

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>
A-L COMP000	A-L COMPRESSED GASES	328873	6642100004	HP0506	GEN	MAINT SUPPLIES/TOOLS (FY 21)	P H	04/30/2021	05/06/2021	R	\$15.00
							20-21		38965		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	16079873	6612100021	HP0506	GEN	6 MONTHS JANUARY - JULY	F H	05/01/2021	05/06/2021	R	\$56,707.56
							20-21		38966		\$56,707.56
NUMBER OF INVOICES: 1											\$56,707.56
ACE HARD000	ACE HARDWARE	317164/1	0000000000	HP0520	GEN	BUILDING REPAIRS INT	H	02/18/2021	05/20/2021	R	\$3.59
							20-21		39038		\$3.59
ACE HARD000	ACE HARDWARE	317760/1	0000000000	HP0520	GEN	PLUMBING	H	03/11/2021	05/20/2021	R	\$14.01
							20-21		39038		\$14.01
ACE HARD000	ACE HARDWARE	317761/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	03/11/2021	05/20/2021	R	\$32.38
							20-21		39038		\$32.38
ACE HARD000	ACE HARDWARE	317962/1	0000000000	HP0520	GEN	PLUMBING	H	03/18/2021	05/20/2021	R	\$31.03
							20-21		39038		\$31.03
ACE HARD000	ACE HARDWARE	318209/1	0000000000	HP0520	GEN	PLUMBING	H	03/26/2021	05/20/2021	R	\$14.92
							20-21		39038		\$14.92
ACE HARD000	ACE HARDWARE	318295/1	0000000000	HP0520	GEN	PLUMBING	H	03/30/2021	05/20/2021	R	\$19.19
							20-21		39038		\$19.19
ACE HARD000	ACE HARDWARE	318344/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	03/31/2021	05/20/2021	R	\$21.43
							20-21		39038		\$21.43
ACE HARD000	ACE HARDWARE	318614/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	04/08/2021	05/20/2021	R	\$41.34
							20-21		39038		\$41.34
ACE HARD000	ACE HARDWARE	318665/1	0000000000	HP0520	GEN	ELECTRICAL	H	04/12/2021	05/20/2021	R	\$29.00
							20-21		39038		\$29.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	318704/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	04/13/2021	05/20/2021	R	\$12.39
							20-21		39038		\$12.39
ACE HARD000	ACE HARDWARE	319210/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	04/28/2021	05/13/2021	R	\$13.48
							20-21		39003		\$13.48
ACE HARD000	ACE HARDWARE	319212/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	04/28/2021	05/13/2021	R	\$23.38
							20-21		39003		\$23.38
ACE HARD000	ACE HARDWARE	319228/1	0000000000	HP0520	GEN	HVAC	H	04/28/2021	05/20/2021	R	\$21.99
							20-21		39038		\$21.99
ACE HARD000	ACE HARDWARE	319239/1	0000000000	HP0513	GEN	PLUMBING	H	04/28/2021	05/13/2021	R	\$9.52
							20-21		39003		\$9.52
ACE HARD000	ACE HARDWARE	319265/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	04/29/2021	05/13/2021	R	\$33.45
							20-21		39003		\$33.45
ACE HARD000	ACE HARDWARE	319273/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	04/29/2021	05/13/2021	R	\$-10.80
							20-21		39003		\$-10.80
ACE HARD000	ACE HARDWARE	319287/1	0000000000	HP0520	GEN	PLUMBING	H	04/29/2021	05/20/2021	R	\$17.35
							20-21		39038		\$17.35
ACE HARD000	ACE HARDWARE	319307/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	04/30/2021	05/20/2021	R	\$10.42
							20-21		39038		\$10.42
ACE HARD000	ACE HARDWARE	319308/1	0000000000	HP0513	GEN	PLUMBING SUPPLIES	H	04/30/2021	05/13/2021	R	\$15.44
							20-21		39003		\$15.44
ACE HARD000	ACE HARDWARE	319316/1	0000000000	HP0513	GEN	LIGHTING INT	H	04/30/2021	05/13/2021	R	\$5.39
							20-21		39003		\$5.39
ACE HARD000	ACE HARDWARE	319465/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	05/05/2021	05/13/2021	R	\$53.97
							20-21		39003		\$53.97

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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>
ACE HARD000	ACE HARDWARE	319525/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	05/07/2021	05/13/2021	R	\$5.39
							20-21		39003		\$5.39
ACE HARD000	ACE HARDWARE	319539/1	0000000000	HP0513	GEN	MAINT SUPPLIES	H	05/07/2021	05/13/2021	R	\$97.07
							20-21		39003		\$97.07
ACE HARD000	ACE HARDWARE	319611/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/11/2021	05/20/2021	R	\$23.40
							20-21		39038		\$23.40
ACE HARD000	ACE HARDWARE	319630/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/11/2021	05/20/2021	R	\$18.80
							20-21		39038		\$18.80
ACE HARD000	ACE HARDWARE	319674/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/13/2021	05/20/2021	R	\$20.69
							20-21		39038		\$20.69
ACE HARD000	ACE HARDWARE	319688/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/13/2021	05/20/2021	R	\$14.99
							20-21		39038		\$14.99
ACE HARD000	ACE HARDWARE	319694/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/13/2021	05/20/2021	R	\$37.78
							20-21		39038		\$37.78
ACE HARD000	ACE HARDWARE	319736/1	0000000000	HP0520	GEN	GROUNDS	H	05/14/2021	05/20/2021	R	\$56.68
							20-21		39038		\$56.68
ACE HARD000	ACE HARDWARE	319739/1	0000000000	HP0520	GEN	MAINT SUPPLIES	H	05/14/2021	05/20/2021	R	\$7.86
							20-21		39038		\$7.86
ACE HARD000	ACE HARDWARE	319815/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/17/2021	06/03/2021	R	\$9.89
							20-21		39123		\$9.89
ACE HARD000	ACE HARDWARE	319832/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$14.92
							20-21		39123		\$14.92
ACE HARD000	ACE HARDWARE	319839/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$25.18
							20-21		39123		\$25.18

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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	319847/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$66.47
							20-21		39123		\$66.47
ACE HARD000	ACE HARDWARE	319854/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$27.88
							20-21		39123		\$27.88
ACE HARD000	ACE HARDWARE	319858/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/18/2021	06/03/2021	R	\$3.40
							20-21		39123		\$3.40
ACE HARD000	ACE HARDWARE	319876/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$26.08
							20-21		39123		\$26.08
ACE HARD000	ACE HARDWARE	319880/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$79.16
							20-21		39123		\$79.16
ACE HARD000	ACE HARDWARE	319897/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/19/2021	06/03/2021	R	\$30.53
							20-21		39123		\$30.53
ACE HARD000	ACE HARDWARE	319913/1	0000000000	HP0603	GEN	HVAC	H	05/20/2021	06/03/2021	R	\$15.42
							20-21		39123		\$15.42
ACE HARD000	ACE HARDWARE	319914/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/20/2021	06/03/2021	R	\$5.92
							20-21		39123		\$5.92
ACE HARD000	ACE HARDWARE	319915/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/20/2021	06/03/2021	R	\$21.79
							20-21		39123		\$21.79
ACE HARD000	ACE HARDWARE	319967/1	0000000000	HP0603	GEN	MAINT SUPPLIES	H	05/21/2021	06/03/2021	R	\$43.42
							20-21		39123		\$43.42
NUMBER OF INVOICES: 43											\$1,065.59
ACTION S000	ACTION SPORTS MEDICINE LLC	05312021	0012100189	05/31/21	GEN	SERVICES	P H	05/31/2021	05/31/2021	R	\$1,250.00
							20-21		39087		\$1,250.00

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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>
NUMBER OF INVOICES: 1											\$1,250.00
ADVANCED005	ADVANCED BENEFITS	05312021	0012100085	05/31/21	GEN	SERVICES	P H	05/31/2021	05/31/2021	R	\$4,400.00
							20-21		39088		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC GR000	AFLAC GROUP	20210525ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,409.60
							20-21		39067		\$2,409.60
AFLAC GR000	AFLAC GROUP	20210525ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,014.25
							20-21		39067		\$4,014.25
AFLAC GR000	AFLAC GROUP	20210525BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$-20.16
							20-21		39067		\$-20.16
AFLAC GR000	AFLAC GROUP	20210525BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$-13.11
							20-21		39067		\$-13.11
AFLAC GR000	AFLAC GROUP	20210525CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$20.16
							20-21		39067		\$20.16
AFLAC GR000	AFLAC GROUP	20210525CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$13.11
							20-21		39067		\$13.11
NUMBER OF INVOICES: 6											\$6,423.85
AIR TECH000	AIR TECH MECHANICAL COMPANY	J003957	6642100176	HP0506	GEN	Mullan Trail fan replacement	F H	02/24/2021	05/06/2021	R	\$6,953.00
							20-21		38967		\$6,953.00
NUMBER OF INVOICES: 1											\$6,953.00
ALLIED T000	ALLIED TELEDATA	321019	0032100089	HP0520	GEN	District Phone Services	P H	05/04/2021	05/20/2021	R	\$365.01
							20-21		39039		\$365.01

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALLIED T000	ALLIED TELEDATA	321020	2022100074	HP0506	GEN	PHONES	F H	04/16/2021	05/06/2021	R	\$232.75
							20-21		38968		\$232.75
NUMBER OF INVOICES: 2											\$597.76
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	20265	0012100445	HP0603	GEN	CONTRACT SERVICES	P H	05/24/2021	06/03/2021	R	\$345.45
							20-21		39124		\$345.45
NUMBER OF INVOICES: 1											\$345.45
ALSCO 000	ALSCO	LSPO2386665	6812100004	HP0520	GEN	FY21 LAUNDRY/COVERALLS	P H	02/25/2021	05/20/2021	R	\$70.43
							20-21		39040		\$70.43
ALSCO 000	ALSCO	LSPO2407753 A	0012100030	HP0520	GEN	Mat Service	P H	05/06/2021	05/20/2021	R	\$6.50
							20-21		39040		\$6.50
ALSCO 000	ALSCO	LSPO2407753 B	6812100004	HP0520	GEN	FY21 LAUNDRY/COVERALLS	P H	05/06/2021	05/20/2021	R	\$49.17
							20-21		39040		\$49.17
ALSCO 000	ALSCO	LSPO2409950	6812100004	HP0520	GEN	FY21 LAUNDRY/COVERALLS	P H	05/13/2021	05/20/2021	R	\$59.64
							20-21		39040		\$59.64
NUMBER OF INVOICES: 4											\$185.74
AMAZON.C000	AMAZON.COM	595999748499	1052100038	HP0603	GEN	Supplies for Building	F H	03/09/2021	06/03/2021	R	\$3,936.40
							20-21		39126		\$3,936.40
AMAZON.C000	AMAZON.COM	843965375684	0022100042	HP0603	GEN	BOOKS	F H	04/14/2021	06/03/2021	R	\$76.93
							20-21		39126		\$76.93
AMAZON.C000	AMAZON.COM	848856749889	1042100055	HP0603	GEN	School Supplies/Office Supplies	F H	04/20/2021	06/03/2021	R	\$-8.38
							20-21		39126		\$-8.38
NUMBER OF INVOICES: 3											\$4,004.95
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210510ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$47.90

