,238.45
							20-21		38898		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,637.95
							20-21		38898		\$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210426AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$7,510.60
							20-21		38898		\$7,510.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210427AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$39.95
							20-21		38914		\$39.95
<b>NUMBER OF INVOICES: 23</b>											<b>\$21,920.02</b>
DEMARMER000	DEMARTINI, MERCEDES	04152021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/15/2021	04/30/2021	A	\$25.76
							20-21		202100435		\$25.76

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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.76</b>
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P40289890101	8002100120	HP0408	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	F H	03/26/2021	04/08/2021	R	\$75.16
							20-21		38744		\$75.16
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P40290140101	8002100136	HP0408	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	F H	03/26/2021	04/08/2021	R	\$214.86
							20-21		38744		\$214.86
<b>NUMBER OF INVOICES: 2</b>											<b>\$290.02</b>
DODSOJAS000	DODSON, JASPER	03172021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR 21	H	03/17/2021	04/30/2021	A	\$58.80
							20-21		202100436		\$58.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.80</b>
DOMINO'S000	DOMINO'S PIZZA	04092021	7102100001	HP0415	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/09/2021	04/15/2021	R	\$2,573.55
							20-21		38805		\$2,573.55
DOMINO'S000	DOMINO'S PIZZA	04202021	7102100001	04/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/20/2021	04/30/2021	R	\$2,186.55
							20-21		38925		\$2,186.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,760.10</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041021	0012100045	HP0422	GEN	Irrigation Water	P H	04/10/2021	04/22/2021	R	\$300.89
							20-21		38860		\$300.89
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041021	0012100045	HP0422	GEN	Irrigation Water	P H	04/10/2021	04/22/2021	R	\$509.26
							20-21		38860		\$509.26
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041021	0012100045	HP0422	GEN	Irrigation Water	P H	04/10/2021	04/22/2021	R	\$94.50
							20-21		38860		\$94.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$904.65
ECOLAB I000	ECOLAB INC	6260632924	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	03/25/2021	04/30/2021	R	\$274.95
							20-21		38926		\$274.95
ECOLAB I000	ECOLAB INC	6260674277	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	03/27/2021	04/30/2021	R	\$244.95
							20-21		38926		\$244.95
ECOLAB I000	ECOLAB INC	6260738961	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2021	04/30/2021	R	\$189.95
							20-21		38926		\$189.95
ECOLAB I000	ECOLAB INC	6260740010	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2021	04/30/2021	R	\$244.95
							20-21		38926		\$244.95
ECOLAB I000	ECOLAB INC	6260783048	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/02/2021	04/30/2021	R	\$129.95
							20-21		38926		\$129.95
ECOLAB I000	ECOLAB INC	6260847538	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/07/2021	04/30/2021	R	\$75.00
							20-21		38926		\$75.00
ECOLAB I000	ECOLAB INC	6260900491	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/09/2021	04/30/2021	R	\$75.00
							20-21		38926		\$75.00
ECOLAB I000	ECOLAB INC	6260931716	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/11/2021	04/30/2021	R	\$259.95
							20-21		38926		\$259.95
ECOLAB I000	ECOLAB INC	6260990868	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/15/2021	04/30/2021	R	\$75.00
							20-21		38926		\$75.00
ECOLAB I000	ECOLAB INC	6260990869	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/15/2021	04/30/2021	R	\$75.00
							20-21		38926		\$75.00
ECOLAB I000	ECOLAB INC	6260990870	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/15/2021	04/30/2021	R	\$75.00
							20-21		38926		\$75.00

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ECOLAB I000	ECOLAB INC	6261038190	7102100021	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	04/18/2021	04/30/2021	R	\$224.95
							20-21		38926		\$224.95
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,944.65</b>
EDNETICS000	EDNETICS INC	104738	0032100070	HP0408	GEN	ERate for Prairie View 2020-21 FRN 2099072330	P H	03/18/2021	04/08/2021	R	\$11,291.42
							20-21		38745		\$11,291.42
EDNETICS000	EDNETICS INC	104740	0032100071	HP0408	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	P H	03/18/2021	04/08/2021	R	\$3,128.00
							20-21		38745		\$3,128.00
EDNETICS000	EDNETICS INC	104789	0032100075	HP0415	GEN	ERate for Post Falls Middle School 2020-21 FRN 2099072102	P H	03/22/2021	04/15/2021	R	\$7,219.76
							20-21		38806		\$7,219.76
EDNETICS000	EDNETICS INC	104895	0032100103	04/30/21	GEN	Wireless Access Points for PVE	F H	03/30/2021	04/30/2021	R	\$2,515.47
							20-21		38927		\$2,515.47
EDNETICS000	EDNETICS INC	105044	0012100382	HP0415	GEN	SWITCHES FOR LAB 200 AT PFHS	P H	03/31/2021	04/15/2021	R	\$3,406.68
							20-21		38806		\$3,406.68
<b>NUMBER OF INVOICES: 5</b>											<b>\$27,561.33</b>
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210407ADFXA		0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$326.37
							20-21		202000194		\$326.37
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210407ADFTX		0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$648.46
							20-21		202000194		\$648.46
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20210407ADMDCR		0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$76.33
							20-21		202000194		\$76.33

AP Invoice Listing Report

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210407AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$326.37
							20-21		202000194		\$326.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210407AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$76.33
							20-21		202000194		\$76.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210416ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$118.44
							20-21		202000197		\$118.44
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210416ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$23.61
							20-21		202000197		\$23.61
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210416ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$27.70
							20-21		202000197		\$27.70
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210416AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$118.44
							20-21		202000197		\$118.44
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210416AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$27.70
							20-21		202000197		\$27.70
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210426ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$138,535.38
							20-21		202000201		\$138,535.38
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210426ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$6,606.54
							20-21		202000201		\$6,606.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210426ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$144,497.41
							20-21		202000201		\$144,497.41
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210426ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$32,399.57
							20-21		202000201		\$32,399.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210426AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$138,535.38
							20-21		202000201		\$138,535.38

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	20210426AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$32,399.57
							20-21		202000201		\$32,399.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$200.16
							20-21		202000205		\$200.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$15.00
							20-21		202000205		\$15.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$181.86
							20-21		202000205		\$181.86
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$46.81
							20-21		202000205		\$46.81
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$200.16
							20-21		202000205		\$200.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210427AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$46.81
							20-21		202000205		\$46.81
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$8.57
							20-21		202000208		\$8.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$0.00
							20-21		202000208		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$2.00
							20-21		202000208		\$2.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$8.57
							20-21		202000208		\$8.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$2.00
							20-21		202000208		\$2.00

AP Invoice Listing Report

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428BDFICA	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$22.53
							20-21		202000211		\$22.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428BDFTX	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$0.00
							20-21		202000211		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$5.27
							20-21		202000211		\$5.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428BFFICA	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$22.53
							20-21		202000211		\$22.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210428BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$5.27
							20-21		202000211		\$5.27
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210429ADFICA	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$4.22
							20-21		202000214		\$4.22
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210429ADFTX	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$0.00
							20-21		202000214		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210429ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$0.99
							20-21		202000214		\$0.99
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210429AFFICA	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$4.22
							20-21		202000214		\$4.22
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210429AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$0.99
							20-21		202000214		\$0.99
<b>NUMBER OF INVOICES: 37</b>											<b>\$495,521.56</b>
EMERALD 001	EMERALD SERVICES INC	85524826	6812100018	HP0408	GEN	FY21 CONTRACT SERVICES	C H	03/19/2021	04/08/2021	R	\$68.80
							20-21		38746		\$68.80

AP Invoice Listing Report

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$68.80</b>
EMS LINQ000	EMS LINQ INC	C-5580	7102100048	04/30/21	GEN	NUTRITION ANALYSIS AND PRODUCTION SHEET SOFTWARE	F H	03/26/2021	04/30/2021	R	\$1,200.00
							20-21		38928		\$1,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,200.00</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	19065	6642100027	HP0415	GEN	REPAIRS/MAINT (FY21)	P H	04/06/2021	04/15/2021	R	\$230.00
							20-21		38807		\$230.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19080	6642100027	HP0415	GEN	REPAIRS/MAINT (FY21)	P H	04/06/2021	04/15/2021	R	\$450.50
							20-21		38807		\$450.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$680.50</b>
EXPRESS 000	EXPRESS SERVICES INC	25190157	6642100029	HP0415	GEN	CONTRACT LABOR (FY 21)	P H	03/24/2021	04/15/2021	R	\$703.17
							20-21		38808		\$703.17
EXPRESS 000	EXPRESS SERVICES INC	25221306	6642100029	HP0415	GEN	CONTRACT LABOR (FY 21)	P H	03/31/2021	04/15/2021	R	\$721.20
							20-21		38808		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25252784	6642100029	HP0415	GEN	CONTRACT LABOR (FY 21)	P H	04/07/2021	04/15/2021	R	\$721.20
							20-21		38808		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25280447	6642100029	04/30/21	GEN	CONTRACT LABOR (FY 21)	P H	04/14/2021	04/30/2021	R	\$721.20
							20-21		38929		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25310888	6642100029	04/30/21	GEN	CONTRACT LABOR (FY 21)	P H	04/20/2021	04/30/2021	R	\$721.20
							20-21		38929		\$721.20
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,587.97</b>
FATBEAM 000	FATBEAM LLC	17230	0012100026	HP0415	GEN	Internet Service (Dark Fiber)	P H	04/01/2021	04/15/2021	R	\$4,150.90
							20-21		38809		\$4,150.90



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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FATBEAM 000	FATBEAM LLC	17257	0012100027	HP0415	GEN	Internet Service	P H	04/01/2021	04/15/2021	R	\$1,400.00
							20-21		38809		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,550.90</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	66665	6642100033	HP0408	GEN	FIRE SYSTEMS (FY 21)	P H	03/16/2021	04/08/2021	R	\$212.50
							20-21		38747		\$212.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	66689	6642100033	HP0408	GEN	FIRE SYSTEMS (FY 21)	P H	03/17/2021	04/08/2021	R	\$212.50
							20-21		38747		\$212.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$425.00</b>
FIRST 000	FIRST	M18845	1042100069	04/30/21	GEN	GT- Lego Education Spike Prime	F H	04/12/2021	04/30/2021	R	\$840.00
							20-21		38930		\$840.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$840.00</b>
FIRST FI000	FIRST FINANCIAL	20210426AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$400.00
							20-21		38899		\$400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$400.00</b>
FLINN SC000	FLINN SCIENTIFIC INC	2544718	3012100109	HP0408	GEN	SCIENCE	F H	03/10/2021	04/08/2021	R	\$1,037.66
							20-21		38748		\$1,037.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,037.66</b>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	853731F	2022100067	HP0422	GEN	LIBRARY BOOKS	F H	04/08/2021	04/22/2021	R	\$217.41
							20-21		38861		\$217.41
<b>NUMBER OF INVOICES: 1</b>											<b>\$217.41</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001509762:01	6812100020	HP0408	GEN	FY21 SHOP-PARTS	P H	03/25/2021	04/08/2021	R	\$95.97
							20-21		38749		\$95.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001509766:01	6812100020	HP0408	GEN	FY21 SHOP-PARTS	P H	03/25/2021	04/08/2021	R	\$152.55
							20-21		38749		\$152.55
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001510475:01	6812100020	HP0408	GEN	FY21 SHOP-PARTS	P H	04/01/2021	04/08/2021	R	\$158.95
							20-21		38749		\$158.95
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001510547:01	6812100020	HP0408	GEN	FY21 SHOP-PARTS	P H	04/02/2021	04/08/2021	R	\$-23.70
							20-21		38749		\$-23.70
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001511131:01	6812100020	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/08/2021	04/30/2021	R	\$24.00
							20-21		38931		\$24.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001511131:02	6812100020	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/12/2021	04/30/2021	R	\$16.00
							20-21		38931		\$16.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001512459:01	6812100020	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/22/2021	04/30/2021	R	\$145.32
							20-21		38931		\$145.32
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001512489:01	6812100020	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/22/2021	04/30/2021	R	\$7.50
							20-21		38931		\$7.50
<b>NUMBER OF INVOICES: 8</b>											<b>\$576.59</b>
GCR TIRE000	GCR TIRES & SERVICE	800-175653	6812100022	HP0408	GEN	FY21 CONTRACT SERVICES	P H	03/09/2021	04/08/2021	R	\$160.00
							20-21		38750		\$160.00
GCR TIRE000	GCR TIRES & SERVICE	800-176093	6812100022	HP0408	GEN	FY21 CONTRACT SERVICES	P H	03/22/2021	04/08/2021	R	\$20,166.50
							20-21		38750		\$20,166.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$20,326.50</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-Final Retention	0012100345	04/30/21	GEN	SERVICES	F H	02/15/2021	04/30/2021	R	\$2,183.27
							20-21		38932		\$2,183.27