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AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210510ADAMFID				*****CONTINUED*****						
							20-21		39068		\$47.90	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210510ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$94.60	
							20-21		39068		\$94.60	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210525ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$7,986.96	
							20-21		39068		\$7,986.96	
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20210525ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,793.48	
							20-21		39068		\$4,793.48	
NUMBER OF INVOICES: 4											\$12,922.94	
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20210525AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,010.00	
							20-21		39069		\$2,010.00	
NUMBER OF INVOICES: 1											\$2,010.00	
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210510AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$90.00	
							20-21		39070		\$90.00	
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210525AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$6,921.69	
							20-21		39070		\$6,921.69	
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20210525ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,286.41	
							20-21		39070		\$1,286.41	
NUMBER OF INVOICES: 3											\$8,298.10	
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	21033131236	0012100104	HP0506	GEN	ADMIN FEES	P H	04/20/2021	05/06/2021	R	\$96.00	
							20-21		38969		\$96.00	
NUMBER OF INVOICES: 1											\$96.00	
AMERICO 001	AMERICO FINANCIAL	A02221BX12	20210525AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$150.00

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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>	
AMERICO 001	AMERICO FINANCIAL	A02221BX12	20210525AD18VER			*****CONTINUED*****						
							20-21		39071		\$150.00	
											NUMBER OF INVOICES: 1	\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL		20210525AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$50.00
							20-21		39072		\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
ARCHITEC000	ARCHITECTS WEST INC		11339	0012100442	05/31/21	GEN	CONTRACT SERVICES	F H	05/05/2021	05/31/2021	R	\$4,664.67
							20-21		39089		\$4,664.67	
											NUMBER OF INVOICES: 1	\$4,664.67
AVERERAC000	AVERETT, RACHEL K.		05122021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/12/2021	05/31/2021	A	\$21.50
							20-21		202100451		\$21.50	
											NUMBER OF INVOICES: 1	\$21.50
AVISTA U000	AVISTA UTILITIES		7492730000 050421	0012100044	HP0513	GEN	Utilities	P H	05/04/2021	05/13/2021	R	\$61,029.80
							20-21		39004		\$61,029.80	
											NUMBER OF INVOICES: 1	\$61,029.80
B & B SA000	B & B SANI SERVICE LLC		44188	6642100190	HP0506	GEN	PUMP GREASE TRAP	F H	04/22/2021	05/06/2021	R	\$450.00
							20-21		38970		\$450.00	
											NUMBER OF INVOICES: 1	\$450.00
B & H PH000	B & H PHOTO		188094229	3032100017	HP0513	GEN	MARKETING-RV	F H	04/28/2021	05/13/2021	R	\$4,570.81
							20-21		39005		\$4,570.81	
											NUMBER OF INVOICES: 1	\$4,570.81
BARNHKRI000	BARNHART, KRISTINA		03252021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/25/2021	05/31/2021	A	\$44.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BARNHKRI000	BARNHART, KRISTINA	03252021				*****CONTINUED*****					
						21					
							20-21		202100452		\$44.63
											NUMBER OF INVOICES: 1
											\$44.63
BECKETRA000	BECKER, TRACY	05192021	0000000000	HP0520	GEN	STUDENT REFUND - FOOD SERVICE	H	05/19/2021	05/20/2021	R	\$75.25
							20-21		39041		\$75.25
											NUMBER OF INVOICES: 1
											\$75.25
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16732	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/15/2021	06/03/2021	R	\$3,515.00
							20-21		39127		\$3,515.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16733	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/15/2021	06/03/2021	R	\$1,450.00
							20-21		39127		\$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16734	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/15/2021	06/03/2021	R	\$1,375.00
							20-21		39127		\$1,375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16830	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/22/2021	06/03/2021	R	\$840.00
							20-21		39127		\$840.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16831	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/22/2021	06/03/2021	R	\$360.00
							20-21		39127		\$360.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16832	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/22/2021	06/03/2021	R	\$1,910.00
							20-21		39127		\$1,910.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	16833	6642100011	HP0603	GEN	GROUNDS/FERTILIZER (FY 21)	P H	05/22/2021	06/03/2021	R	\$825.00
							20-21		39127		\$825.00
											NUMBER OF INVOICES: 7
											\$10,275.00
BLICK AR001	BLICK ART MATERIALS	6301954	3012100044	HP0506	GEN	ART - PP	C H	04/28/2021	05/06/2021	R	\$84.39

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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>
BLICK AR001	BLICK ART MATERIALS	6301954				*****CONTINUED*****					
							20-21		38971		\$84.39
NUMBER OF INVOICES: 1											\$84.39
BLUE CRO000	BLUE CROSS OF IDAHO	20210510ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$-67.95
							20-21		39075		\$-67.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210510AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$-650.70
							20-21		39075		\$-650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210510AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$-39.95
							20-21		39075		\$-39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$263.79
							20-21		39075		\$263.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$245.70
							20-21		39075		\$245.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$176.76
							20-21		39075		\$176.76
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$563.01
							20-21		39075		\$563.01
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$791.11
							20-21		39075		\$791.11
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,145.20
							20-21		39075		\$2,145.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD20DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$759.36
							20-21		39075		\$759.36

<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	20210525AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$976.05
							20-21		39075		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$351.72
							20-21		39075		\$351.72
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$122.85
							20-21		39075		\$122.85
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$343.62
							20-21		39075		\$343.62
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$324.06
							20-21		39075		\$324.06
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,602.22
							20-21		39075		\$1,602.22
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,971.84
							20-21		39075		\$1,971.84
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,498.61
							20-21		39075		\$2,498.61
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,308.70
							20-21		39075		\$1,308.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$926.96
							20-21		39075		\$926.96
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$831.64
							20-21		39075		\$831.64
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD30DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,626.75
							20-21		39075		\$1,626.75

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$391.09
							20-21		39075		\$391.09
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,426.95
							20-21		39075		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,748.79
							20-21		39075		\$1,748.79
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,858.56
							20-21		39075		\$4,858.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$739.44
							20-21		39075		\$739.44
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,124.20
							20-21		39075		\$2,124.20
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,717.82
							20-21		39075		\$2,717.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$5,216.19
							20-21		39075		\$5,216.19
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$13,378.28
							20-21		39075		\$13,378.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$0.00
							20-21		39075		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,808.16
							20-21		39075		\$4,808.16
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$8,556.60
							20-21		39075		\$8,556.60

<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	20210525AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$10,514.10
							20-21		39075		\$10,514.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$18,917.54
							20-21		39075		\$18,917.54
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AD40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$0.00
							20-21		39075		\$0.00
BLUE CRO000	BLUE CROSS OF IDAHO	20210525ADBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$427.83
							20-21		39075		\$427.83
BLUE CRO000	BLUE CROSS OF IDAHO	20210525ADBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$9.48
							20-21		39075		\$9.48
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$59.91
							20-21		39075		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$39.94
							20-21		39075		\$39.94
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$119.82
							20-21		39075		\$119.82
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$350.60
							20-21		39075		\$350.60
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$509.14
							20-21		39075		\$509.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,602.80
							20-21		39075		\$2,602.80
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$408.89
							20-21		39075		\$408.89

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$976.05
							20-21		39075		\$976.05
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$59.91
							20-21		39075		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$19.97
							20-21		39075		\$19.97
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$59.91
							20-21		39075		\$59.91
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$219.67
							20-21		39075		\$219.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$998.28
							20-21		39075		\$998.28
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,226.67
							20-21		39075		\$1,226.67
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,042.43
							20-21		39075		\$2,042.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,626.30
							20-21		39075		\$4,626.30
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$499.14
							20-21		39075		\$499.14
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$830.81
							20-21		39075		\$830.81
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF30DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,626.75
							20-21		39075		\$1,626.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$239.70
							20-21		39075		\$239.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$838.95
							20-21		39075		\$838.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$679.15
							20-21		39075		\$679.15
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,318.35
							20-21		39075		\$1,318.35
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$3,116.10
							20-21		39075		\$3,116.10
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$7,011.90
							20-21		39075		\$7,011.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$8,984.43
							20-21		39075		\$8,984.43
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$17,173.38
							20-21		39075		\$17,173.38
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$44,141.56
							20-21		39075		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$7,715.50
							20-21		39075		\$7,715.50
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$11,219.04
							20-21		39075		\$11,219.04
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$19,965.40
							20-21		39075		\$19,965.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$24,533.40
							20-21		39075		\$24,533.40
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$44,141.56
							20-21		39075		\$44,141.56
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$167,229.90
							20-21		39075		\$167,229.90
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$-593.50
							20-21		39075		\$-593.50
BLUE CRO000	BLUE CROSS OF IDAHO	20210525AFBCWAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$39.95
							20-21		39075		\$39.95
BLUE CRO000	BLUE CROSS OF IDAHO	20210525BD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$427.83
							20-21		39075		\$427.83
BLUE CRO000	BLUE CROSS OF IDAHO	20210525BF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$998.27
							20-21		39075		\$998.27
BLUE CRO000	BLUE CROSS OF IDAHO	20210525BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$-650.70
							20-21		39075		\$-650.70
BLUE CRO000	BLUE CROSS OF IDAHO	20210525BFBCMAD	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$347.57
							20-21		39075		\$347.57
NUMBER OF INVOICES: 79											\$469,061.11
BOUND TO000	BOUND TO STAY BOUND INC	155157	1082100068	HP0513	GEN	Library Books/Levy	F H	05/03/2021	05/13/2021	R	\$32.23
							20-21		39006		\$32.23
NUMBER OF INVOICES: 1											\$32.23
CARLSJAN000	CARLSON, JANET	1020321	8002100154	HP0603	GEN	SPECIAL EDUCATION SERVICES PROVIDED TO PFMS STUDENT.	F H	05/11/2021	06/03/2021	R	\$3,240.00

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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>
CARLSJAN000	CARLSON, JANET	1020321				*****CONTINUED*****					
							20-21		39129		\$3,240.00
											NUMBER OF INVOICES: 1
											\$3,240.00
CDA CABL000	CDA CABLING LLC	66	0032100108	HP0513	GEN	Cat6 Cable install for Ext Camera at Ponderosa	F H	05/03/2021	05/13/2021	R	\$450.00
							20-21		39007		\$450.00
											NUMBER OF INVOICES: 1
											\$450.00
CDW GOVE001	CDW GOVERNMENT INC.	C348268	0032100105	HP0506	GEN	Bench Stock Projectors for District	F H	04/27/2021	05/06/2021	R	\$1,995.00
							20-21		38972		\$1,995.00
CDW GOVE001	CDW GOVERNMENT INC.	C641660	1062100025	05/31/21	GEN	Projectors and Document Camera's for Classrooms	F H	05/03/2021	05/31/2021	R	\$1,197.00
							20-21		39090		\$1,197.00
CDW GOVE001	CDW GOVERNMENT INC.	C835291	1062100025	05/31/21	GEN	Projectors and Document Camera's for Classrooms	F H	05/06/2021	05/31/2021	R	\$399.00
							20-21		39090		\$399.00
CDW GOVE001	CDW GOVERNMENT INC.	D092526	0032100104	HP0603	GEN	Projector for Treaty Rock w/USB Key	F H	05/12/2021	06/03/2021	R	\$115.80
							20-21		39130		\$115.80
CDW GOVE001	CDW GOVERNMENT INC.	D224150	1062100025	05/31/21	GEN	Projectors and Document Camera's for Classrooms	F H	05/14/2021	05/31/2021	R	\$463.20
							20-21		39090		\$463.20
CDW GOVE001	CDW GOVERNMENT INC.	D384306	1042100041	HP0603	GEN	2 AverVision F17-8M Document Cameras (J. Butler, Ferris) (quote from CDW-G for one- Quote#LWDX157)	F H	05/19/2021	06/03/2021	R	\$671.98
							20-21		39130		\$671.98

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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>
CDW GOVE001	CDW GOVERNMENT INC.	D429171	1062100025	HP0603	GEN	Projectors and Document Camera's for Classrooms	F H	05/19/2021	06/03/2021	R	\$1,343.96
							20-21		39130		\$1,343.96
NUMBER OF INVOICES: 7											\$6,185.94
CENTRAL 005	CENTRAL VALLEY SCHOOL DISTRICT	AR002428	0022100045	HP0513	GEN	SERVICES	F H	05/04/2021	05/13/2021	R	\$3,150.00
							20-21		39008		\$3,150.00
NUMBER OF INVOICES: 1											\$3,150.00
CHEMSEAR000	CHEMSEARCH FE	7341661	6642100014	HP0506	GEN	HVAC (FY 21)	P H	04/21/2021	05/06/2021	R	\$1,153.95
							20-21		38973		\$1,153.95
NUMBER OF INVOICES: 1											\$1,153.95
CHILD NU000	CHILD NUTRITION PROGRAM	05312021	0012100438	05/31/21	GEN	NON-FOOD SUPPLIES	F H	05/31/2021	05/31/2021	R	\$3,460.67
							20-21		39091		\$3,460.67
CHILD NU000	CHILD NUTRITION PROGRAM	4275	0012100271	HP0513	GEN	SUPPLIES	P H	05/03/2021	05/13/2021	R	\$68.04
							20-21		39009		\$68.04
CHILD NU000	CHILD NUTRITION PROGRAM	4277	7002100010	HP0513	GEN	Snacks for March	F H	05/03/2021	05/13/2021	R	\$660.00
							20-21		39009		\$660.00
CHILD NU000	CHILD NUTRITION PROGRAM	4278	0012100432	HP0513	GEN	PURCHASE SERVICES	F H	05/03/2021	05/13/2021	R	\$70.00
							20-21		39009		\$70.00
CHILD NU000	CHILD NUTRITION PROGRAM	4279	3012100002	HP0513	GEN	RDF	P H	05/03/2021	05/13/2021	R	\$424.50
							20-21		39009		\$424.50
CHILD NU000	CHILD NUTRITION PROGRAM	4280	0012100432	HP0513	GEN	PURCHASE SERVICES	F H	05/03/2021	05/13/2021	R	\$50.00
							20-21		39009		\$50.00
NUMBER OF INVOICES: 6											\$4,733.21
CHRISCRA000	CHRISTENSEN, CRAIG	05232021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - MAY	H	05/23/2021	05/31/2021	A	\$392.11

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
CHRISCRA000	CHRISTENSEN, CRAIG	05232021		*****CONTINUED*****		21					
							20-21		202100453		\$392.11
CHRISCRA000	CHRISTENSEN, CRAIG	05242021	0000000000	05/31/21	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE SOFTBALL, TRACK & TENNIS	H	05/24/2021	05/31/2021	A	\$506.08
							20-21		202100453		\$506.08
NUMBER OF INVOICES: 2											\$898.19
CITY SER000	CITY SERVICE VALCOM	CL57935	6812100009	HP0506	GEN	FY21 BUS FUEL	P H	04/30/2021	05/06/2021	R	\$19,078.19
							20-21		38974		\$19,078.19
CITY SER000	CITY SERVICE VALCOM	CL57935(1)	6812100008	HP0506	GEN	FY21 T1 FUEL	P H	04/30/2021	05/06/2021	R	\$144.93
							20-21		38974		\$144.93
CITY SER000	CITY SERVICE VALCOM	CL57936	6642100015	HP0506	GEN	FUEL (FY 21)	P H	04/30/2021	05/06/2021	R	\$894.18
							20-21		38974		\$894.18
CITY SER000	CITY SERVICE VALCOM	CL57937	0012100031	HP0506	GEN	Vehicle Fuel	P H	04/30/2021	05/06/2021	R	\$97.23
							20-21		38974		\$97.23
CITY SER000	CITY SERVICE VALCOM	CL57938	7102100010	HP0506	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/30/2021	05/06/2021	R	\$37.33
							20-21		38974		\$37.33
NUMBER OF INVOICES: 5											\$20,251.86
CLEARWAT000	CLEARWATER SPRINGS INC	717720	0012100109	HP0513	GEN	SUPPLIES	P H	04/30/2021	05/13/2021	R	\$13.50
							20-21		39010		\$13.50
CLEARWAT000	CLEARWATER SPRINGS INC	718773	1042100004	HP0513	GEN	Water for Office	P H	04/30/2021	05/13/2021	R	\$31.20
							20-21		39010		\$31.20

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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>
CLEARWAT000	CLEARWATER SPRINGS INC	719395	0012100032	HP0513	GEN	Water Service	P H	04/30/2021	05/13/2021	R	\$32.95
							20-21		39010		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	719460	0012100109	HP0513	GEN	SUPPLIES	P H	04/30/2021	05/13/2021	R	\$13.50
							20-21		39010		\$13.50
NUMBER OF INVOICES: 4											\$91.15
CO-ENERG000	CO-ENERGY	0350959-IN	6812100010	HP0520	GEN	FY21 FUEL/DEF	P H	04/30/2021	05/20/2021	R	\$180.87
							20-21		39042		\$180.87
NUMBER OF INVOICES: 1											\$180.87
COEUR D 001	COEUR D ALENE GRBG SRV	04302021	0012100033	HP0513	GEN	Garbage service	P H	04/30/2021	05/13/2021	R	\$326.16
							20-21		39011		\$326.16
NUMBER OF INVOICES: 1											\$326.16
COEUR D 003	COEUR D ALENE PRESS	I00447422-04032021	0012100398	HP0506	GEN	JOB POSTING & LEGAL AD	F H	04/30/2021	05/06/2021	R	\$75.58
							20-21		38975		\$75.58
COEUR D 003	COEUR D ALENE PRESS	I00453246-04242021	0012100422	HP0506	GEN	JOB AD	F H	04/30/2021	05/06/2021	R	\$175.00
							20-21		38975		\$175.00
NUMBER OF INVOICES: 2											\$250.58
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 594		8002100016	05/31/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES FOR SY 2020/2021.	P H	05/19/2021	05/31/2021	R	\$5,412.00
							20-21		39092		\$5,412.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 695		8002100017	05/31/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	05/19/2021	05/31/2021	R	\$385.00
							20-21		39092		\$385.00

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COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	696	8002100018	05/31/21	GEN	COLLABORATIVE BEHAVIOR SOLUTIONS, LLC. SERVICES SY 2020/2021.	P H	05/19/2021	05/31/2021	R	\$4,983.00
							20-21		39092		\$4,983.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L	697	8002100145	05/31/21	GEN	SPECIAL EDUCATION CONTRACTED BEHAVIORAL SERVICES FOR TRE.	P H	05/19/2021	05/31/2021	R	\$1,364.00
							20-21		39092		\$1,364.00
NUMBER OF INVOICES: 4											\$12,144.00
COSTCO -001	COSTCO - CITI CARDS	032321 SELTICE	1022100030	HP0506	GEN	CONFERENCE MEAL	F H	03/23/2021	05/06/2021	M	\$203.22
							20-21		933		\$203.22
COSTCO -001	COSTCO - CITI CARDS	03252021 GAP	7002100008	HP0506	GEN	Snacks for Spring Break not to exceed \$135.00	F H	03/25/2021	05/06/2021	M	\$92.88
							20-21		933		\$92.88
COSTCO -001	COSTCO - CITI CARDS	04132021 RCMS	0000000000	HP0506	GEN	SUPPLIES	H	04/13/2021	05/06/2021	M	\$134.99
							20-21		933		\$134.99
NUMBER OF INVOICES: 3											\$431.09
CPI INC 000	CPI INC	IUS0193719	8002100156	HP0520	GEN	SPECIAL EDUCATION CPI MEMBERSHIP FEE FOR PFSD STAFF.	F H	04/28/2021	05/20/2021	R	\$150.00
							20-21		39043		\$150.00
CPI INC 000	CPI INC	IUS0193801	8002100155	HP0520	GEN	SPECIAL EDUCATION CPI MEMBERSHIP FEE FOR PFSD STAFF.	F H	04/29/2021	05/20/2021	R	\$150.00
							20-21		39043		\$150.00
NUMBER OF INVOICES: 2											\$300.00
CULLIGAN000	CULLIGAN	324414 043021	6812100016	HP0506	GEN	FY21 SUPPLIES	P H	04/30/2021	05/06/2021	R	\$38.10

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CULLIGAN000	CULLIGAN	324414 043021				*****CONTINUED*****					
							20-21		38976		\$38.10
CULLIGAN000	CULLIGAN	668804 043021	6642100024	HP0506	GEN	MAINT SUPPLIES (FY 21)	P H	04/30/2021	05/06/2021	R	\$20.65
							20-21		38976		\$20.65
CULLIGAN000	CULLIGAN	726000 043021	6642100024	HP0506	GEN	MAINT SUPPLIES (FY 21)	P H	04/30/2021	05/06/2021	R	\$6.35
							20-21		38976		\$6.35
NUMBER OF INVOICES: 3											\$65.10
DANKETIN000	DANKEL, TINA	04222021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR 21	H	04/22/2021	05/31/2021	A	\$18.48
							20-21		202100454		\$18.48
NUMBER OF INVOICES: 1											\$18.48
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$53.26
							20-21		39076		\$53.26
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$122.84
							20-21		39076		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$139.86
							20-21		39076		\$139.86
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$122.84
							20-21		39076		\$122.84
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$621.60
							20-21		39076		\$621.60
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$299.70
							20-21		39076		\$299.70