AP Invoice Listing Report

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<u>ACH VOID</u>	<u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,183.27</b>	
GRAINGER000	GRAINGER INC	810628933	9850341786	6642100036	HP0415	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	03/26/2021	04/15/2021	R	\$108.06
								20-21		38810	\$108.06	
GRAINGER000	GRAINGER INC	810628933	9867904733	6642100036	HP0422	GEN	ELECTRICAL/HVAC/SUPPLIES (FY21)	P H	04/13/2021	04/22/2021	R	\$218.07
								20-21		38862	\$218.07	
<b>NUMBER OF INVOICES: 2</b>											<b>\$326.13</b>	
GREENACR000	GREENACRES GYPSUM & LIME	120998	6642100039	HP0408	GEN	GROUNDS/REPAIRS/FERTILIZER (FY 21)	P H	03/26/2021	04/08/2021	R	\$58.50	
								20-21		38751	\$58.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.50</b>	
H & H BU000	H & H BUSINESS SYSTEMS INC	29583	1022100008	HP0415	GEN	COPIER MAINTENANCE CONTRACT	P H	03/04/2021	04/15/2021	R	\$-88.96	
								20-21		38812	\$-88.96	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189912	1022100008	HP0415	GEN	COPIER MAINTENANCE CONTRACT	P H	04/01/2021	04/15/2021	R	\$110.58	
								20-21		38812	\$110.58	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189913	1082100013	HP0415	GEN	suppliees	P H	04/01/2021	04/15/2021	R	\$44.42	
								20-21		38812	\$44.42	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189914	1032100001	HP0415	GEN	Copier Maintenance & Supplies	P H	04/01/2021	04/15/2021	R	\$132.73	
								20-21		38812	\$132.73	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189915	1062100002	HP0415	GEN	COPIER MAINTENANCE WORKROOM	P H	04/01/2021	04/15/2021	R	\$266.90	
								20-21		38812	\$266.90	
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189916	1042100001	HP0415	GEN	Workroom Copier	P H	04/01/2021	04/15/2021	R	\$397.44	
								20-21		38812	\$397.44	

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR189917	3012100001	HP0415	GEN	COPIERS	P H	04/01/2021	04/15/2021	R	\$28.80
							20-21		38812		\$28.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189918	3012100001	HP0415	GEN	COPIERS	P H	04/01/2021	04/15/2021	R	\$397.56
							20-21		38812		\$397.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189919	3012100001	HP0415	GEN	COPIERS	P H	04/01/2021	04/15/2021	R	\$527.63
							20-21		38812		\$527.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189920	2012100008	HP0415	GEN	H&H MAINTENENCE SERVICE	P H	04/01/2021	04/15/2021	R	\$114.63
						20-21 SY	20-21		38812		\$114.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189921	4912100008	HP0415	GEN	Supplies	P H	04/01/2021	04/15/2021	R	\$7.49
							20-21		38812		\$7.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189922	7102100025	HP0415	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2021	04/15/2021	R	\$33.99
							20-21		38812		\$33.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189923	2022100012	HP0415	GEN	COPIER CONTRACT	P H	04/01/2021	04/15/2021	R	\$306.25
							20-21		38812		\$306.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189924	1072100001	HP0415	GEN	COPIER MAINTENANCE	P H	04/01/2021	04/15/2021	R	\$8.30
							20-21		38812		\$8.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189925	1072100001	HP0415	GEN	COPIER MAINTENANCE	P H	04/01/2021	04/15/2021	R	\$118.70
							20-21		38812		\$118.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189926	6812100024	HP0415	GEN	FY21 CONTRACT AGREEMENT	P H	04/01/2021	04/15/2021	R	\$62.06
						COPIER	20-21		38812		\$62.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR189927	0012100028	HP0415	GEN	Copier Maintenance	P H	04/01/2021	04/15/2021	R	\$71.37
							20-21		38812		\$71.37

AP Invoice Listing Report

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR191141	0012100028	HP0415	GEN	Copier Maintenance	P H	04/02/2021	04/15/2021	R	\$3.68
							20-21		38812		\$3.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191284	1022100009	HP0415	GEN	COPIER MAINTENANCE	P H	04/05/2021	04/15/2021	R	\$169.71
							20-21		38812		\$169.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191286	1082100013	HP0415	GEN	suppliees	P H	04/05/2021	04/15/2021	R	\$141.10
							20-21		38812		\$141.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191287	1082100013	HP0415	GEN	suppliees	P H	04/05/2021	04/15/2021	R	\$22.15
							20-21		38812		\$22.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191288	1052100003	HP0415	GEN	FY 21 COPY CHARGES (CANON)	P H	04/05/2021	04/15/2021	R	\$152.92
							20-21		38812		\$152.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191289	1042100002	HP0415	GEN	Office Copier	P H	04/05/2021	04/15/2021	R	\$15.82
							20-21		38812		\$15.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191290	1042100003	HP0415	GEN	Ricoh Copier	P H	04/05/2021	04/15/2021	R	\$2.08
							20-21		38812		\$2.08
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191291	3012100001	HP0415	GEN	COPIERS	P H	04/05/2021	04/15/2021	R	\$48.64
							20-21		38812		\$48.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191292	3012100001	HP0415	GEN	COPIERS	P H	04/05/2021	04/15/2021	R	\$26.45
							20-21		38812		\$26.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191293	3012100001	HP0415	GEN	COPIERS	P H	04/05/2021	04/15/2021	R	\$0.97
							20-21		38812		\$0.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191294	2012100008	HP0415	GEN	H&H MAINTENENCE SERVICE	P H	04/05/2021	04/15/2021	R	\$219.03
						20-21 SY	20-21		38812		\$219.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191295	4912100008	HP0415	GEN	Supplies	P H	04/05/2021	04/15/2021	R	\$7.93
							20-21		38812		\$7.93

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191296	7102100025	HP0415	GEN	ANNUAL PO FOR SERVICES	P H	04/05/2021	04/15/2021	R	\$8.94
							20-21		38812		\$8.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191297	1072100001	HP0415	GEN	COPIER MAINTENANCE	P H	04/05/2021	04/15/2021	R	\$0.38
							20-21		38812		\$0.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191298	8002100007	HP0415	GEN	20/21 H&H Copies Budget for FPLC.	P H	04/05/2021	04/15/2021	R	\$5.28
							20-21		38812		\$5.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191478	1052100001	HP0415	GEN	FY 21 COPY CHARGES (CANON)	P H	04/06/2021	04/15/2021	R	\$55.47
							20-21		38812		\$55.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191479	1052100002	HP0415	GEN	FY 21 COPY CHARGES (RICOH)	P H	04/06/2021	04/15/2021	R	\$0.02
							20-21		38812		\$0.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191480	1062100003	HP0415	GEN	COPIER MAINTENANCE OFFICE	P H	04/06/2021	04/15/2021	R	\$10.41
							20-21		38812		\$10.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191481	8002100007	HP0415	GEN	20/21 H&H Copies Budget for FPLC.	P H	04/06/2021	04/15/2021	R	\$0.51
							20-21		38812		\$0.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191482	8002100007	HP0415	GEN	20/21 H&H Copies Budget for FPLC.	P H	04/06/2021	04/15/2021	R	\$0.07
							20-21		38812		\$0.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191938	1032100001	HP0422	GEN	Copier Maintenance & Supplies	P H	04/14/2021	04/22/2021	R	\$84.89
							20-21		38863		\$84.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR191939	1032100001	HP0422	GEN	Copier Maintenance & Supplies	P H	04/14/2021	04/22/2021	R	\$0.81
							20-21		38863		\$0.81

<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	AR191942	2022100012	HP0422	GEN	COPIER CONTRACT	P H	04/14/2021	04/22/2021	R	\$25.12
							20-21		38863		\$25.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR192086	0012100403	HP0422	GEN	CANON IRA 1643 COPIER/SCANNER/PRINTER	F H	04/15/2021	04/22/2021	R	\$700.00
							20-21		38863		\$700.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR192090	0012100404	HP0422	GEN	CANON PRINTER/SCANNER	F H	04/15/2021	04/22/2021	R	\$700.00
							20-21		38863		\$700.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR192116	2022100012	HP0422	GEN	COPIER CONTRACT	P H	04/15/2021	04/22/2021	R	\$87.63
							20-21		38863		\$87.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR192125	0012100028	HP0422	GEN	Copier Maintenance	P H	04/15/2021	04/22/2021	R	\$14.61
							20-21		38863		\$14.61
<b>NUMBER OF INVOICES: 44</b>											<b>\$5,044.51</b>
HAND2MIN000	HAND2MIND	60307343	1042100065	HP0415	GEN	Supplies	F H	04/01/2021	04/15/2021	R	\$125.78
							20-21		38813		\$125.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.78</b>
HARDITER000	HARDIN, TERRA	04122021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/12/2021	04/30/2021	A	\$70.22
							20-21		202100437		\$70.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$70.22</b>
HARLOWS 000	HARLOWS BUS SALES INC	01P4012	6812100025	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/09/2021	04/30/2021	R	\$118.80
							20-21		38933		\$118.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$118.80</b>
HARRIAMA000	HARRIS, AMANDA	04202021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/20/2021	04/30/2021	A	\$25.59

<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>
HARRIAMA000	HARRIS, AMANDA	04202021				*****CONTINUED*****	20-21		202100438		\$25.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.59</b>
HERITAGE002	HERITAGE HEALTH	663	8002100014	HP0415	GEN	Heritage Health Behavioral Services for SY 2020/2021.	P H	04/07/2021	04/15/2021	R	\$2,805.00
							20-21		38814		\$2,805.00
HERITAGE002	HERITAGE HEALTH	663(1)	8002100015	HP0415	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	P H	04/07/2021	04/15/2021	R	\$11,979.00
							20-21		38814		\$11,979.00
HERITAGE002	HERITAGE HEALTH	663(2)	8002100015	HP0415	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	P H	04/07/2021	04/15/2021	R	\$18,150.00
							20-21		38814		\$18,150.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$32,934.00</b>
HERITAGE003	HERITAGE HEALTH	PFSD0107/2021	0012100039	04/30/21	GEN	MEDICAID SERVICES	P H	04/12/2021	04/30/2021	R	\$52.25
							20-21		38934		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD04092021	0012100039	04/30/21	GEN	MEDICAID SERVICES	P H	04/09/2021	04/30/2021	R	\$52.25
							20-21		38934		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD04152021	0012100039	04/30/21	GEN	MEDICAID SERVICES	P H	04/15/2021	04/30/2021	R	\$52.25
							20-21		38934		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD04232021	0012100039	04/30/21	GEN	MEDICAID SERVICES	P H	04/23/2021	04/30/2021	R	\$52.25
							20-21		38934		\$52.25
<b>NUMBER OF INVOICES: 4</b>											<b>\$209.00</b>
HORACE M000	HORACE MANN LIFE INS	20210426AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,700.00
							20-21		38900		\$1,700.00



<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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,700.00</b>
IASBO 000	IASBO	04042021	0012100409	HP0415	GEN	IASBO MEMBERSHIP RENEWAL	F	H	04/04/2021	04/15/2021	R	\$375.00
							20-21			38815		\$375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	0102338 V30419	7002100009	HP0415	GEN	Refund for overpayment to ICCP.	F	H	03/15/2021	04/15/2021	R	\$56.00
							20-21			38816		\$56.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$56.00</b>
IDAHO DI001	IDAHO DIV OF VOC REHAB	04132021	0012100418	HP0415	GEN	CONTRACT SERVICES	F	H	04/13/2021	04/15/2021	R	\$6,112.00
							20-21			38817		\$6,112.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,112.00</b>
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	630	0012100412	HP0415	GEN	PURCHASE SERVICES	F	H	04/08/2021	04/15/2021	R	\$425.00
							20-21			38818		\$425.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$425.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210407ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/07/2021	04/07/2021	R	\$244.00
							20-21			38901		\$244.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210416ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/16/2021	04/16/2021	R	\$0.00
							20-21			38901		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210426ADSTA	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2021	04/26/2021	R	\$6,532.00
							20-21			38901		\$6,532.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210426ADSTX	0000000000	ZPAY	GEN	Payroll accrual		H	04/26/2021	04/26/2021	R	\$53,895.00
							20-21			38901		\$53,895.00

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
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210427ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$15.00
							20-21		38915		\$15.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210427ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	R	\$59.00
							20-21		38915		\$59.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210428ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	R	\$0.00
							20-21		38915		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210428BDSTX	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	R	\$0.00
							20-21				\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210429ADSTX	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	R	\$0.00
							20-21				\$0.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$60,745.00</b>
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	04302021	0012100411	04/30/21	GEN	SERVICES	F H	04/30/2021	04/30/2021	R	\$2,000.00
							20-21		38935		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	2170094-IN	1042100066	HP0408	GEN	Supplies	C H	04/01/2021	04/08/2021	R	\$504.00
							20-21		38752		\$504.00
INK TECH000	INK TECHNOLOGIES, LLC	2170101-IN	2012100077	HP0408	GEN	CLASSROOM SUPPLIES	F H	04/01/2021	04/08/2021	R	\$397.00
							20-21		38752		\$397.00
INK TECH000	INK TECHNOLOGIES, LLC	2172120-IN	1082100065	HP0415	GEN	Toner for office and work rooms.	C H	04/06/2021	04/15/2021	R	\$719.00
							20-21		38819		\$719.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,620.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	04212021	7102100015	04/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/21/2021	04/30/2021	R	\$3,506.20

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	04212021				*****CONTINUED*****					
							20-21		38936		\$3,506.20
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$3,506.20</b>
INTERMAX000	INTERMAX NETWORKS	131140	0012100218	HP0408	GEN	Enterprise bandwidth	F H	04/01/2021	04/08/2021	R	\$5,085.00
							20-21		38753		\$5,085.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM20185234	6642100046	HP0408	GEN	SECURITY MONITORING & REPAIR (FY 21)	P H	04/01/2021	04/08/2021	R	\$946.00
							20-21		38754		\$946.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$946.00</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2813835	6642100045	HP0408	GEN	DOOR HARDWARE (FY 21)	P H	03/24/2021	04/08/2021	R	\$137.61
							20-21		38755		\$137.61
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$137.61</b>
IVY FUND000	IVY FUNDS	20210426ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$4,053.00
							20-21		38902		\$4,053.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$4,053.00</b>
J THAYER000	J THAYER COMPANY INC.	1521584-0	0012100427	04/30/21	GEN	SUPPLIES	F H	04/27/2021	04/30/2021	R	\$400.00
							20-21		38937		\$400.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$400.00</b>
J W PEPP000	J W PEPPER & SON INC	363274890	3012100091	HP0415	GEN	CHOIR	P H	03/04/2021	04/15/2021	R	\$443.99
							20-21		38820		\$443.99
J W PEPP000	J W PEPPER & SON INC	363276355	3012100091	HP0415	GEN	CHOIR	P H	03/05/2021	04/15/2021	R	\$143.75
							20-21		38820		\$143.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$587.74</b>
JORDAN S000	JORDAN SALES AND SERVICE	01-12153	6642100050	04/30/21	GEN	EQUIPMENT REPAIR (FY 21)	C H	04/16/2021	04/30/2021	R	\$1,126.01
							20-21		38938		\$1,126.01
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,126.01</b>
JUNIOR L000	JUNIOR LIBRARY GUILD	550764	2012100055	HP0408	GEN	LIBRARY BOOKS	F H	03/01/2021	04/08/2021	R	\$713.30
							20-21		38756		\$713.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$713.30</b>
JVH TECH000	JVH TECHNICAL LLC	50361	3032100016	04/30/21	GEN	BUSINESS TECH	F H	04/20/2021	04/30/2021	R	\$1,366.94
							20-21		38939		\$1,366.94
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,366.94</b>
KARSCKAT000	KARSCHNEY, KATHRYN	14	0022100043	HP0415	GEN	SERVICES	F H	04/13/2021	04/15/2021	R	\$650.00
							20-21		38821		\$650.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$650.00</b>
KCDA 000	KCDA	300540899	1082100071	HP0422	GEN	Supplies	P H	03/23/2021	04/22/2021	R	\$1,181.03
							20-21		38864		\$1,181.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,181.03</b>
KELLER S000	KELLER SUPPLY COMPANY	S015243591.002	6642100051	HP0422	GEN	SUPPLIES (FY21)	P H	04/14/2021	04/22/2021	R	\$12.98
							20-21		38865		\$12.98
KELLER S000	KELLER SUPPLY COMPANY	S015305715.001	6642100051	HP0422	GEN	SUPPLIES (FY21)	P H	04/14/2021	04/22/2021	R	\$37.27
							20-21		38865		\$37.27
KELLER S000	KELLER SUPPLY COMPANY	S015373322.001	6642100051	HP0422	GEN	SUPPLIES (FY21)	P H	04/14/2021	04/22/2021	R	\$120.26
							20-21		38865		\$120.26

AP Invoice Listing Report

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KELLER S000	KELLER SUPPLY COMPANY	S015399120.001	6642100051	04/30/21	GEN	SUPPLIES (FY21)	P H	04/21/2021	04/30/2021	R	\$50.60
							20-21		38940		\$50.60
<b>NUMBER OF INVOICES: 4</b>											<b>\$221.11</b>
KIRKBRKAT000	KIRKBRIDE, KATHERINE	03242021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/24/2021	04/30/2021	A	\$105.78
						21					\$105.78
							20-21		202100439		\$105.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.78</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20210426ADKCS0\$	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,540.03
							20-21		38903		\$1,540.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,540.03</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	041521	0012100076	HP0422	GEN	Garbage Service	P H	04/15/2021	04/22/2021	R	\$8,253.20
							20-21		38866		\$8,253.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,253.20</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 033021	0012100040	HP0408	GEN	Utilities	P H	03/30/2021	04/08/2021	R	\$4,034.00
							20-21		38757		\$4,034.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 033021	0012100040	HP0408	GEN	Utilities	P H	03/30/2021	04/08/2021	R	\$42.00
							20-21		38757		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 033021	0012100040	HP0408	GEN	Utilities	P H	03/30/2021	04/08/2021	R	\$3,853.00
							20-21		38757		\$3,853.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$7,929.00</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2021-06(1)	0012100408	HP0408	GEN	SERVICES	F H	04/05/2021	04/08/2021	R	\$129,659.00
							20-21		38758		\$129,659.00

AP Invoice Listing Report

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KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	COVID-03	0012100410	HP0422	GEN	SUPPLIES (COVID)	F H	04/08/2021	04/22/2021	R	\$2,327.68
							20-21		38867		\$2,327.68
<b>NUMBER OF INVOICES: 2</b>											<b>\$131,986.68</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	036834	7102100027	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	01/07/2021	04/30/2021	R	\$628.16
							20-21		38941		\$628.16
LAKE CIT005	LAKE CITY HEATING & COOLING	037127	6642100053	HP0415	GEN	HVAC REPAIRS/MAINT (FY21)	P H	11/27/2020	04/15/2021	R	\$98.00
							20-21		38822		\$98.00
LAKE CIT005	LAKE CITY HEATING & COOLING	037270	7102100027	04/30/21	GEN	ANNUAL PO FOR SERVICES	P H	11/22/2020	04/30/2021	R	\$141.00
							20-21		38941		\$141.00
LAKE CIT005	LAKE CITY HEATING & COOLING	037450	6642100053	HP0415	GEN	HVAC REPAIRS/MAINT (FY21)	P H	01/07/2021	04/15/2021	R	\$899.56
							20-21		38822		\$899.56
LAKE CIT005	LAKE CITY HEATING & COOLING	037720	6642100053	HP0415	GEN	HVAC REPAIRS/MAINT (FY21)	P H	02/01/2021	04/15/2021	R	\$151.32
							20-21		38822		\$151.32
LAKE CIT005	LAKE CITY HEATING & COOLING	037951	6642100053	HP0408	GEN	HVAC REPAIRS/MAINT (FY21)	P H	03/19/2021	04/08/2021	R	\$415.65
							20-21		38759		\$415.65
<b>NUMBER OF INVOICES: 6</b>											<b>\$2,333.69</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	4854330321	8002100116	HP0408	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PVE LIFE SKILLS.	F H	03/22/2021	04/08/2021	R	\$218.33
							20-21		38760		\$218.33
LAKESHOR000	LAKESHORE LEARNING MTLs	5064250321	8002100123	HP0415	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PVE LIFE SKILLS.	F H	03/30/2021	04/15/2021	R	\$74.73
							20-21		38823		\$74.73

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
LAKESHOR000	LAKESHORE LEARNING MTLs	5064460321	8002100122	HP0415	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE RESOUC.	F H	03/29/2021	04/15/2021	R	\$71.27
							20-21		38823		\$71.27
LAKESHOR000	LAKESHORE LEARNING MTLs	5064520321	8002100124	HP0408	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PVE RESOURCE.	F H	03/30/2021	04/08/2021	R	\$168.98
							20-21		38760		\$168.98
LAKESHOR000	LAKESHORE LEARNING MTLs	5064660321	8002100125	HP0408	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR FPLC PRESCHOOL SLP.	F H	03/29/2021	04/08/2021	R	\$80.48
							20-21		38760		\$80.48
LAKESHOR000	LAKESHORE LEARNING MTLs	5064810321	8002100126	HP0408	GEN	SPECIAL EDUCATION SUPPLIES FOR SPECIAL EDUCATION DIRECTOR AT FPLC.	F H	03/29/2021	04/08/2021	R	\$86.19
							20-21		38760		\$86.19
LAKESHOR000	LAKESHORE LEARNING MTLs	5075760321	8002100135	HP0408	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	F H	03/30/2021	04/08/2021	R	\$82.78
							20-21		38760		\$82.78
<b>NUMBER OF INVOICES: 7</b>											<b>\$782.76</b>
LANGUAGE000	LANGUAGE DYNAMICS GROUP LLC	100009823	8002100132	04/30/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES SLP.	F H	04/20/2021	04/30/2021	R	\$315.93
							20-21		38942		\$315.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$315.93</b>
LIBRARY 001	LIBRARY VIDEO CO	33124	2012100057	HP0422	GEN	CLASSROOM SUPPLIES	F H	01/29/2021	04/22/2021	R	\$467.22
							20-21		38868		\$467.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$467.22</b>
LIND GIN000	LIND, GINA	02252021(1)	0000000000	HP0415	GEN	MONTHLY MILEAGE REIMB - FEB	H	02/25/2021	04/15/2021	R	\$141.12