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DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$499.20
							20-21		39076		\$499.20
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,077.44
							20-21		39076		\$1,077.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,041.35
							20-21		39076		\$2,041.35
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,277.94
							20-21		39076		\$4,277.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$0.00
							20-21		39076		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20210525ADDDADJ	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$41.44
							20-21		39076		\$41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF20DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$19.97
							20-21		39076		\$19.97
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$39.94
							20-21		39076		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$139.79
							20-21		39076		\$139.79
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF30DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$39.94
							20-21		39076		\$39.94
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF30DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$99.85
							20-21		39076		\$99.85
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF30DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$299.55
							20-21		39076		\$299.55

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DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$559.30
							20-21		39076		\$559.30
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,078.65
							20-21		39076		\$1,078.65
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,238.45
							20-21		39076		\$1,238.45
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,637.95
							20-21		39076		\$1,637.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210525AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$7,550.55
							20-21		39076		\$7,550.55
DELTA DE000	DELTA DENTAL OF IDAHO	20210525BD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$41.44
							20-21		39076		\$41.44
DELTA DE000	DELTA DENTAL OF IDAHO	20210525BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$39.95
							20-21		39076		\$39.95
DELTA DE000	DELTA DENTAL OF IDAHO	20210525BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$-39.95
							20-21		39076		\$-39.95
NUMBER OF INVOICES: 26											\$22,042.85
DEMARMER000	DEMARTINI, MERCEDES	05202021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/20/2021	05/31/2021	A	\$27.89
							20-21		202100455		\$27.89
NUMBER OF INVOICES: 1											\$27.89
DISH COU000	DISH COUNT DISHWASHER COMPANY LLC	LSR3	7102100051	05/31/21	GEN	ADS CONVEYOR DISHWASHER MODEL ADC-44	F H	05/07/2021	05/31/2021	R	\$10,647.00
							20-21		39093		\$10,647.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$10,647.00
DOMINO'S000	DOMINO'S PIZZA	05072021	7102100001	HP0513	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/07/2021	05/13/2021	R	\$3,773.25
							20-21		39012		\$3,773.25
DOMINO'S000	DOMINO'S PIZZA	05182021	7102100001	05/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/18/2021	05/31/2021	R	\$1,999.50
							20-21		39094		\$1,999.50
NUMBER OF INVOICES: 2											\$5,772.75
DOUGLAS 000	DOUGLAS EQUIPMENT	0042968-IN	7102100049	05/31/21	GEN	EQUIPMENT PURCHASE - 2 CONVECTION OVENS	F H	04/14/2021	05/31/2021	R	\$6,754.66
							20-21		39095		\$6,754.66
DOUGLAS 000	DOUGLAS EQUIPMENT	0043597-IN	7102100050	05/31/21	GEN	HATCO MODEL C-54 ELECTRIC BOOSTER HEATERS	F H	04/23/2021	05/31/2021	R	\$6,304.10
							20-21		39095		\$6,304.10
DOUGLAS 000	DOUGLAS EQUIPMENT	0044979-IN	7102100050	05/31/21	GEN	HATCO MODEL C-54 ELECTRIC BOOSTER HEATERS	F H	05/14/2021	05/31/2021	R	\$3,099.80
							20-21		39095		\$3,099.80
NUMBER OF INVOICES: 3											\$16,158.56
ECOLAB I000	ECOLAB INC	6258993116	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/11/2020	05/31/2021	R	\$259.95
							20-21		39096		\$259.95
ECOLAB I000	ECOLAB INC	6259094319	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	12/18/2020	05/31/2021	R	\$224.95
							20-21		39096		\$224.95
ECOLAB I000	ECOLAB INC	6261163509	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	04/25/2021	05/31/2021	R	\$274.95
							20-21		39096		\$274.95
ECOLAB I000	ECOLAB INC	6261186248	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	04/27/2021	05/31/2021	R	\$244.95
							20-21		39096		\$244.95

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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>
ECOLAB I000	ECOLAB INC	6261264529	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/01/2021	05/31/2021	R	\$189.95
							20-21		39096		\$189.95
ECOLAB I000	ECOLAB INC	6261265588	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/01/2021	05/31/2021	R	\$244.95
							20-21		39096		\$244.95
ECOLAB I000	ECOLAB INC	6261298598	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/02/2021	05/31/2021	R	\$129.95
							20-21		39096		\$129.95
ECOLAB I000	ECOLAB INC	6261381256	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/07/2021	05/31/2021	R	\$75.00
							20-21		39096		\$75.00
ECOLAB I000	ECOLAB INC	6261416963	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/09/2021	05/31/2021	R	\$75.00
							20-21		39096		\$75.00
ECOLAB I000	ECOLAB INC	6261445134	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/11/2021	05/31/2021	R	\$259.95
							20-21		39096		\$259.95
ECOLAB I000	ECOLAB INC	6261517450	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/15/2021	05/31/2021	R	\$75.00
							20-21		39096		\$75.00
ECOLAB I000	ECOLAB INC	6261517451	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/15/2021	05/31/2021	R	\$75.00
							20-21		39096		\$75.00
ECOLAB I000	ECOLAB INC	6261517452	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/15/2021	05/31/2021	R	\$75.00
							20-21		39096		\$75.00
ECOLAB I000	ECOLAB INC	6261552014	7102100021	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/18/2021	05/31/2021	R	\$224.95
							20-21		39096		\$224.95
NUMBER OF INVOICES: 14											\$2,429.55
EDNETICS000	EDNETICS INC	105011	0032100070	HP0506	GEN	ERate for Prairie View	P H	04/27/2021	05/06/2021	R	\$1,020.30
						2020-21 FRN 2099072330					
							20-21		38977		\$1,020.30

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	105013	0032100071	HP0506	GEN	ERate for Ponderosa Elementary 2020-21 FRN 2099072317	P H	04/27/2021	05/06/2021	R	\$782.00
							20-21		38977		\$782.00
EDNETICS000	EDNETICS INC	105682	0012100382	05/31/21	GEN	SWITCHES FOR LAB 200 AT PFHS	F H	05/14/2021	05/31/2021	R	\$350.00
							20-21		39097		\$350.00
NUMBER OF INVOICES: 3											\$2,152.30
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210510ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$352.43
							20-21		202000218		\$352.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210510ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$207.93
							20-21		202000218		\$207.93
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210510ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$82.42
							20-21		202000218		\$82.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210510AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$352.43
							20-21		202000218		\$352.43
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210510AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$82.42
							20-21		202000218		\$82.42
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210525ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$140,213.16
							20-21		202000222		\$140,213.16
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210525ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$6,921.54
							20-21		202000222		\$6,921.54
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210525ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$144,992.76
							20-21		202000222		\$144,992.76
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20210525ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$32,791.90
							20-21		202000222		\$32,791.90

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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	20210525AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$140,213.16
							20-21		202000222		\$140,213.16
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$32,791.90
							20-21		202000222		\$32,791.90
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-239.44
							20-21		202000225		\$-239.44
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-288.06
							20-21		202000225		\$-288.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-56.00
							20-21		202000225		\$-56.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-239.44
							20-21		202000225		\$-239.44
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-56.00
							20-21		202000225		\$-56.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$181.25
							20-21		202000228		\$181.25
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$175.43
							20-21		202000228		\$175.43
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$42.39
							20-21		202000228		\$42.39
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$181.25
							20-21		202000228		\$181.25
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20210525CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$42.39
							20-21		202000228		\$42.39

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 21											\$498,745.82
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	302500185842	8002100127	HP0520	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR SELTICE RESOURCE.	F H	05/03/2021	05/20/2021	R	\$124.32
							20-21		39044		\$124.32
NUMBER OF INVOICES: 1											\$124.32
EVCO SOU000	EVCO SOUND & ELECTRONICS	19468	6642100027	HP0506	GEN	REPAIRS/MAINT (FY21)	P H	04/30/2021	05/06/2021	R	\$623.00
							20-21		38978		\$623.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19620	0032100113	05/31/21	GEN	EVCO Service Ticket	F H	05/11/2021	05/31/2021	R	\$290.00
							20-21		39098		\$290.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	19632	6642100027	05/31/21	GEN	REPAIRS/MAINT (FY21)	P H	05/11/2021	05/31/2021	R	\$207.50
							20-21		39098		\$207.50
NUMBER OF INVOICES: 3											\$1,120.50
EXPRESS 000	EXPRESS SERVICES INC	25344009	6642100029	HP0513	GEN	CONTRACT LABOR (FY 21)	P H	04/27/2021	05/13/2021	R	\$721.20
							20-21		39013		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25376921	6642100029	HP0513	GEN	CONTRACT LABOR (FY 21)	P H	05/04/2021	05/13/2021	R	\$721.20
							20-21		39013		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25410748	6642100029	HP0603	GEN	CONTRACT LABOR (FY 21)	P H	05/12/2021	06/03/2021	R	\$721.20
							20-21		39134		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	25442270	6642100029	HP0603	GEN	CONTRACT LABOR (FY 21)	P H	05/18/2021	06/03/2021	R	\$721.20
							20-21		39134		\$721.20
NUMBER OF INVOICES: 4											\$2,884.80
FAIRWAY 000	FAIRWAY FLOOR INC	32433	6642100109	HP0520	GEN	FLOORING REPAIRS/MAINT (FY21)	F H	04/29/2021	05/20/2021	R	\$198.22

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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>
FAIRWAY 000	FAIRWAY FLOOR INC	32433				*****CONTINUED*****					
							20-21		39045		\$198.22
NUMBER OF INVOICES: 1											\$198.22
FATBEAM 000	FATBEAM LLC	17851	0012100026	HP0506	GEN	Internet Service (Dark Fiber)	F H	05/01/2021	05/06/2021	R	\$4,150.90
							20-21		38979		\$4,150.90
FATBEAM 000	FATBEAM LLC	17879	0012100027	HP0506	GEN	Internet Service	F H	05/01/2021	05/06/2021	R	\$1,400.00
							20-21		38979		\$1,400.00
FATBEAM 000	FATBEAM LLC	18472	0012100026	HP0603	GEN	Internet Service (Dark Fiber)	F H	06/01/2021	06/03/2021	R	\$4,150.90
							20-21		39135		\$4,150.90
FATBEAM 000	FATBEAM LLC	18499	0012100027	HP0603	GEN	Internet Service	F H	06/01/2021	06/03/2021	R	\$1,400.00
							20-21		39135		\$1,400.00
NUMBER OF INVOICES: 4											\$11,101.80
FERGUSON000	FERGUSON ENTERPRISES INC #3202	9011522	6642100032	HP0603	GEN	PLUMBING (FY 21)	P H	05/14/2021	06/03/2021	R	\$34.16
							20-21		39136		\$34.16
NUMBER OF INVOICES: 1											\$34.16
FIRST FI000	FIRST FINANCIAL	20210525AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$400.00
							20-21		39077		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FLAGHOUS000	FLAGHOUSE INC	P087794501016	8002100131	HP0506	GEN	SPECIAL EDUCATION CLASSROOM MATERIALS FOR PFHS LIFE SKILLS.	F H	04/27/2021	05/06/2021	R	\$38.25
							20-21		38980		\$38.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$38.25
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001512459:02	6812100020	HP0520	GEN	FY21 SHOP-PARTS	P H	05/04/2021	05/20/2021	R	\$54.06
							20-21		39046		\$54.06
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001513234:01	6812100020	HP0520	GEN	FY21 SHOP-PARTS	P H	04/30/2021	05/20/2021	R	\$43.70
							20-21		39046		\$43.70
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001513809:01	6812100020	HP0520	GEN	FY21 SHOP-PARTS	P H	05/06/2021	05/20/2021	R	\$23.70
							20-21		39046		\$23.70
NUMBER OF INVOICES: 3											\$121.46
GENSCO I000	GENSCO INC	852172897	6642100035	HP0603	GEN	HVAC (FY 21)	P H	05/10/2021	06/03/2021	R	\$289.18
							20-21		39138		\$289.18
GENSCO I000	GENSCO INC	852184168	6642100035	HP0603	GEN	HVAC (FY 21)	P H	05/11/2021	06/03/2021	R	\$38.18
							20-21		39138		\$38.18
GENSCO I000	GENSCO INC	852184176	6642100035	HP0603	GEN	HVAC (FY 21)	P H	05/11/2021	06/03/2021	R	\$4.13
							20-21		39138		\$4.13
GENSCO I000	GENSCO INC	852197902	6642100035	HP0603	GEN	HVAC (FY 21)	P H	05/13/2021	06/03/2021	R	\$258.73
							20-21		39138		\$258.73
GENSCO I000	GENSCO INC	852199406	6642100035	HP0603	GEN	HVAC (FY 21)	P H	05/13/2021	06/03/2021	R	\$38.16
							20-21		39138		\$38.16
NUMBER OF INVOICES: 5											\$628.38
GRADUATE000	GRADUATE SERVICES NORTHWEST	2115	3012100003	HP0603	GEN	OFFICE	F H	05/12/2021	06/03/2021	R	\$9,276.30
							20-21		39139		\$9,276.30
NUMBER OF INVOICES: 1											\$9,276.30
GRAINGER000	GRAINGER INC 810628933	9898937561	6642100036	HP0603	GEN	ELECTRICAL/HVAC/SUPPLIES	P H	05/12/2021	06/03/2021	R	\$196.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GRAINGER000	GRAINGER INC 810628933	9898937561				*****CONTINUED***** (FY21)	20-21		39140		\$196.96
						NUMBER OF INVOICES: 1					\$196.96
GRANITE 001	GRANITE ENTERPRISES INC.	21-365	6642100193	HP0603	GEN	ROOF REPAIR	F H 20-21	05/24/2021	06/03/2021	R	\$813.00
									39141		\$813.00
						NUMBER OF INVOICES: 1					\$813.00
GREENACR000	GREENACRES GYPSUM & LIME	121084	6642100039	HP0513	GEN	GROUNDS/REPAIRS/FERTILIZER (FY 21)	P H 20-21	04/30/2021	05/13/2021	R	\$856.80
									39014		\$856.80
						NUMBER OF INVOICES: 1					\$856.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193219	1022100008	HP0513	GEN	COPIER MAINTENANCE CONTRACT	P H 20-21	05/03/2021	05/13/2021	R	\$68.27
									39017		\$68.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193220	1082100013	HP0513	GEN	suppliies	P H 20-21	05/03/2021	05/13/2021	R	\$19.38
									39017		\$19.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193221	1032100001	HP0513	GEN	Copier Maintenance & Supplies	P H 20-21	05/03/2021	05/13/2021	R	\$134.84
									39017		\$134.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193222	1052100003	HP0513	GEN	FY 21 COPY CHARGES (CANON)	P H 20-21	05/03/2021	05/13/2021	R	\$168.57
									39017		\$168.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193223	1062100002	HP0513	GEN	COPIER MAINTENANCE WORKROOM	P H 20-21	05/03/2021	05/13/2021	R	\$186.60
									39017		\$186.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193224	1042100001	HP0513	GEN	Workroom Copier	P H 20-21	05/03/2021	05/13/2021	R	\$282.15
									39017		\$282.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193225	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$11.26
							20-21		39017		\$11.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193226	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$14.72
							20-21		39017		\$14.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193227	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$414.30
							20-21		39017		\$414.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193228	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$513.85
							20-21		39017		\$513.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193229	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$40.65
							20-21		39017		\$40.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193230	3012100001	HP0513	GEN	COPIERS	P H	05/03/2021	05/13/2021	R	\$1.16
							20-21		39017		\$1.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193231	2012100008	HP0513	GEN	H&H MAINTENENCE SERVICE	P H	05/03/2021	05/13/2021	R	\$222.16
						20-21 SY	20-21		39017		\$222.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193232	4912100008	HP0513	GEN	Supplies	P H	05/03/2021	05/13/2021	R	\$7.69
							20-21		39017		\$7.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193233	7102100025	HP0513	GEN	ANNUAL PO FOR SERVICES	P H	05/03/2021	05/13/2021	R	\$16.83
							20-21		39017		\$16.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193234	2022100012	HP0513	GEN	COPIER CONTRACT	P H	05/03/2021	05/13/2021	R	\$146.32
							20-21		39017		\$146.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193235	2022100012	HP0513	GEN	COPIER CONTRACT	P H	05/03/2021	05/13/2021	R	\$256.96
							20-21		39017		\$256.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193236	1072100001	HP0513	GEN	COPIER MAINTENANCE	P H	05/03/2021	05/13/2021	R	\$7.76
							20-21		39017		\$7.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193237	1072100001	HP0513	GEN	COPIER MAINTENANCE	P H	05/03/2021	05/13/2021	R	\$195.73
							20-21		39017		\$195.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193238	6812100024	HP0513	GEN	FY21 CONTRACT AGREEMENT COPIER	P H	05/03/2021	05/13/2021	R	\$67.96
							20-21		39017		\$67.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR193815	0032100109	HP0520	GEN	Canon Copier Repair	F H	05/04/2021	05/20/2021	R	\$205.00
							20-21		39047		\$205.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194234	1022100007	HP0513	GEN	MAINTENANCE CONTRACT	P H	05/04/2021	05/13/2021	R	\$0.84
							20-21		39017		\$0.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194235	1082100013	HP0513	GEN	suppliies	P H	05/04/2021	05/13/2021	R	\$211.48
							20-21		39017		\$211.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194236	1082100013	HP0513	GEN	suppliies	P H	05/04/2021	05/13/2021	R	\$50.29
							20-21		39017		\$50.29
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194237	1052100001	HP0513	GEN	FY 21 COPY CHARGES (CANON)	P H	05/04/2021	05/13/2021	R	\$73.48
							20-21		39017		\$73.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194238	1052100002	HP0513	GEN	FY 21 COPY CHARGES (RICOH)	P H	05/04/2021	05/13/2021	R	\$0.04
							20-21		39017		\$0.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194239	1062100003	HP0513	GEN	COPIER MAINTENANCE OFFICE	P H	05/04/2021	05/13/2021	R	\$11.21
							20-21		39017		\$11.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194240	1042100002	HP0513	GEN	Office Copier	P H	05/04/2021	05/13/2021	R	\$29.49
							20-21		39017		\$29.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194241	1042100003	HP0513	GEN	Ricoh Copier	P H	05/04/2021	05/13/2021	R	\$3.39
							20-21		39017		\$3.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194242	4912100008	HP0513	GEN	Supplies	P H	05/04/2021	05/13/2021	R	\$17.90
							20-21		39017		\$17.90

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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	AR194243	7102100025	HP0513	GEN	ANNUAL PO FOR SERVICES	P H	05/04/2021	05/13/2021	R	\$17.28
							20-21		39017		\$17.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194246	1072100001	HP0513	GEN	COPIER MAINTENANCE	P H	05/04/2021	05/13/2021	R	\$0.64
							20-21		39017		\$0.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194247	8002100007	HP0513	GEN	20/21 H&H Copies Budget for FPLC.	P H	05/04/2021	05/13/2021	R	\$12.05
							20-21		39017		\$12.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194248	8002100007	HP0513	GEN	20/21 H&H Copies Budget for FPLC.	P H	05/04/2021	05/13/2021	R	\$2.74
							20-21		39017		\$2.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194249	8002100007	HP0513	GEN	20/21 H&H Copies Budget for FPLC.	P H	05/04/2021	05/13/2021	R	\$0.86
							20-21		39017		\$0.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194365	0012100028	HP0513	GEN	Copier Maintenance	P H	05/04/2021	05/13/2021	R	\$3.95
							20-21		39017		\$3.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194862	2012100008	HP0513	GEN	H&H MAINTENENCE SERVICE 20-21 SY	P H	05/05/2021	05/13/2021	R	\$425.72
							20-21		39017		\$425.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR194918	2022100012	HP0513	GEN	COPIER CONTRACT	P H	05/05/2021	05/13/2021	R	\$16.91
							20-21		39017		\$16.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR195066	1022100009	HP0513	GEN	COPIER MAINTENANCE	P H	05/07/2021	05/13/2021	R	\$204.56
							20-21		39017		\$204.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR195067	1032100001	HP0513	GEN	Copier Maintenance & Supplies	P H	05/07/2021	05/13/2021	R	\$243.11
							20-21		39017		\$243.11

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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	AR195315	0012100028	HP0603	GEN	Copier Maintenance	P H	05/12/2021	06/03/2021	R	\$36.32
							20-21		39142		\$36.32
NUMBER OF INVOICES: 41											\$4,344.42
HARDITER000	HARDIN, TERRA	05142021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/14/2021	05/31/2021	A	\$109.76
							20-21		202100456		\$109.76
NUMBER OF INVOICES: 1											\$109.76
HARRIAMA000	HARRIS, AMANDA	05142021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/14/2021	05/31/2021	A	\$46.09
							20-21		202100457		\$46.09
NUMBER OF INVOICES: 1											\$46.09
HERITAGE002	HERITAGE HEALTH	664	8002100014	HP0520	GEN	Heritage Health Behavioral Services for SY 2020/2021.	P H	05/07/2021	05/20/2021	R	\$2,827.00
							20-21		39048		\$2,827.00
HERITAGE002	HERITAGE HEALTH	664(1)	8002100015	HP0520	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	P H	05/07/2021	05/20/2021	R	\$3,311.00
							20-21		39048		\$3,311.00
HERITAGE002	HERITAGE HEALTH	664(2)	8002100015	HP0520	GEN	HERITAGE HEALTH SERVICES FOR SY 2020/2021.	P H	05/07/2021	05/20/2021	R	\$4,840.00
							20-21		39048		\$4,840.00
NUMBER OF INVOICES: 3											\$10,978.00
HERITAGE003	HERITAGE HEALTH	PFS0 05242021	0012100039	05/31/21	GEN	MEDICAID SERVICES	P H	05/24/2021	05/31/2021	R	\$11.00
							20-21		39099		\$11.00
HERITAGE003	HERITAGE HEALTH	PFS005052021	0012100039	05/31/21	GEN	MEDICAID SERVICES	P H	05/05/2021	05/31/2021	R	\$52.25
							20-21		39099		\$52.25