<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>
LIND GIN000	LIND, GINA	02252021 (1)				*****CONTINUED*****					
						21 IN LIEU PARENT TRANSP (2 OF 2)	20-21		38824		\$141.12
LIND GIN000	LIND, GINA	03282021	0000000000	HP0408	GEN	MONTHLY MILEAGE REIMB - MAR 21 IN LIEU PARENT TRANSPORTATION	H	03/28/2021	04/08/2021	R	\$211.68
							20-21		38761		\$211.68
<b>NUMBER OF INVOICES: 2</b>											<b>\$352.80</b>
LOWES CO000	LOWES COMPANIES INC	910004	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/05/2021	04/08/2021	M	\$133.36
							20-21		926		\$133.36
LOWES CO000	LOWES COMPANIES INC	928649	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/02/2021	04/08/2021	M	\$16.14
							20-21		926		\$16.14
LOWES CO000	LOWES COMPANIES INC	928983	0000000000	HP0408	GEN	MAINT SUPPLIES	H	03/16/2021	04/08/2021	M	\$76.89
							20-21		926		\$76.89
LOWES CO000	LOWES COMPANIES INC	989389	3032100012	HP0408	GEN	BUILDING CONSTRUCTION	P H	03/13/2021	04/08/2021	M	\$268.59
							20-21		926		\$268.59
<b>NUMBER OF INVOICES: 4</b>											<b>\$494.98</b>
LYONS O'000	LYONS O'DOWD PLLC	1774	0012100047	HP0415	GEN	Legal Services	P H	04/05/2021	04/15/2021	R	\$105.00
							20-21		38825		\$105.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.00</b>
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0756822	0012100378	04/30/21	GEN	SUPPLIES	F H	04/23/2021	04/30/2021	R	\$3,810.25
							20-21		38943		\$3,810.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,810.25</b>
MIDWAY P000	MIDWAY PARTS LLC	281424	6642100054	HP0422	GEN	HVAC (FY 21)	P H	04/12/2021	04/22/2021	R	\$140.00



<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>	
MIDWAY P000	MIDWAY PARTS LLC	281424				*****CONTINUED*****						
							20-21		38869		\$140.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$140.00</b>
MILLER P000	MILLER PAINT COMPANY	32589896	6642100055	HP0408	GEN	PAINT (FY21)	P H	03/24/2021	04/08/2021	R	\$38.57	
							20-21		38762		\$38.57	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$38.57</b>
MONTGDAV000	MONTGOMERY, DAVID	04152021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/15/2021	04/30/2021	A	\$109.76	
							20-21		202100440		\$109.76	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$109.76</b>
MYBINDIN000	MYBINDING.COM	513057	4912100024	HP0422	GEN	Yearbook Supplies	F H	03/03/2021	04/22/2021	R	\$60.54	
							20-21		38870		\$60.54	
MYBINDIN000	MYBINDING.COM	513161	4912100024	HP0422	GEN	Yearbook Supplies	F H	03/03/2021	04/22/2021	R	\$43.57	
							20-21		38870		\$43.57	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$104.11</b>
NAPA AUT000	NAPA AUTO PARTS	3688-065490	6812100027	HP0422	GEN	FY21 SHOP-PARTS	P H	02/10/2021	04/22/2021	R	\$-81.00	
							20-21		38871		\$-81.00	
NAPA AUT000	NAPA AUTO PARTS	3688-073901	6642100058	HP0422	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	03/26/2021	04/22/2021	R	\$20.52	
							20-21		38871		\$20.52	
NAPA AUT000	NAPA AUTO PARTS	3688-076157	6642100058	HP0422	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	04/06/2021	04/22/2021	R	\$42.90	
							20-21		38871		\$42.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NAPA AUT000	NAPA AUTO PARTS	3688-076710	6642100058	HP0422	GEN	EQUIPMENT REPAIR/SUPPLIES (FY21)	P H	04/08/2021	04/22/2021	R	\$257.15
							20-21		38871		\$257.15
NAPA AUT000	NAPA AUTO PARTS	3688-079270	6812100027	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/19/2021	04/30/2021	R	\$677.12
							20-21		38944		\$677.12
NAPA AUT000	NAPA AUTO PARTS	3688-079271	6812100027	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/19/2021	04/30/2021	R	\$29.85
							20-21		38944		\$29.85
NAPA AUT000	NAPA AUTO PARTS	3688-079438	6812100027	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/20/2021	04/30/2021	R	\$-9.98
							20-21		38944		\$-9.98
NAPA AUT000	NAPA AUTO PARTS	3688-079575	6812100027	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/20/2021	04/30/2021	R	\$279.62
							20-21		38944		\$279.62
<b>NUMBER OF INVOICES: 8</b>											<b>\$1,216.18</b>
NATIONAL020	NATIONAL LIFE GROUP	20210426AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$900.00
							20-21		38904		\$900.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$900.00</b>
NCPERS I000	NCPERS IDAHO	20210426ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$1,200.00
							20-21		38905		\$1,200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,200.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	04092021	7102100003	04/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/09/2021	04/30/2021	R	\$7,894.14
							20-21		38945		\$7,894.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,894.14</b>
NORTHWES014	NORTHWESTERN STAGE LINES INC	2102-017	6812100080	HP0422	GEN	FY21 STUDENT TRAVEL	P H	04/14/2021	04/22/2021	R	\$4,250.00
							20-21		38872		\$4,250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,250.00</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0421	6812100033	04/30/21	GEN	FY21 DOT PHYSICALS	P H	04/20/2021	04/30/2021	R	\$500.00
							20-21		38946		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
NOVUS GL000	NOVUS GLASS	6812722	6812100034	HP0408	GEN	FY21 CONTRACT SERVICES	P H	04/01/2021	04/08/2021	R	\$99.90
							20-21		38763		\$99.90
NOVUS GL000	NOVUS GLASS	6816131	6812100034	HP0408	GEN	FY21 CONTRACT SERVICES	P H	04/05/2021	04/08/2021	R	\$49.95
							20-21		38763		\$49.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$149.85</b>
OFFICE D001	OFFICE DEPOT	161838782001	6642100064	HP0408	GEN	MAINT SUPPLIES (FY 21)	P H	03/18/2021	04/08/2021	R	\$537.18
							20-21		38764		\$537.18
OFFICE D001	OFFICE DEPOT	162419224002	1042100058	HP0422	GEN	Office Supplies	C H	03/25/2021	04/22/2021	R	\$200.00
							20-21		38874		\$200.00
OFFICE D001	OFFICE DEPOT	162488892002	1032100036	HP0408	GEN	SUPPLIES	F H	03/23/2021	04/08/2021	R	\$14.45
							20-21		38764		\$14.45
OFFICE D001	OFFICE DEPOT	162727225001	1032100036	HP0408	GEN	SUPPLIES	F H	03/26/2021	04/08/2021	R	\$24.56
							20-21		38764		\$24.56
OFFICE D001	OFFICE DEPOT	162727225002	1032100036	HP0415	GEN	SUPPLIES	F H	04/07/2021	04/15/2021	R	\$28.25
							20-21		38826		\$28.25
OFFICE D001	OFFICE DEPOT	164134917001	1042100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$89.92
							20-21		38874		\$89.92
OFFICE D001	OFFICE DEPOT	164134918001	1042100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$85.00
							20-21		38874		\$85.00

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	164134919001	1042100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$12.25
							20-21		38874		\$12.25
OFFICE D001	OFFICE DEPOT	164136258001	1072100051	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$265.07
							20-21		38874		\$265.07
OFFICE D001	OFFICE DEPOT	164136264001	1072100051	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$90.39
							20-21		38874		\$90.39
OFFICE D001	OFFICE DEPOT	164136265001	1072100051	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$49.39
							20-21		38874		\$49.39
OFFICE D001	OFFICE DEPOT	164136266001	1072100051	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$162.50
							20-21		38874		\$162.50
OFFICE D001	OFFICE DEPOT	164137377001	1082100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$61.89
							20-21		38874		\$61.89
OFFICE D001	OFFICE DEPOT	164137382001	1082100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$75.98
							20-21		38874		\$75.98
OFFICE D001	OFFICE DEPOT	164137387001	1082100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$814.42
							20-21		38874		\$814.42
OFFICE D001	OFFICE DEPOT	164137387002	1082100072	HP0422	GEN	Supplies	F H	03/26/2021	04/22/2021	R	\$20.08
							20-21		38874		\$20.08
OFFICE D001	OFFICE DEPOT	164137388001	1082100072	HP0422	GEN	Supplies	F H	03/24/2021	04/22/2021	R	\$44.99
							20-21		38874		\$44.99
OFFICE D001	OFFICE DEPOT	164137389001	1082100072	HP0422	GEN	Supplies	F H	03/26/2021	04/22/2021	R	\$10.09
							20-21		38874		\$10.09
OFFICE D001	OFFICE DEPOT	164137406001	1082100072	HP0422	GEN	Supplies	F H	03/29/2021	04/22/2021	R	\$399.60
							20-21		38874		\$399.60

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	164137407001	1082100072	HP0422	GEN	Supplies	F H	03/25/2021	04/22/2021	R	\$58.85
							20-21		38874		\$58.85
OFFICE D001	OFFICE DEPOT	164138196001	2022100071	HP0422	GEN	SPED SUPPLIES	F H	03/25/2021	04/22/2021	R	\$191.97
							20-21		38874		\$191.97
OFFICE D001	OFFICE DEPOT	164893844001	2022100075	HP0415	GEN	WORK ROOM SUPPLIES	F H	04/05/2021	04/15/2021	R	\$123.81
							20-21		38826		\$123.81
OFFICE D001	OFFICE DEPOT	164893853001	2022100075	HP0415	GEN	WORK ROOM SUPPLIES	F H	04/05/2021	04/15/2021	R	\$6.86
							20-21		38826		\$6.86
OFFICE D001	OFFICE DEPOT	164894037001	1082100073	HP0422	GEN	supplies 21-22	F H	04/05/2021	04/22/2021	R	\$1,503.76
							20-21		38874		\$1,503.76
OFFICE D001	OFFICE DEPOT	164894037002	1082100073	HP0422	GEN	supplies 21-22	F H	04/06/2021	04/22/2021	R	\$133.20
							20-21		38874		\$133.20
OFFICE D001	OFFICE DEPOT	164894037003	1082100073	HP0422	GEN	supplies 21-22	F H	04/09/2021	04/22/2021	R	\$100.00
							20-21		38874		\$100.00
OFFICE D001	OFFICE DEPOT	164894043001	1082100073	HP0422	GEN	supplies 21-22	F H	04/03/2021	04/22/2021	R	\$182.70
							20-21		38874		\$182.70
OFFICE D001	OFFICE DEPOT	164894045001	1082100073	HP0422	GEN	supplies 21-22	F H	04/06/2021	04/22/2021	R	\$112.79
							20-21		38874		\$112.79
OFFICE D001	OFFICE DEPOT	164894047001	1082100073	HP0422	GEN	supplies 21-22	F H	04/05/2021	04/22/2021	R	\$130.33
							20-21		38874		\$130.33
OFFICE D001	OFFICE DEPOT	164894059001	1082100073	HP0422	GEN	supplies 21-22	F H	04/05/2021	04/22/2021	R	\$31.47
							20-21		38874		\$31.47
OFFICE D001	OFFICE DEPOT	164952474001	1042100058	HP0422	GEN	Office Supplies	C H	04/14/2021	04/22/2021	R	\$14.98
							20-21		38874		\$14.98

AP Invoice Listing Report

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
OFFICE D001	OFFICE DEPOT	165087677001	1042100061	HP0422	GEN	Office Supplies	P H	03/24/2021	04/22/2021	R	\$56.86
							20-21		38874		\$56.86
OFFICE D001	OFFICE DEPOT	165087679001	1042100061	HP0408	GEN	Office Supplies	P H	03/26/2021	04/08/2021	R	\$39.49
							20-21		38764		\$39.49
OFFICE D001	OFFICE DEPOT	165087680001	1042100061	HP0422	GEN	Office Supplies	P H	03/25/2021	04/22/2021	R	\$24.99
							20-21		38874		\$24.99
OFFICE D001	OFFICE DEPOT	165087681001	1042100061	HP0422	GEN	Office Supplies	P H	03/24/2021	04/22/2021	R	\$16.29
							20-21		38874		\$16.29
OFFICE D001	OFFICE DEPOT	165087682001	1042100061	HP0422	GEN	Office Supplies	P H	03/24/2021	04/22/2021	R	\$15.39
							20-21		38874		\$15.39
OFFICE D001	OFFICE DEPOT	165089402001	2012100075	HP0422	GEN	CLASSROOM SUPPLIES	F H	03/24/2021	04/22/2021	R	\$119.85
							20-21		38874		\$119.85
OFFICE D001	OFFICE DEPOT	165224107001	1042100061	HP0422	GEN	Office Supplies	P H	04/09/2021	04/22/2021	R	\$18.69
							20-21		38874		\$18.69
OFFICE D001	OFFICE DEPOT	167107596001	1082100073	HP0422	GEN	supplies 21-22	F H	04/07/2021	04/22/2021	R	\$8.82
							20-21		38874		\$8.82
<b>NUMBER OF INVOICES: 39</b>											<b>\$5,877.11</b>
OVEROHEA000	OVEROYE, HEATHER	04142021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/14/2021	04/30/2021	A	\$67.03
							20-21		202100441		\$67.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.03</b>
OWENSAW000	OWENS, FAWN	03172021	0000000000	HP0408	GEN	MONTHLY MILEAGE REIMB - MAR 21	H	03/17/2021	04/08/2021	R	\$56.67
							20-21		38765		\$56.67

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.67</b>
OXARC IN000	OXARC INC	60888849	6642100065	HP0415	GEN	MAINT SUPPLIES (FY 21)	P H	03/31/2021	04/15/2021	R	\$22.80
							20-21		38827		\$22.80
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.80</b>
PARTSMAS000	PARTSMAS000	23639340	6812100037	HP0408	GEN	FY21 SHOP-PARTS	P H	02/04/2021	04/08/2021	R	\$295.49
							20-21		38766		\$295.49
<b>NUMBER OF INVOICES: 1</b>											<b>\$295.49</b>
PEARSON 005	PEARSON EDUCATION	14052718	1042100070	HP0415	GEN	GT- KTEA II Brief Record Forms and Student Response Booklets	F H	03/25/2021	04/15/2021	R	\$806.40
							20-21		38828		\$806.40
PEARSON 005	PEARSON EDUCATION	14053132	8002100118	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR GES SLP.	F H	03/25/2021	04/22/2021	R	\$48.50
							20-21		38875		\$48.50
PEARSON 005	PEARSON EDUCATION	14057829	8002100133	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE SLP.	F H	03/26/2021	04/22/2021	R	\$57.50
							20-21		38875		\$57.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$912.40</b>
PERFECTI002	PERFECTION TIRE #36	1020303	6642100067	HP0408	GEN	EUQIPMENT REPAIR (FY 21)	P H	03/24/2021	04/08/2021	R	\$101.28
							20-21		38767		\$101.28
PERFECTI002	PERFECTION TIRE #36	1020719	6642100067	HP0415	GEN	EUQIPMENT REPAIR (FY 21)	P H	04/01/2021	04/15/2021	R	\$93.98
							20-21		38829		\$93.98
<b>NUMBER OF INVOICES: 2</b>											<b>\$195.26</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20210407AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$628.52

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>
PERS OF 000	PERS OF IDAHO DISTRICT	20210407AFRET01				*****CONTINUED*****	20-21		202000193		\$628.52
PERS OF 000	PERS OF IDAHO DISTRICT	20210416AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/16/2021	04/16/2021	W	\$0.00
									202000196		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210416AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/16/2021	04/16/2021	W	\$228.09
									202000196		\$228.09
PERS OF 000	PERS OF IDAHO DISTRICT	20210426AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/26/2021	04/26/2021	W	\$0.00
									202000199		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210426AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/26/2021	04/26/2021	W	\$0.00
									202000199		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210426AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/26/2021	04/26/2021	W	\$63,072.74
									202000199		\$63,072.74
PERS OF 000	PERS OF IDAHO DISTRICT	20210426AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/26/2021	04/26/2021	W	\$207,596.58
									202000199		\$207,596.58
PERS OF 000	PERS OF IDAHO DISTRICT	20210426AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/26/2021	04/26/2021	W	\$3,160.51
									202000199		\$3,160.51
PERS OF 000	PERS OF IDAHO DISTRICT	20210427AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/27/2021	04/27/2021	W	\$0.00
									202000203		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210427AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/27/2021	04/27/2021	W	\$392.14
									202000203		\$392.14
PERS OF 000	PERS OF IDAHO DISTRICT	20210428AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/28/2021	04/28/2021	W	\$0.00
									202000207		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210428AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H 20-21	04/28/2021	04/28/2021	W	\$16.51
									202000207		\$16.51



AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20210428BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$0.00
							20-21		202000210		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210428BFRET01	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$43.39
							20-21		202000210		\$43.39
PERS OF 000	PERS OF IDAHO DISTRICT	20210429AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$0.00
							20-21		202000213		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210429AFRET01	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$8.13
							20-21		202000213		\$8.13
<b>NUMBER OF INVOICES: 16</b>											<b>\$275,146.61</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210426ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$340.48
							20-21		202000200		\$340.48
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210426ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$21,213.32
							20-21		202000200		\$21,213.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210426ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$13,854.59
							20-21		202000200		\$13,854.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210427ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$477.58
							20-21		202000204		\$477.58
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210427ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$293.74
							20-21		202000204		\$293.74
<b>NUMBER OF INVOICES: 5</b>											<b>\$36,179.71</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210407ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/07/2021	04/07/2021	W	\$376.90
							20-21		202000192		\$376.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210416ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/16/2021	04/16/2021	W	\$136.78
							20-21		202000195		\$136.78

AP Invoice Listing Report

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210426ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$0.00
							20-21		202000198		\$0.00
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210426ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$37,822.52
							20-21		202000198		\$37,822.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210426ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	W	\$124,488.29
							20-21		202000198		\$124,488.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210427ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2021	04/27/2021	W	\$235.15
							20-21		202000202		\$235.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210428ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/28/2021	04/28/2021	W	\$9.89
							20-21		202000206		\$9.89
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210428BDRET01	0000000000	ZPAY	GEN	Payroll accrual	B	04/28/2021	04/28/2021	W	\$26.02
							20-21		202000209		\$26.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210429ADRET01	0000000000	ZPAY	GEN	Payroll accrual	B	04/29/2021	04/29/2021	W	\$4.88
							20-21		202000212		\$4.88
<b>NUMBER OF INVOICES: 9</b>											<b>\$163,100.43</b>
PFEA 000	PFEA	20210426ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$2,742.19
							20-21		38906		\$2,742.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,742.19</b>
PHONAK H000	PHONAK HEARING SYSTEMS	5133570551	8002100148	04/30/21	GEN	SPECIAL EDUCATION WARRANTY EXTENTION FOR PFSD HEARING DEVICE.	F H	04/16/2021	04/30/2021	R	\$99.95
							20-21		38947		\$99.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.95</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	1H10461	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS	P H	02/11/2021	04/08/2021	R	\$-111.70

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	1H10461				*****CONTINUED***** (FY21)					
							20-21		38768		\$-111.70
PLATT EL000	PLATT ELECTRIC SUPPLY	1H99275	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/23/2021	04/08/2021	R	\$-274.44
							20-21		38768		\$-274.44
PLATT EL000	PLATT ELECTRIC SUPPLY	1I07932	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/25/2021	04/08/2021	R	\$42.66
							20-21		38768		\$42.66
PLATT EL000	PLATT ELECTRIC SUPPLY	1I07934	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/25/2021	04/08/2021	R	\$63.99
							20-21		38768		\$63.99
PLATT EL000	PLATT ELECTRIC SUPPLY	1I08049	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/25/2021	04/08/2021	R	\$63.99
							20-21		38768		\$63.99
PLATT EL000	PLATT ELECTRIC SUPPLY	1I29542	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/25/2021	04/08/2021	R	\$188.62
							20-21		38768		\$188.62
PLATT EL000	PLATT ELECTRIC SUPPLY	1K30024	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	03/23/2021	04/08/2021	R	\$262.00
							20-21		38768		\$262.00
PLATT EL000	PLATT ELECTRIC SUPPLY	1K96082	6642100069	HP0422	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	04/09/2021	04/22/2021	R	\$151.86
							20-21		38876		\$151.86
PLATT EL000	PLATT ELECTRIC SUPPLY	1M36977	6642100069	HP0422	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	04/15/2021	04/22/2021	R	\$256.31
							20-21		38876		\$256.31

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
PLATT EL000	PLATT ELECTRIC SUPPLY	1M49178	6642100069	HP0422	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	04/16/2021	04/22/2021	R	\$101.15
							20-21		38876		\$101.15
PLATT EL000	PLATT ELECTRIC SUPPLY	Y359691	6642100069	HP0408	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	02/25/2021	04/08/2021	R	\$79.39
							20-21		38768		\$79.39
<b>NUMBER OF INVOICES: 11</b>											<b>\$823.83</b>
PONDEROS000	PONDEROSA ELEMENTARY	04302021	1032100041	04/30/21	GEN	2021-22 PAPER ORDER	F H	04/30/2021	04/30/2021	A	\$2,500.00
							20-21		202100442		\$2,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,500.00</b>
POST FAL001	POST FALLS CHAMBER OF COMMERCE	11167	0012100420	HP0422	GEN	PURCHASE SERVICES	F H	04/19/2021	04/22/2021	R	\$225.00
							20-21		38877		\$225.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$225.00</b>
POST FAL002	POST FALLS CITY OF	INV04811	0012100267	04/30/21	GEN	SERVICES	P H	04/15/2021	04/30/2021	R	\$17,000.00
							20-21		38948		\$17,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,000.00</b>
POST FAL003	POST FALLS CITY OF	03/31/2021	0012100051	HP0408	GEN	Utilities	P H	03/31/2021	04/08/2021	R	\$9,491.90
							20-21		38769		\$9,491.90
POST FAL003	POST FALLS CITY OF	11-0084-00 03312021	0012100051	HP0415	GEN	Utilities	P H	03/31/2021	04/15/2021	R	\$605.99
							20-21		38830		\$605.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,097.89</b>
POST FAL006	POST FALLS GLASS & SCREEN	124985	6642100073	HP0408	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	03/22/2021	04/08/2021	R	\$95.00
							20-21		38770		\$95.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL006	POST FALLS GLASS & SCREEN	124996	6642100073	HP0408	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	03/22/2021	04/08/2021	R	\$295.00
							20-21		38770		\$295.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$390.00</b>
POST FAL007	POST FALLS HIGH SCHOOL	501	2022100070	04/30/21	GEN	PFHS SHOP MAKING RCMS PICNIC TABLES PER A. PREISS	F H	03/23/2021	04/30/2021	A	\$800.00
							20-21		202100443		\$800.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$800.00</b>
POST FAL012	POST FALLS MIDDLE SCHOOL	04302021	2012100080	04/30/21	GEN	2021-22 PAPER FUNDS	F H	04/30/2021	04/30/2021	A	\$5,400.00
							20-21		202100444		\$5,400.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,400.00</b>
PRO-ED I000	PRO-ED INC	2877191	8002100130	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	F H	03/27/2021	04/22/2021	R	\$412.50
							20-21		38878		\$412.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$412.50</b>
QUADIENT000	QUADIENT FINANCE USA, INC	03/30/21	0012100042	HP0408	GEN	Postage	P H	03/30/2021	04/08/2021	R	\$68.81
							20-21		38771		\$68.81
						<b>NUMBER OF INVOICES: 1</b>					<b>\$68.81</b>
RAMSEY E000	RAMSEY EDUCATION	9161615	0012100395	HP0408	GEN	TEXTBOOKS	F H	03/25/2021	04/08/2021	R	\$9,175.00
							20-21		38772		\$9,175.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$9,175.00</b>
RANTS PL000	RANTS PLUMBING INC	119543	6642100102	HP0422	GEN	PLUMBING (FY 21)	P H	03/22/2019	04/22/2021	R	\$466.00
							20-21		38879		\$466.00