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HERITAGE003	HERITAGE HEALTH	PFSD05202021	0012100039	05/31/21	GEN	MEDICAID SERVICES	P H	05/20/2021	05/31/2021	R	\$52.25
							20-21		39099		\$52.25
NUMBER OF INVOICES: 3											\$115.50
HORACE M000	HORACE MANN LIFE INS	20210525AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,700.00
							20-21		39078		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S144987	6642100041	HP0520	GEN	GROUNDS SUPPLIES (FY21)	P H	05/04/2021	05/20/2021	R	\$711.64
							20-21		39049		\$711.64
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S146769	6642100041	HP0603	GEN	GROUNDS SUPPLIES (FY21)	P H	05/19/2021	06/03/2021	R	\$39.63
							20-21		39143		\$39.63
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S147581	6642100041	HP0603	GEN	GROUNDS SUPPLIES (FY21)	P H	05/27/2021	06/03/2021	R	\$133.40
							20-21		39143		\$133.40
NUMBER OF INVOICES: 3											\$884.67
HOY EDW000	HOY, EDWARD	05132021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE FEB-MAY21	H	05/13/2021	05/31/2021	A	\$365.01
							20-21		202100458		\$365.01
NUMBER OF INVOICES: 1											\$365.01
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	051721	0012100436	HP0520	GEN	MEDICAID LOCAL MATCH	F H	05/17/2021	05/20/2021	R	\$60,000.00
							20-21		39050		\$60,000.00
NUMBER OF INVOICES: 1											\$60,000.00
IDAHO FE000	IDAHO FENCE COMPANY	43960	6642100044	HP0520	GEN	GROUNDS/FENCE (FY 21)	P H	05/10/2021	05/20/2021	R	\$17.00
							20-21		39051		\$17.00

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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>
NUMBER OF INVOICES: 1											\$17.00
IDAHO SC000	IDAHO SCHOOL BOARDS ASSN	946	0012100441	05/31/21	GEN	PURCHASE SERVICES	F H	05/17/2021	05/31/2021	R	\$1,900.00
							20-21		39100		\$1,900.00
NUMBER OF INVOICES: 1											\$1,900.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210510ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	R	\$53.00
							20-21		39079		\$53.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210525ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$6,612.00
							20-21		39079		\$6,612.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210525ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$53,941.00
							20-21		39079		\$53,941.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210525BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	-\$120.00
							20-21		39079		-\$120.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20210525CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$55.00
							20-21		39079		\$55.00
NUMBER OF INVOICES: 5											\$60,541.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	07202021	6812100103	05/31/21	GEN	TRAINING TRAVEL	F H	04/16/2021	05/31/2021	R	\$100.00
							20-21		39101		\$100.00
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	07202021(1)	6812100103	05/31/21	GEN	TRAINING TRAVEL	F H	04/16/2021	05/31/2021	R	\$100.00
							20-21		39101		\$100.00
NUMBER OF INVOICES: 2											\$200.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	05182021	7102100015	05/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/18/2021	05/31/2021	R	\$4,882.97
							20-21		39102		\$4,882.97

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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>
NUMBER OF INVOICES: 1											\$4,882.97
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2861974	6642100045	05/31/21	GEN	DOOR HARDWARE (FY 21)	P H	05/13/2021	05/31/2021	R	\$726.69
							20-21		39103		\$726.69
NUMBER OF INVOICES: 1											\$726.69
IVY FUND000	IVY FUNDS	20210525ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$4,053.00
							20-21		39080		\$4,053.00
NUMBER OF INVOICES: 1											\$4,053.00
J THAYER000	J THAYER COMPANY INC.	1522214-0	0012100431	HP0506	GEN	SUPPLIES	F H	04/29/2021	05/06/2021	R	\$125.42
							20-21		38981		\$125.42
J THAYER000	J THAYER COMPANY INC.	1522974-0	7102100016	05/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/04/2021	05/31/2021	R	\$81.60
							20-21		39104		\$81.60
NUMBER OF INVOICES: 2											\$207.02
J W PEPP000	J W PEPPER & SON INC	363297176	3012100093	HP0506	GEN	BAND	F H	03/16/2021	05/06/2021	R	\$75.00
							20-21		38982		\$75.00
J W PEPP000	J W PEPPER & SON INC	363310875	3012100093	HP0506	GEN	BAND	F H	03/23/2021	05/06/2021	R	\$75.00
							20-21		38982		\$75.00
J W PEPP000	J W PEPPER & SON INC	363316618	3012100093	HP0506	GEN	BAND	F H	03/25/2021	05/06/2021	R	\$95.00
							20-21		38982		\$95.00
NUMBER OF INVOICES: 3											\$245.00
JONESJOY000	JONES, JOY	05282021	0000000000	HP0603	GEN	STUDENT REFUND - FOOD SERVICE	H	05/28/2021	06/03/2021	R	\$19.60
							20-21		39144		\$19.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$19.60
JORDAN S000	JORDAN SALES AND SERVICE	01-12279	6642100050	HP0520	GEN	EQUIPMENT REPAIR (FY 21)	C H	04/23/2021	05/20/2021	R	\$975.00
							20-21		39052		\$975.00
NUMBER OF INVOICES: 1											\$975.00
JOSTENS 000	JOSTENS INC.	N002922127	3012100110	HP0506	GEN	COUNSELING	F H	04/15/2021	05/06/2021	R	\$741.00
							20-21		38983		\$741.00
NUMBER OF INVOICES: 1											\$741.00
JVH TECH000	JVH TECHNICAL LLC	50323	3032100009	HP0506	GEN	BUSINESS - AB	F H	03/03/2021	05/06/2021	R	\$185.00
							20-21		38984		\$185.00
NUMBER OF INVOICES: 1											\$185.00
KELLER S000	KELLER SUPPLY COMPANY	S015243591.003	6642100051	HP0513	GEN	SUPPLIES (FY21)	P H	05/04/2021	05/13/2021	R	\$33.71
							20-21		39018		\$33.71
KELLER S000	KELLER SUPPLY COMPANY	S015341644.001	6642100051	HP0603	GEN	SUPPLIES (FY21)	P H	05/19/2021	06/03/2021	R	\$326.54
							20-21		39145		\$326.54
KELLER S000	KELLER SUPPLY COMPANY	S015419852.001	6642100051	HP0520	GEN	SUPPLIES (FY21)	P H	05/07/2021	05/20/2021	R	\$169.44
							20-21		39053		\$169.44
KELLER S000	KELLER SUPPLY COMPANY	S015451365.001	6642100051	HP0513	GEN	SUPPLIES (FY21)	P H	05/05/2021	05/13/2021	R	\$65.12
							20-21		39018		\$65.12
NUMBER OF INVOICES: 4											\$594.81
KERRI ZE000	KERRI ZELLER CASHIER	05212021	0012100443	05/31/21	GEN	PURCHASE SERVICES	F H	05/21/2021	05/31/2021	R	\$71.57
							20-21		39105		\$71.57
NUMBER OF INVOICES: 1											\$71.57
KIRKBRIDG000	KIRKBRIDE, KATHERINE	04302021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR	H	04/30/2021	05/31/2021	A	\$118.55

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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>
KIRKBRKAT000	KIRKBRIDE, KATHERINE	04302021				*****CONTINUED*****					
						21					
							20-21		202100459		\$118.55
NUMBER OF INVOICES: 1											\$118.55
KOOTENAI000	KOOTENAI CO SHERIFF	20210525ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,575.90
							20-21		39081		\$1,575.90
NUMBER OF INVOICES: 1											\$1,575.90
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	SUMMERATS21	0012100090	HP0603	GEN	CONTRACT SERVICES	F H	06/03/2021	06/03/2021	R	\$8,230.00
							20-21		39146		\$8,230.00
NUMBER OF INVOICES: 1											\$8,230.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	05142021	0012100076	HP0520	GEN	Garbage Service	P H	05/14/2021	05/20/2021	R	\$8,107.70
							20-21		39054		\$8,107.70
NUMBER OF INVOICES: 1											\$8,107.70
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043021	0012100040	HP0506	GEN	Utilities	P H	04/30/2021	05/06/2021	R	\$3,938.00
							20-21		38985		\$3,938.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043021	0012100040	HP0506	GEN	Utilities	P H	04/30/2021	05/06/2021	R	\$42.00
							20-21		38985		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 043021	0012100040	HP0506	GEN	Utilities	P H	04/30/2021	05/06/2021	R	\$3,901.00
							20-21		38985		\$3,901.00
NUMBER OF INVOICES: 3											\$7,881.00
LAKE CIT005	LAKE CITY HEATING & COOLING	037617	6642100053	HP0506	GEN	HVAC REPAIRS/MAINT (FY21)	P H	04/06/2021	05/06/2021	R	\$7,911.00
							20-21		38986		\$7,911.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$7,911.00
LIND GIN000	LIND, GINA	04292021	0000000000	HP0506	GEN	MONTHLY MILEAGE REIMB - APR 21 IN LIEU PARENT TRANSPORTATION	H	04/29/2021	05/06/2021	R	\$317.52
							20-21		38987		\$317.52
LIND GIN000	LIND, GINA	05272021	0000000000	HP0603	GEN	MONTHLY MILEAGE REIMB - MAY 21 IN LIEU PARENT TRANSPORTATION	H	05/27/2021	06/03/2021	R	\$282.24
							20-21		39148		\$282.24
NUMBER OF INVOICES: 2											\$599.76
LOWES CO000	LOWES COMPANIES INC	908410	0000000000	HP0506	GEN	MAINT SUPPLIES	H	04/08/2021	05/06/2021	M	\$94.04
							20-21		934		\$94.04
LOWES CO000	LOWES COMPANIES INC	908912	0000000000	HP0506	GEN	BUILDING REPAIRS	H	03/30/2021	05/06/2021	M	\$14.71
							20-21		934		\$14.71
LOWES CO000	LOWES COMPANIES INC	928513	3032100012	HP0506	GEN	BUILDING CONSTRUCTION	F H	04/03/2021	05/06/2021	M	\$680.51
							20-21		934		\$680.51
LOWES CO000	LOWES COMPANIES INC	928548	3032100012	HP0506	GEN	BUILDING CONSTRUCTION	F H	04/18/2021	05/06/2021	M	\$224.76
							20-21		934		\$224.76
LOWES CO000	LOWES COMPANIES INC	964882	3032100012	HP0506	GEN	BUILDING CONSTRUCTION	F H	04/21/2021	05/06/2021	M	\$221.35
							20-21		934		\$221.35
NUMBER OF INVOICES: 5											\$1,235.37
LYONS O'000	LYONS O'DOWD PLLC	1819	0012100047	HP0513	GEN	Legal Services	P H	05/05/2021	05/13/2021	R	\$52.50
							20-21		39019		\$52.50
NUMBER OF INVOICES: 1											\$52.50
MAGARKRI000	MAGAR, KRISTEN	04272021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR	H	04/27/2021	05/31/2021	A	\$19.26