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RANTS PL000	RANTS PLUMBING INC	119673	6642100146	HP0415	GEN	cares	P H	05/05/2020	04/15/2021	R	\$120.00
							20-21		38831		\$120.00
RANTS PL000	RANTS PLUMBING INC	119754	6642100146	HP0415	GEN	cares	P H	12/18/2020	04/15/2021	R	\$1,540.00
							20-21		38831		\$1,540.00
RANTS PL000	RANTS PLUMBING INC	119762	6642100146	HP0415	GEN	cares	P H	01/29/2021	04/15/2021	R	\$1,600.00
							20-21		38831		\$1,600.00
RANTS PL000	RANTS PLUMBING INC	119792	6642100146	HP0415	GEN	cares	P H	03/04/2021	04/15/2021	R	\$409.00
							20-21		38831		\$409.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$4,135.00</b>
READ NAT000	READ NATURALLY INC	245994	8002100128	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SELTICE RESOURCE.	F H	03/24/2021	04/22/2021	R	\$26.40
							20-21		38880		\$26.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.40</b>
REALLY G001	REALLY GREAT READING COMPANY	27510	1042100067	HP0415	GEN	ERI- Blast Foundations Student Kit & Countdown PVE- Countdown Student Kit	F H	03/31/2021	04/15/2021	R	\$425.60
							20-21		38832		\$425.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$425.60</b>
REVTRAK 000	REVTRAK INC	03292021	0000000000	HP0408	GEN	MONTHLY FEES - MARCH 21	H	03/29/2021	04/08/2021	W	\$771.14
							20-21		202000191		\$771.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$771.14</b>
ROBINMEL000	ROBINSON, MELISSA	04152021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/15/2021	04/30/2021	A	\$23.52
							20-21		202100445		\$23.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.52</b>
ROSS POI001	ROSS POINT WATER DISTRICT	03/31/2021	0012100074	HP0408	GEN	Utilities	P H	03/31/2021	04/08/2021	R	\$628.00
							20-21		38773		\$628.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$628.00</b>
ROTARY C000	ROTARY CLUB OF POST FALLS	461	0012100327	HP0415	GEN	DUES	F H	04/04/2021	04/15/2021	R	\$99.00
							20-21		38833		\$99.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.00</b>
RWC INTE000	RWC INTERNATIONAL LTD	1299916	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	09/30/2020	04/08/2021	R	\$499.95
							20-21		38775		\$499.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000161:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/31/2020	04/08/2021	R	\$6,821.75
							20-21		38775		\$6,821.75
RWC INTE000	RWC INTERNATIONAL LTD	RA106000176:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	11/19/2020	04/08/2021	R	\$499.95
							20-21		38775		\$499.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000188:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	11/20/2020	04/08/2021	R	\$354.95
							20-21		38775		\$354.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000195:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	11/27/2020	04/08/2021	R	\$4,486.03
							20-21		38775		\$4,486.03
RWC INTE000	RWC INTERNATIONAL LTD	RA106000211:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	11/23/2020	04/08/2021	R	\$279.95
							20-21		38775		\$279.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000212:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	11/23/2020	04/08/2021	R	\$499.95
							20-21		38775		\$499.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000220:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/23/2020	04/08/2021	R	\$484.44
							20-21		38775		\$484.44

AP Invoice Listing Report

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	RA106000225:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/14/2020	04/08/2021	R	\$700.88
							20-21		38775		\$700.88
RWC INTE000	RWC INTERNATIONAL LTD	RA106000253:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/23/2020	04/08/2021	R	\$3,375.31
							20-21		38775		\$3,375.31
RWC INTE000	RWC INTERNATIONAL LTD	RA106000332:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/14/2020	04/08/2021	R	\$644.95
							20-21		38775		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000333:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/14/2020	04/08/2021	R	\$644.95
							20-21		38775		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000384:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/29/2020	04/08/2021	R	\$819.95
							20-21		38775		\$819.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000385:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/31/2020	04/08/2021	R	\$1,828.31
							20-21		38775		\$1,828.31
RWC INTE000	RWC INTERNATIONAL LTD	RA106000397:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	12/28/2020	04/08/2021	R	\$1,977.96
							20-21		38775		\$1,977.96
RWC INTE000	RWC INTERNATIONAL LTD	RA106000487:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	01/18/2021	04/08/2021	R	\$2,844.05
							20-21		38775		\$2,844.05
RWC INTE000	RWC INTERNATIONAL LTD	RA106000532:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	02/19/2021	04/08/2021	R	\$572.95
							20-21		38775		\$572.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000567:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	01/14/2021	04/08/2021	R	\$644.95
							20-21		38775		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	RA106000744:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	02/12/2021	04/08/2021	R	\$1,738.06
							20-21		38775		\$1,738.06
RWC INTE000	RWC INTERNATIONAL LTD	RA106000751:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	02/24/2021	04/08/2021	R	\$3,459.67
							20-21		38775		\$3,459.67



AP Invoice Listing Report

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RWC INTE000	RWC INTERNATIONAL LTD	RA106000885:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	03/08/2021	04/08/2021	R	\$986.17
							20-21		38775		\$986.17
RWC INTE000	RWC INTERNATIONAL LTD	RA106000954:01	6812100042	HP0408	GEN	FY21 CONTRACT SERVICES	P H	03/08/2021	04/08/2021	R	\$427.45
							20-21		38775		\$427.45
RWC INTE000	RWC INTERNATIONAL LTD	XA106002543:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	01/05/2021	04/08/2021	R	\$36.94
							20-21		38775		\$36.94
RWC INTE000	RWC INTERNATIONAL LTD	XA106006508:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	03/23/2021	04/08/2021	R	\$528.68
							20-21		38775		\$528.68
RWC INTE000	RWC INTERNATIONAL LTD	XA106008249:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	03/23/2021	04/08/2021	R	\$120.06
							20-21		38775		\$120.06
RWC INTE000	RWC INTERNATIONAL LTD	XA106008276:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	03/23/2021	04/08/2021	R	\$45.99
							20-21		38775		\$45.99
RWC INTE000	RWC INTERNATIONAL LTD	XA106008287:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	03/23/2021	04/08/2021	R	\$11.76
							20-21		38775		\$11.76
RWC INTE000	RWC INTERNATIONAL LTD	XA106008287:02	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	03/29/2021	04/08/2021	R	\$119.10
							20-21		38775		\$119.10
RWC INTE000	RWC INTERNATIONAL LTD	XA106008824:01	6812100041	HP0408	GEN	FY21 SHOP-PARTS	P H	04/01/2021	04/08/2021	R	\$142.86
							20-21		38775		\$142.86
RWC INTE000	RWC INTERNATIONAL LTD	XA106008980:01	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/02/2021	04/30/2021	R	\$34.91
							20-21		38949		\$34.91
RWC INTE000	RWC INTERNATIONAL LTD	XA106009485:01	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/13/2021	04/30/2021	R	\$466.00
							20-21		38949		\$466.00
RWC INTE000	RWC INTERNATIONAL LTD	XA106009492:01	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/13/2021	04/30/2021	R	\$176.08
							20-21		38949		\$176.08

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>
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RWC INTE000	RWC INTERNATIONAL LTD	XA106009492:02	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/14/2021	04/30/2021	R	\$117.19
							20-21		38949		\$117.19
RWC INTE000	RWC INTERNATIONAL LTD	XA106009499:01	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/13/2021	04/30/2021	R	\$13.71
							20-21		38949		\$13.71
RWC INTE000	RWC INTERNATIONAL LTD	XA106009502:01	6812100041	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/14/2021	04/30/2021	R	\$235.60
							20-21		38949		\$235.60
<b>NUMBER OF INVOICES: 35</b>											<b>\$36,641.46</b>
S & S WO000	S & S WORLDWIDE	IN100726318	8002100129	04/30/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR PFHS LIFE SKILLS.	F H	03/24/2021	04/30/2021	R	\$75.36
							20-21		38950		\$75.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.36</b>
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	04232021	0012100424	04/30/21	GEN	Student Travel	P H	04/23/2021	04/30/2021	R	\$1,525.00
							20-21		38951		\$1,525.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,525.00</b>
SCHOOL F000	SCHOOL FIX CATALOG	380327A	1062100029	HP0422	GEN	SIGNS FOR SCHOOL	F H	04/13/2021	04/22/2021	R	\$1,391.20
							20-21		38881		\$1,391.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,391.20</b>
SCHOOL M000	SCHOOL MATE	IN000547749	1042100071	HP0415	GEN	Supplies	F H	03/31/2021	04/15/2021	R	\$114.00
							20-21		38834		\$114.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.00</b>
SCHOOL O000	SCHOOL OUTFITTERS	INV13556091	1042100064	HP0415	GEN	Supplies	F H	04/01/2021	04/15/2021	R	\$652.47
							20-21		38835		\$652.47