<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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MAGARKRI000	MAGAR, KRISTEN	04272021				*****CONTINUED*****						
						21						
							20-21		202100460		\$19.26	
											NUMBER OF INVOICES: 1	\$19.26
MARISTHE000	MARISTUEN-BORG, THEA	05142021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE -	H	05/14/2021	05/31/2021	A	\$87.08	
						APR/MAY 21						
							20-21		202100461		\$87.08	
											NUMBER OF INVOICES: 1	\$87.08
MCOMBLEI000	MCOMBER, LEIGH	05072021	8002100152	05/31/21	GEN	SPECIAL EDUCATION	F H	05/07/2021	05/31/2021	A	\$80.00	
						REIMBURSEMENT FOR FPLC SLP						
						LICENSURE.						
							20-21		202100462		\$80.00	
											NUMBER OF INVOICES: 1	\$80.00
MIDWAY P000	MIDWAY PARTS LLC	282585	6642100054	05/31/21	GEN	HVAC (FY 21)	P H	05/12/2021	05/31/2021	R	\$480.00	
							20-21		39106		\$480.00	
											NUMBER OF INVOICES: 1	\$480.00
MILLEKOR000	MILLER, KORIN	05122021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - MAY	H	05/12/2021	05/31/2021	A	\$11.20	
						21						
							20-21		202100463		\$11.20	
											NUMBER OF INVOICES: 1	\$11.20
MONTGDAV000	MONTGOMERY, DAVID	05132021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE -	H	05/13/2021	05/31/2021	A	\$81.03	
						APR/MAY 21						
							20-21		202100464		\$81.03	
											NUMBER OF INVOICES: 1	\$81.03
NAPA AUT000	NAPA AUTO PARTS	3688-081479	6812100027	HP0506	GEN	FY21 SHOP-PARTS	P H	04/28/2021	05/06/2021	R	\$141.77	

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NAPA AUT000	NAPA AUTO PARTS	3688-081479				*****CONTINUED*****						
							20-21		38988		\$141.77	
											NUMBER OF INVOICES: 1	\$141.77
NATIONAL020	NATIONAL LIFE GROUP	20210525AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$900.00	
							20-21		39082		\$900.00	
											NUMBER OF INVOICES: 1	\$900.00
NCPERS I000	NCPERS IDAHO	20210525ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$1,200.00	
							20-21		39083		\$1,200.00	
											NUMBER OF INVOICES: 1	\$1,200.00
NORTHWES009	NORTHWEST DISTRIBUTION	05072021	7102100003	05/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	05/07/2021	05/31/2021	R	\$9,106.41	
							20-21		39107		\$9,106.41	
											NUMBER OF INVOICES: 1	\$9,106.41
NORTHWES012	NORTHWEST SWEEPING	5789	6642100187	HP0603	GEN	MOWING	P H	05/17/2021	06/03/2021	R	\$7,875.00	
							20-21		39151		\$7,875.00	
											NUMBER OF INVOICES: 1	\$7,875.00
OFFICE D001	OFFICE DEPOT	164952474002	1042100058	HP0603	GEN	Office Supplies	C H	05/13/2021	06/03/2021	R	\$6.59	
							20-21		39153		\$6.59	
											NUMBER OF INVOICES: 1	\$6.59
OVEROHEA000	OVEROYE, HEATHER	05142021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/14/2021	05/31/2021	A	\$81.20	
							20-21		202100465		\$81.20	

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NUMBER OF INVOICES: 1											\$81.20
OWENSAW000	OWENS, FAWN	04302021	0000000000	HP0513	GEN	MONTHLY MILEAGE REIMB - APR 21 IN LIEU PARENT TRANSPORTATION	H	04/30/2021	05/13/2021	R	\$97.89
							20-21		39021		\$97.89
NUMBER OF INVOICES: 1											\$97.89
OXARC IN000	OXARC INC	60910866	6642100065	HP0513	GEN	MAINT SUPPLIES (FY 21)	P H	04/30/2021	05/13/2021	R	\$22.10
							20-21		39022		\$22.10
NUMBER OF INVOICES: 1											\$22.10
PANHANDL002	PANHANDLE HEALTH DISTRICT	051221	7002100011	HP0520	GEN	Payment for GAP health inspections for Ponderosa, Mullan Trail, Prarieview, Greensferry and West Ridge. Each building is \$325.00.	F H	05/12/2021	05/20/2021	R	\$1,625.00
							20-21		39055		\$1,625.00
NUMBER OF INVOICES: 1											\$1,625.00
PARTSMAS000	PARTSMAS MASTER	23653841	6812100037	HP0513	GEN	FY21 SHOP-PARTS	P H	03/23/2021	05/13/2021	R	\$324.66
							20-21		39023		\$324.66
PARTSMAS000	PARTSMAS MASTER	23664040 A	6812100037	HP0506	GEN	FY21 SHOP-PARTS	P H	04/16/2021	05/06/2021	R	\$254.50
							20-21		38989		\$254.50
PARTSMAS000	PARTSMAS MASTER	23664040 B	6812100072	HP0506	GEN	FY21 TOOLS	P H	04/16/2021	05/06/2021	R	\$49.61
							20-21		38989		\$49.61
PARTSMAS000	PARTSMAS MASTER	23664040 C	6812100038	HP0506	GEN	FY21 SHOP-MATERIALS	P H	04/16/2021	05/06/2021	R	\$41.75
							20-21		38989		\$41.75

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PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	23671661	6812100072	HP0513	GEN	FY21 TOOLS	P H	05/05/2021	05/13/2021	R	\$53.49
							20-21		39023		\$53.49	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	23671662	6812100037	HP0513	GEN	FY21 SHOP-PARTS	P H	05/05/2021	05/13/2021	R	\$408.78
							20-21		39023		\$408.78	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000	23673243	6812100072	HP0513	GEN	FY21 TOOLS	P H	05/10/2021	05/13/2021	R	\$19.29
							20-21		39023		\$19.29	
NUMBER OF INVOICES: 7											\$1,152.08	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002	1022412	6642100067	HP0513	GEN	EUQIPMENT REPAIR (FY 21)	P H	05/03/2021	05/13/2021	R	\$662.11
							20-21		39024		\$662.11	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002	1022770	6642100067	05/31/21	GEN	EUQIPMENT REPAIR (FY 21)	P H	05/10/2021	05/31/2021	R	\$18.95
							20-21		39108		\$18.95	
NUMBER OF INVOICES: 2											\$681.06	
PERMA BO000	PERMA BO000 PERMA BO000 PERMA BO000	PERMA BO000 PERMA BO000 PERMA BO000	1888448-00	1082100069	HP0506	GEN	Library Books/Levy	P H	04/06/2021	05/06/2021	R	\$2,966.83
							20-21		38990		\$2,966.83	
PERMA BO000	PERMA BO000 PERMA BO000 PERMA BO000	PERMA BO000 PERMA BO000 PERMA BO000	1888448-01	1082100069	HP0506	GEN	Library Books/Levy	P H	04/23/2021	05/06/2021	R	\$420.04
							20-21		38990		\$420.04	
NUMBER OF INVOICES: 2											\$3,386.87	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	20210510AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$0.00
							20-21		202000217		\$0.00	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	20210510AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$692.62
							20-21		202000217		\$692.62	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000	20210525AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$0.00
							20-21		202000220		\$0.00	