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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<b>NUMBER OF INVOICES: 1</b>											<b>\$652.47</b>
SCHOOL S001	SCHOOL SPECIALTY INC	308103725679	1042100068	HP0415	GEN	GT Supplies	F H	04/01/2021	04/15/2021	R	\$281.88
							20-21		38836		\$281.88
SCHOOL S001	SCHOOL SPECIALTY INC	308103731567	1042100062	04/30/21	GEN	Supplies	F H	04/14/2021	04/30/2021	R	\$184.88
							20-21		38952		\$184.88
<b>NUMBER OF INVOICES: 2</b>											<b>\$466.76</b>
SEHERSTE000	SEHER, STEVEN	957154	6812100098	04/30/21	GEN	DOT PHYSICAL	F H	04/01/2021	04/30/2021	A	\$100.00
							20-21		202100446		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000210283	0012100384	HP0415	GEN	SUPPLIES	P H	04/05/2021	04/15/2021	R	\$13,318.00
							20-21		38837		\$13,318.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,318.00</b>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3392888	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$2,695.00
							20-21		38883		\$2,695.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3392888(1)	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$4,136.00
							20-21		38883		\$4,136.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3392888(2)	8002100074	HP0422	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	04/06/2021	04/22/2021	R	\$3,718.00
							20-21		38883		\$3,718.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393046	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$3,817.00
							20-21		38883		\$3,817.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393046(1)	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$4,422.00
							20-21		38883		\$4,422.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393046(2)	8002100013	HP0422	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$561.00
							20-21		38883		\$561.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393046(3)	8002100074	HP0422	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	04/06/2021	04/22/2021	R	\$4,004.00
							20-21		38883		\$4,004.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393050	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$2,684.00
							20-21		38883		\$2,684.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393050(1)	8002100012	HP0422	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$4,257.00
							20-21		38883		\$4,257.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393050(2)	8002100013	HP0422	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	04/06/2021	04/22/2021	R	\$3,927.00
							20-21		38883		\$3,927.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3393050(3)	8002100074	HP0422	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	04/06/2021	04/22/2021	R	\$4,004.00
							20-21		38883		\$4,004.00
<b>NUMBER OF INVOICES: 11</b>											<b>\$38,225.00</b>
SPOKANE 003	SPOKANE PRODUCE	04192021	7102100004	04/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/19/2021	04/30/2021	R	\$8,606.99
							20-21		38953		\$8,606.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,606.99</b>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002068436	0012100393	HP0408	GEN	JOB AD	F H	03/24/2021	04/08/2021	R	\$100.00

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>
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SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002068436				*****CONTINUED*****					
							20-21		38776		\$100.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002068436(1)	0012100393	HP0408	GEN	JOB AD	F H	03/28/2021	04/08/2021	R	\$81.75
							20-21		38776		\$81.75
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002068593	0012100399	HP0408	GEN	JOB AD	F H	03/27/2021	04/08/2021	R	\$50.00
							20-21		38776		\$50.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002068593(1)	0012100399	HP0408	GEN	JOB AD	F H	03/28/2021	04/08/2021	R	\$90.50
							20-21		38776		\$90.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$322.25</b>
STANDARD000	STANDARD PLUMBING HEATING CONTROLS	36829	6642100168	HP0415	GEN	HVAC - MTE	F H	12/17/2020	04/15/2021	R	\$5,250.00
							20-21		38838		\$5,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,250.00</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3474740562	2022100073	HP0422	GEN	OFFICE SUPPLIES	F H	04/15/2021	04/22/2021	R	\$165.51
							20-21		38884		\$165.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$165.51</b>
SUPER ON000	SUPER ONE FOODS PF	04-2493800	6812100043	HP0415	GEN	FY21 SUPPLIES	P H	03/24/2021	04/15/2021	R	\$29.90
							20-21		38839		\$29.90
SUPER ON000	SUPER ONE FOODS PF	04-2514357	7102100005	04/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/12/2021	04/30/2021	R	\$14.14
							20-21		38954		\$14.14
SUPER ON000	SUPER ONE FOODS PF	06-3350871	7102100005	04/30/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/13/2021	04/30/2021	R	\$25.90
							20-21		38954		\$25.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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SUPER ON000	SUPER ONE FOODS PF	06-3353608	8002100035	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE.	F H	04/15/2021	04/22/2021	R	\$17.35
							20-21		38885		\$17.35
SUPER ON000	SUPER ONE FOODS PF	06-3355006	8002100008	HP0422	GEN	Special Education Teacher Supplies for Classroom	P H	04/16/2021	04/22/2021	R	\$7.67
							20-21		38885		\$7.67
SUPER ON000	SUPER ONE FOODS PF	06-3363230	8002100008	04/30/21	GEN	Special Education Teacher Supplies for Classroom	P H	04/21/2021	04/30/2021	R	\$22.87
							20-21		38954		\$22.87
SUPER ON000	SUPER ONE FOODS PF	06-3364137	8002100026	04/30/21	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES	P H	04/22/2021	04/30/2021	R	\$55.46
							20-21		38954		\$55.46
SUPER ON000	SUPER ONE FOODS PF	08-2128293	8002100010	04/30/21	GEN	Special Education Classroom Supplies for TRE.	P H	04/17/2021	04/30/2021	R	\$16.67
							20-21		38954		\$16.67
<b>NUMBER OF INVOICES: 8</b>											<b>\$189.96</b>
T-MOBILE000	T-MOBILE USA INC	971305225 032121	0032100080	HP0408	GEN	T-Mobile Hotspots	P H	03/21/2021	04/08/2021	R	\$2,000.00
							20-21		38777		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
TEACHER 002	TEACHER DIRECT	INV/2021/5175	8002100121	HP0408	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	F H	03/24/2021	04/08/2021	R	\$79.26
							20-21		38778		\$79.26
TEACHER 002	TEACHER DIRECT	INV/2021/6301	8002100108	HP0415	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	F H	04/06/2021	04/15/2021	R	\$68.00
							20-21		38840		\$68.00

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>
TEACHER 002	TEACHER DIRECT	INV/2021/6666	1022100025	HP0415	GEN	SUPPLIES	F H	04/09/2021	04/15/2021	R	\$84.72
							20-21		38840		\$84.72
<b>NUMBER OF INVOICES: 3</b>											<b>\$231.98</b>
TECHVISI000	TECHVISION LLC	1308	8002100144	HP0415	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR PFMS.	F H	03/31/2021	04/15/2021	R	\$4,000.00
							20-21		38841		\$4,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,000.00</b>
TERRYS D000	TERRYS DAIRY INC.	04202021	7102100006	04/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/20/2021	04/30/2021	R	\$15,658.32
							20-21		38955		\$15,658.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$15,658.32</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000497261	6642100178	HP0408	GEN	ELEVATOR SERVICE	F H	02/23/2021	04/08/2021	R	\$3,113.00
							20-21		38779		\$3,113.00
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	6000505160	6642100178	HP0408	GEN	ELEVATOR SERVICE	F H	04/02/2021	04/08/2021	R	\$3,113.00
							20-21		38779		\$3,113.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,226.00</b>
TIFCO IN000	TIFCO INDUSTRIES INC	71639113 A	6812100046	HP0408	GEN	FY21 SHOP-MATERIALS 50	P H	03/16/2021	04/08/2021	R	\$189.90
							20-21		38780		\$189.90
TIFCO IN000	TIFCO INDUSTRIES INC	71639113 B	6812100044	HP0408	GEN	FY21 SHOP-PARTS	P H	03/16/2021	04/08/2021	R	\$24.13
							20-21		38780		\$24.13
TIFCO IN000	TIFCO INDUSTRIES INC	71641043	6812100044	HP0415	GEN	FY21 SHOP-PARTS	P H	03/23/2021	04/15/2021	R	\$103.74
							20-21		38842		\$103.74
TIFCO IN000	TIFCO INDUSTRIES INC	71645302	6812100044	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/06/2021	04/30/2021	R	\$130.81
							20-21		38956		\$130.81

<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>
						<b>NUMBER OF INVOICES: 4</b>					<b>\$448.58</b>
TRAFERA 000	TRAFERA LLC	I000210892	1042100060	HP0408	GEN	Projectors	F H	04/05/2021	04/08/2021	R	\$2,514.00
							20-21		38781		\$2,514.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,514.00</b>
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P26980	6812100047	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/20/2021	04/30/2021	R	\$364.80
							20-21		38957		\$364.80
						<b>NUMBER OF INVOICES: 1</b>					<b>\$364.80</b>
TREATCAR000	TREAT, CAROL	03252021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/25/2021	04/30/2021	A	\$51.97
						21	20-21		202100447		\$51.97
						<b>NUMBER OF INVOICES: 1</b>					<b>\$51.97</b>
TREATY R000	TREATY ROCK ELEMENTARY	04302021	1082100075	04/30/21	GEN	REMAINING LIBRARY FUNDS FROM	F H	04/30/2021	04/30/2021	A	\$900.00
						LEVY BUDGET	20-21		202100448		\$900.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$900.00</b>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449532-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$279.82
							20-21		38782		\$279.82
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449660-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/26/2021	04/08/2021	R	\$403.02
							20-21		38782		\$403.02
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449672-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$315.64
							20-21		38782		\$315.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449677-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$19.34
							20-21		38782		\$19.34



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
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449698-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$495.93
							20-21		38782		\$495.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449710-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$363.55
							20-21		38782		\$363.55
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449716-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$244.46
							20-21		38782		\$244.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449723-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$218.50
							20-21		38782		\$218.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449753-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$353.43
							20-21		38782		\$353.43
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449763-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$118.98
							20-21		38782		\$118.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449784-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$1,072.13
							20-21		38782		\$1,072.13
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449824-1	6642100092	HP0408	GEN	HVAC FILTERS (FY 21)	P H	03/25/2021	04/08/2021	R	\$262.13
							20-21		38782		\$262.13
<b>NUMBER OF INVOICES: 12</b>											<b>\$4,146.93</b>
U LINE 000	U LINE	131780501	6612100017	HP0408	GEN	CUSTODIAL SUPPLIES	P H	03/25/2021	04/08/2021	R	\$1,885.96
							20-21		38783		\$1,885.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,885.96</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20210426ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$140.00
							20-21		38907		\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN74234	0012100165	HP0422	GEN	TELEPHONE SERVICE	P H	04/01/2021	04/22/2021	R	\$1,566.29

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UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN74234				*****CONTINUED*****					
							20-21		38886		\$1,566.29
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN74234 (1)	7102100046	HP0422	GEN	ANNUAL PO FOR SERVICES	P H	04/01/2021	04/22/2021	R	\$116.00
							20-21		38886		\$116.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,682.29</b>
UNIVERSI002	UNIVERSITY OF IDAHO CDA	69426	0022100041	HP0408	GEN	SUPPLIES	F H	04/01/2021	04/08/2021	R	\$3,120.00
							20-21		38784		\$3,120.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,120.00</b>
UPSCALE 000	UPSCALE MAIL	300737	8002100142	HP0408	GEN	SPECIAL EDUCATION PURCHASED INSURANCE FOR MAILED ITEM.	F H	03/24/2021	04/08/2021	R	\$37.86
							20-21		38785		\$37.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$37.86</b>
URM FOOD000	URM FOOD SERVICE	04192021	7102100018	04/30/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/19/2021	04/30/2021	R	\$3,147.09
							20-21		38958		\$3,147.09
URM FOOD000	URM FOOD SERVICE	04192021 (1)	7102100007	04/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/19/2021	04/30/2021	R	\$54,355.13
							20-21		38958		\$54,355.13
<b>NUMBER OF INVOICES: 2</b>											<b>\$57,502.22</b>
US FOODS000	US FOODS INC	04072021	7102100002	04/30/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	04/07/2021	04/30/2021	R	\$1,659.75
							20-21		38959		\$1,659.75
US FOODS000	US FOODS INC	39219	6612100020	HP0408	GEN	DISINFECTENT MACHINE SUPPLY	P H	01/27/2021	04/08/2021	R	\$142.08
							20-21		38786		\$142.08
US FOODS000	US FOODS INC	97536	6612100020	HP0408	GEN	DISINFECTENT MACHINE SUPPLY	P H	03/31/2021	04/08/2021	R	\$638.85
							20-21		38786		\$638.85

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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>					<b>\$2,440.68</b>
US TREAS000	US TREASURY - IRS	20210426ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$0.00
							20-21				\$0.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	04152021	0000000000	04/30/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/15/2021	04/30/2021	A	\$50.79
							20-21		202100449		\$50.79
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.79</b>
VIRCO IN000	VIRCO INC	91945219	1022100027	HP0415	GEN	FURNITURE	F H	04/07/2021	04/15/2021	R	\$7,421.48
							20-21		38843		\$7,421.48
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,421.48</b>
VOWAC 000	VOWAC PUBLISHING COMPANY	4454	1052100043	04/30/21	GEN	Curriculum (Will send a check from building funds to cover overage.)	F H	03/17/2021	04/30/2021	R	\$1,053.95
							20-21		38960		\$1,053.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,053.95</b>
WALTER E000	WALTER E NELSON CO	433082	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$268.92
							20-21		38787		\$268.92
WALTER E000	WALTER E NELSON CO	433083	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$67.23
							20-21		38787		\$67.23
WALTER E000	WALTER E NELSON CO	433084	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$67.23
							20-21		38787		\$67.23
WALTER E000	WALTER E NELSON CO	433087	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$67.23
							20-21		38787		\$67.23

AP Invoice Listing Report

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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WALTER E000	WALTER E NELSON CO	433089	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$201.69
							20-21		38787		\$201.69
WALTER E000	WALTER E NELSON CO	433104	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$7.79
							20-21		38787		\$7.79
WALTER E000	WALTER E NELSON CO	433115	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$28.40
							20-21		38787		\$28.40
WALTER E000	WALTER E NELSON CO	433123	6612100003	HP0408	GEN	CUSTODIAL SUPPLIES	P H	01/29/2021	04/08/2021	R	\$116.79
							20-21		38787		\$116.79
WALTER E000	WALTER E NELSON CO	437872	6612100004	HP0408	GEN	BUILDING CARE EQUIPMENT	P H	03/30/2021	04/08/2021	R	\$464.54
							20-21		38787		\$464.54
WALTER E000	WALTER E NELSON CO	438599	6612100003	HP0415	GEN	CUSTODIAL SUPPLIES	P H	04/08/2021	04/15/2021	R	\$71.61
							20-21		38844		\$71.61
WALTER E000	WALTER E NELSON CO	438602	6612100003	HP0415	GEN	CUSTODIAL SUPPLIES	P H	04/08/2021	04/15/2021	R	\$11.13
							20-21		38844		\$11.13
WALTER E000	WALTER E NELSON CO	438735	6612100004	HP0415	GEN	BUILDING CARE EQUIPMENT	P H	04/09/2021	04/15/2021	R	\$505.28
							20-21		38844		\$505.28
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,877.84</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210426ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	04/26/2021	04/26/2021	R	\$701.00
							20-21		38908		\$701.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1672217-1826-2	0012100043	HP0408	GEN	Garbage Service	P H	04/01/2021	04/08/2021	R	\$235.90
							20-21		38788		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1672305-1826-5	0012100043	HP0408	GEN	Garbage Service	P H	04/01/2021	04/08/2021	R	\$125.66
							20-21		38788		\$125.66

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$361.56</b>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1055	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/24/2021	04/15/2021	R	\$186.00
							20-21		38845		\$186.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1056	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/24/2021	04/15/2021	R	\$139.50
							20-21		38845		\$139.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1083	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$186.00
							20-21		38845		\$186.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1084	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$392.24
							20-21		38845		\$392.24
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1085	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$186.00
							20-21		38845		\$186.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1087	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$666.01
							20-21		38845		\$666.01
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1090	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$605.00
							20-21		38845		\$605.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1091	6642100095	HP0415	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	03/31/2021	04/15/2021	R	\$945.24
							20-21		38845		\$945.24
<b>NUMBER OF INVOICES: 8</b>											<b>\$3,305.99</b>
WAXIE SA000	WAXIE SANITARY SUPPLY	79846328	6612100022	HP0415	GEN	CUSTODIAL EQUIPMENT	P H	03/04/2021	04/15/2021	R	\$1,453.68

<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>
WAXIE SA000	WAXIE SANITARY SUPPLY	79846328				*****CONTINUED*****	20-21		38846		\$1,453.68
WAXIE SA000	WAXIE SANITARY SUPPLY	79900825	6612100022	HP0408	GEN	CUSTODIAL EQUIPMENT	P H	03/29/2021	04/08/2021	R	\$26,866.62
							20-21		38789		\$26,866.62
WAXIE SA000	WAXIE SANITARY SUPPLY	79914467	6612100023	HP0408	GEN	CUSTODIAL SUPPLIES	P H	04/02/2021	04/08/2021	R	\$553.60
							20-21		38789		\$553.60
WAXIE SA000	WAXIE SANITARY SUPPLY	79923412	6612100022	HP0415	GEN	CUSTODIAL EQUIPMENT	P H	04/07/2021	04/15/2021	R	\$3,099.60
							20-21		38846		\$3,099.60
WAXIE SA000	WAXIE SANITARY SUPPLY	79956706	6612100023	04/30/21	GEN	CUSTODIAL SUPPLIES	P H	04/21/2021	04/30/2021	R	\$79.38
							20-21		38961		\$79.38
WAXIE SA000	WAXIE SANITARY SUPPLY	79964414	6612100022	04/30/21	GEN	CUSTODIAL EQUIPMENT	P H	04/23/2021	04/30/2021	R	\$9,075.00
							20-21		38961		\$9,075.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$41,127.88</b>
WELLS FA002	WELLS FARGO CARD SERVICES	0308 DN PITA PIT	0012100383	HP0415	GEN	PURCHASE SERVICES	F H	03/08/2021	04/15/2021	M	\$95.00
							20-21		929		\$95.00
WELLS FA002	WELLS FARGO CARD SERVICES	0309 SW NOTARY PUBLI	6812100095	HP0415	GEN	SUPPLIES	F H	03/09/2021	04/15/2021	M	\$35.62
							20-21		930		\$35.62
WELLS FA002	WELLS FARGO CARD SERVICES	0310 WL BJOREM SPEEC	8002100111	HP0415	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR MTE SLP.	F H	04/02/2021	04/15/2021	M	\$63.57
							20-21		928		\$63.57
WELLS FA002	WELLS FARGO CARD SERVICES	0322 DN BIG BEAR DLI	0012100391	HP0415	GEN	PURCHASE SERVICES	F H	03/22/2021	04/15/2021	M	\$14.62
							20-21		929		\$14.62

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>
WELLS FA002	WELLS FARGO CARD SERVICES	0324 WL RELAXSLING	8002100140	HP0415	GEN	SPECIAL EDUCATION CLASSROOM EQUIPMENT FOR FPLC PRESCHOOL.	F H	03/24/2021	04/15/2021	M	\$97.49
							20-21		928		\$97.49
WELLS FA002	WELLS FARGO CARD SERVICES	0325 DN PF CHAMBER	0012100397	HP0415	GEN	SUPPLIES	F H	03/25/2021	04/15/2021	M	\$25.00
							20-21		929		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	0329 AW SMORE.COM	0022100040	HP0415	GEN	SUPPLIES	F H	03/29/2021	04/15/2021	M	\$149.00
							20-21		931		\$149.00
<b>NUMBER OF INVOICES: 7</b>											<b>\$480.30</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0073726-IN	6812100049	04/30/21	GEN	FY21 SHOP-PARTS	P H	09/18/2020	04/30/2021	R	\$262.31
							20-21		38962		\$262.31
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0076060-IN	6812100049	04/30/21	GEN	FY21 SHOP-PARTS	P H	03/31/2021	04/30/2021	R	\$368.64
							20-21		38962		\$368.64
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0076346-IN	6812100049	04/30/21	GEN	FY21 SHOP-PARTS	P H	04/22/2021	04/30/2021	R	\$129.37
							20-21		38962		\$129.37
<b>NUMBER OF INVOICES: 3</b>											<b>\$760.32</b>
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-377468	8002100134	HP0422	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR TRE SLP.	F H	03/29/2021	04/22/2021	R	\$105.60
							20-21		38887		\$105.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$105.60</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001610622	6812100051	04/30/21	GEN	FY21 CONTRACT SERVICES	P H	04/05/2021	04/30/2021	R	\$3,988.10
							20-21		38963		\$3,988.10
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001620404	6812100051	04/30/21	GEN	FY21 CONTRACT SERVICES	P H	04/14/2021	04/30/2021	R	\$894.14
							20-21		38963		\$894.14

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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,882.24</b>
WRAITSAN000	WRAITH, SANDRA	03172021 WM	8002100143	04/30/21	GEN	SPECIAL EDUCATION FOOD SUPPLIED FOR FPLC STAFF EVENTS.	F H	03/17/2021	04/30/2021	A	\$21.87
							20-21		202100450		\$21.87
WRAITSAN000	WRAITH, SANDRA	03192021 PP	8002100143	04/30/21	GEN	SPECIAL EDUCATION FOOD SUPPLIED FOR FPLC STAFF EVENTS.	F H	03/19/2020	04/30/2021	A	\$115.00
							20-21		202100450		\$115.00
WRAITSAN000	WRAITH, SANDRA	03242021 PJP	8002100143	04/30/21	GEN	SPECIAL EDUCATION FOOD SUPPLIED FOR FPLC STAFF EVENTS.	F H	03/24/2021	04/30/2021	A	\$37.99
							20-21		202100450		\$37.99
<b>NUMBER OF INVOICES: 3</b>											<b>\$174.86</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 340973	6642100098	HP0408	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/10/2021	04/08/2021	R	\$39.95
							20-21		38790		\$39.95
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 343722	6642100098	HP0408	GEN	SUPPLIES/TOOLS/CARPENTRY (FY21)	P H	03/26/2021	04/08/2021	R	\$14.50
							20-21		38790		\$14.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$54.45</b>
ZIPLY FI000	ZIPLY FIBER	208-189-0401 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$696.92
							20-21		38888		\$696.92
ZIPLY FI000	ZIPLY FIBER	208-457-9036 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$46.35
							20-21		38888		\$46.35



AP Invoice Listing Report

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ZIPLY FI000	ZIPLY FIBER	208-773-1942 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$90.08
							20-21		38888		\$90.08
ZIPLY FI000	ZIPLY FIBER	208-773-2597 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$125.04
							20-21		38888		\$125.04
ZIPLY FI000	ZIPLY FIBER	208-773-5046 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$145.40
							20-21		38888		\$145.40
ZIPLY FI000	ZIPLY FIBER	208-773-7556 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$109.33
							20-21		38888		\$109.33
ZIPLY FI000	ZIPLY FIBER	208-777-1624 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$76.26
							20-21		38888		\$76.26
ZIPLY FI000	ZIPLY FIBER	208-777-2558 032721	0012100038	HP0415	GEN	Telephone Service	P H	03/27/2021	04/15/2021	R	\$65.33
							20-21		38847		\$65.33
ZIPLY FI000	ZIPLY FIBER	208-777-2572 040121	0012100038	HP0415	GEN	Telephone Service	P H	04/01/2021	04/15/2021	R	\$91.76
							20-21		38847		\$91.76
ZIPLY FI000	ZIPLY FIBER	208-777-9665 041021	0012100038	HP0422	GEN	Telephone Service	P H	04/10/2021	04/22/2021	R	\$93.97
							20-21		38888		\$93.97

NUMBER OF INVOICES: 10 \$1,540.44

TOTAL NUMBER OF BATCH INVOICES: 18 \$148.44

TOTAL NUMBER OF HISTORY INVOICES: 847 \$2,460,328.01

21 ACH CHECK INVOICES \$10,597.20

677 COMPUTER CHECK INVOICES \$1,455,069.09

99 MANUAL CHECK INVOICES \$24,090.71

68 WIRE TRAN CHECK INVOICES \$970,719.45

<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 INVOICES: 865 \$2,460,476.45

<u>BANK TOTALS:</u>	<u>BANK</u>	<u>BANK ACCOUNT #</u>	<u>INVOICE AMOUNT</u>	<u>NET AMOUNT</u>
	GEN	*** A 111100 000 000 000	\$2,460,476.45	\$2,460,476.45

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*