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PERS OF 000	PERS OF IDAHO DISTRICT	20210525AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-27.36
							20-21		202000220		\$-27.36
PERS OF 000	PERS OF IDAHO DISTRICT	20210525AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$63,157.07
							20-21		202000220		\$63,157.07
PERS OF 000	PERS OF IDAHO DISTRICT	20210525AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$208,775.63
							20-21		202000220		\$208,775.63
PERS OF 000	PERS OF IDAHO DISTRICT	20210525AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$3,164.69
							20-21		202000220		\$3,164.69
PERS OF 000	PERS OF IDAHO DISTRICT	20210525BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$0.00
							20-21		202000224		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210525BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-462.69
							20-21		202000224		\$-462.69
PERS OF 000	PERS OF IDAHO DISTRICT	20210525CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$0.00
							20-21		202000227		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20210525CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$462.69
							20-21		202000227		\$462.69
NUMBER OF INVOICES: 11											\$275,762.65
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210525ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$818.06
							20-21		202000221		\$818.06
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210525ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$21,193.32
							20-21		202000221		\$21,193.32
PERS OF 001	PERS OF IDAHO EMPLOYEE	20210525ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$14,465.45
							20-21		202000221		\$14,465.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$36,476.83
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210510ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/10/2021	05/10/2021	W	\$415.34
							20-21		202000216		\$415.34
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210525ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-16.40
							20-21		202000219		\$-16.40
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210525ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$37,873.04
							20-21		202000219		\$37,873.04
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210525ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$125,195.29
							20-21		202000219		\$125,195.29
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210525BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$-277.46
							20-21		202000223		\$-277.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20210525CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	W	\$277.46
							20-21		202000226		\$277.46
NUMBER OF INVOICES: 6											\$163,467.27
PFEA 000	PFEA	20210525ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$2,742.19
							20-21		39084		\$2,742.19
NUMBER OF INVOICES: 1											\$2,742.19
PLATT EL000	PLATT ELECTRIC SUPPLY	1M44344	6642100069	HP0520	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	05/05/2021	05/20/2021	R	\$357.78
							20-21		39056		\$357.78
PLATT EL000	PLATT ELECTRIC SUPPLY	1M55524	6642100069	HP0520	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	05/05/2021	05/20/2021	R	\$168.58
							20-21		39056		\$168.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PLATT EL000	PLATT ELECTRIC SUPPLY	1036531	6642100069	HP0520	GEN	ELECTRICAL REPAIRS/TOOLS (FY21)	P H	05/10/2021	05/20/2021	R	\$1.71
							20-21		39056		\$1.71
NUMBER OF INVOICES: 3											\$528.07
POST FAL002	POST FALLS CITY OF	INV04826	0012100267	05/31/21	GEN	SERVICES	P H	05/15/2021	05/31/2021	R	\$17,000.00
							20-21		39109		\$17,000.00
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	04302021	0012100051	HP0513	GEN	Utilities	P H	04/30/2021	05/13/2021	R	\$9,919.70
							20-21		39025		\$9,919.70
NUMBER OF INVOICES: 1											\$9,919.70
POST FAL006	POST FALLS GLASS & SCREEN	225009	6642100073	05/31/21	GEN	WINDOWS GLASS MIRRORS (FY 21)	P H	05/13/2021	05/31/2021	R	\$125.00
							20-21		39110		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PRO-ED I000	PRO-ED INC	2881207	8002100150	HP0513	GEN	SPECIAL EDUCATION CLASSROOM TESTING MATERIALS FOR WRE, SES, MTE, AND PES.	F H	04/21/2021	05/13/2021	R	\$4,492.40
							20-21		39026		\$4,492.40
NUMBER OF INVOICES: 1											\$4,492.40
PROPRINT000	PROPRINT	58808	0012100405	HP0506	GEN	NEWSLETTER	F H	04/12/2021	05/06/2021	R	\$1,922.01
							20-21		38991		\$1,922.01
NUMBER OF INVOICES: 1											\$1,922.01
QUADIENT000	QUADIENT FINANCE USA, INC	042921	0012100042	HP0513	GEN	Postage	P H	04/29/2021	05/13/2021	R	\$65.52
							20-21		39027		\$65.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1					\$65.52
QUADIENT001	QUADIENT LEASING USA INC	N8878993	0012100015	HP0603	GEN	LEASE IX-5 SERIES BASE W/ AUTO-FEEDER POSTAGE MACHINE	P H	05/20/2021	06/03/2021	R	\$527.01
							20-21		39154		\$527.01
						NUMBER OF INVOICES: 1					\$527.01
REALLY G000	REALLY GOOD STUFF LLC	7530752	1042100063	HP0506	GEN	Supplies	F H	03/23/2021	05/06/2021	R	\$83.98
							20-21		38992		\$83.98
						NUMBER OF INVOICES: 1					\$83.98
REVTRAK 000	REVTRAK INC	04302021	0000000000	HP0506	GEN	MONTHLY TRANSACTION FEES - APR 21	H	04/30/2021	05/06/2021	W	\$956.27
							20-21		202000215		\$956.27
						NUMBER OF INVOICES: 1					\$956.27
ROBINMEL000	ROBINSON, MELISSA	05112021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/11/2021	05/31/2021	A	\$17.64
							20-21		202100466		\$17.64
						NUMBER OF INVOICES: 1					\$17.64
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	05252021	6642100083	HP0603	GEN	GROUNDS FERTILIZER (FY 21)	P H	05/25/2021	06/03/2021	R	\$87.00
							20-21		39155		\$87.00
						NUMBER OF INVOICES: 1					\$87.00
ROGHAZAN000	ROGHAAR, ZANE	05132021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/13/2021	05/31/2021	A	\$29.12
							20-21		202100467		\$29.12
						NUMBER OF INVOICES: 1					\$29.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106010337:01	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	04/27/2021	05/20/2021	R	\$40.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	XA106010337:01				*****CONTINUED*****					
							20-21		39057		\$40.02
RWC INTE000	RWC INTERNATIONAL LTD	XA106010337:02	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	04/28/2021	05/20/2021	R	\$148.84
							20-21		39057		\$148.84
RWC INTE000	RWC INTERNATIONAL LTD	XA106010864:01	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	05/05/2021	05/20/2021	R	\$359.79
							20-21		39057		\$359.79
RWC INTE000	RWC INTERNATIONAL LTD	XA106010864:02	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	05/10/2021	05/20/2021	R	\$223.12
							20-21		39057		\$223.12
RWC INTE000	RWC INTERNATIONAL LTD	XA106010864:03	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	05/12/2021	05/20/2021	R	\$199.92
							20-21		39057		\$199.92
RWC INTE000	RWC INTERNATIONAL LTD	XA106010867:01	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	05/05/2021	05/20/2021	R	-\$199.92
							20-21		39057		-\$199.92
RWC INTE000	RWC INTERNATIONAL LTD	XA106011167:01	6812100041	HP0520	GEN	FY21 SHOP-PARTS	P H	05/11/2021	05/20/2021	R	\$2,376.13
							20-21		39057		\$2,376.13
NUMBER OF INVOICES: 7											\$3,147.90
SABRINA'000	SABRINA'S POST FALLS TAXI LLC	05252021	0012100424	05/31/21	GEN	Student Travel	P H	05/25/2021	05/31/2021	R	\$1,450.00
							20-21		39111		\$1,450.00
NUMBER OF INVOICES: 1											\$1,450.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	61987590-1	1082100027	HP0513	GEN	Title	F H	02/17/2021	05/13/2021	R	\$789.00
							20-21		39028		\$789.00
NUMBER OF INVOICES: 1											\$789.00
SCHOLAST009	SCHOLASTIC INC EDUCATION	29469211	2012100079	HP0513	GEN	CLASSROOM BOOKS	F H	04/27/2021	05/13/2021	R	\$454.75
							20-21		39029		\$454.75

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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>
						NUMBER OF INVOICES: 1					\$454.75
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-25946	3012100027	HP0520	GEN	ART - AP	F H	04/27/2021	05/20/2021	R	\$226.17
							20-21		39058		\$226.17
						NUMBER OF INVOICES: 1					\$226.17
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000212181	0012100384	05/31/21	GEN	SUPPLIES	P H	05/20/2021	05/31/2021	R	\$426.00
							20-21		39112		\$426.00
						NUMBER OF INVOICES: 1					\$426.00
SMITHSAM000	SMITH, SAMANTHA	04302021	0000000000	HP0506	GEN	MONTHLY MILEAGE REIMB - APR 21 IN LIEU PARENT TRANSPORTATION	H	04/30/2021	05/06/2021	R	\$262.08
							20-21		38993		\$262.08
						NUMBER OF INVOICES: 1					\$262.08
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269	8002100012	HP0603	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	05/24/2021	06/03/2021	R	\$4,004.00
							20-21		39159		\$4,004.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(1)	8002100012	HP0603	GEN	SOAR BEHAVIOR SERVICES FOR SY 2020/2021.	P H	05/24/2021	06/03/2021	R	\$5,302.00
							20-21		39159		\$5,302.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(2)	8002100013	HP0603	GEN	SOAR BEHAVIORAL SERVICES FOR SY 2020/2021.	P H	05/24/2021	06/03/2021	R	\$4,675.00
							20-21		39159		\$4,675.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	3533269(3)	8002100074	HP0603	GEN	SPECIAL SERVICES CONTRACTUAL AGREEMENT FOR GES.	P H	05/24/2021	06/03/2021	R	\$4,004.00
							20-21		39159		\$4,004.00

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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>
NUMBER OF INVOICES: 4											\$17,985.00
SOAR LEA000	SOAR LEARNING INC	29730	0012100400	HP0513	GEN	TEXTBOOKS	F H	04/26/2021	05/13/2021	R	\$2,310.00
							20-21		39030		\$2,310.00
NUMBER OF INVOICES: 1											\$2,310.00
SPOKANE 003	SPOKANE PRODUCE	05172021	7102100004	05/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	05/17/2021	05/31/2021	R	\$9,977.43
							20-21		39113		\$9,977.43
NUMBER OF INVOICES: 1											\$9,977.43
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0000019555	0012100399	HP0513	GEN	JOB AD	F H	04/30/2021	05/13/2021	R	\$140.50
							20-21		39031		\$140.50
NUMBER OF INVOICES: 1											\$140.50
STANABRE000	STANAWAY, BRENNA	04162021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 21	H	04/16/2021	05/31/2021	A	\$12.54
							20-21		202100468		\$12.54
NUMBER OF INVOICES: 1											\$12.54
SUPER ON000	SUPER ONE FOODS PF	02-1273941	6812100043	05/31/21	GEN	FY21 SUPPLIES	P H	04/29/2021	05/31/2021	R	\$45.02
							20-21		39114		\$45.02
SUPER ON000	SUPER ONE FOODS PF	04-2545183	8002100008	05/31/21	GEN	Special Education Teacher Supplies for Classroom	P H	05/12/2021	05/31/2021	R	\$36.75
							20-21		39114		\$36.75
SUPER ON000	SUPER ONE FOODS PF	06-3370107	7102100005	05/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/26/2021	05/31/2021	R	\$3.95
							20-21		39114		\$3.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE FOODS PF	06-3371499	7102100005	05/31/21	GEN	ANNUAL PO FOR FOOD FOOD SUPPLIES	P H	04/27/2021	05/31/2021	R	\$15.84
							20-21		39114		\$15.84
NUMBER OF INVOICES: 4											\$101.56
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	190778	7102100031	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	04/19/2021	05/31/2021	R	\$1,541.06
							20-21		39115		\$1,541.06
NUMBER OF INVOICES: 1											\$1,541.06
T-MOBILE000	T-MOBILE USA INC	971305225 042121	0032100080	HP0506	GEN	T-Mobile Hotspots	P H	04/21/2021	05/06/2021	R	\$2,000.00
							20-21		38994		\$2,000.00
T-MOBILE000	T-MOBILE USA INC	971305225 052121	0032100080	HP0603	GEN	T-Mobile Hotspots	P H	05/21/2021	06/03/2021	R	\$2,000.00
							20-21		39160		\$2,000.00
NUMBER OF INVOICES: 2											\$4,000.00
TEACHER 002	TEACHER DIRECT	INV/2021/9564	8002100137	HP0513	GEN	SPECIAL EDUCATION CLASSROOM SUPPLIES FOR FPLC PRESCHOOL.	C H	05/07/2021	05/13/2021	R	\$36.48
							20-21		39032		\$36.48
NUMBER OF INVOICES: 1											\$36.48
TECHVISI000	TECHVISION LLC	1335	8002100149	HP0506	GEN	SPECIAL EDUCATION CONTRACTED SERVICES FOR PFMS STUDENT.	P H	04/30/2021	05/06/2021	R	\$4,937.50
							20-21		38995		\$4,937.50
NUMBER OF INVOICES: 1											\$4,937.50
TERRYS D000	TERRYS DAIRY INC.	05182021	7102100006	05/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/18/2021	05/31/2021	R	\$19,776.50
							20-21		39116		\$19,776.50
NUMBER OF INVOICES: 1											\$19,776.50
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0768206	0012100363	052521	GEN	TEXTBOOKS	F H	03/05/2021	05/25/2021	R	\$189.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0768206	*****CONTINUED*****					20-21		39066		\$189.00
NUMBER OF INVOICES: 1											\$189.00	
TIFCO IN000	TIFCO INDUSTRIES INC	71647407	6812100044	HP0506	GEN	FY21 SHOP-PARTS	P H	04/13/2021	05/06/2021	R	\$59.82	
							20-21		38996		\$59.82	
TIFCO IN000	TIFCO INDUSTRIES INC	71651419	6812100044	HP0520	GEN	FY21 SHOP-PARTS	P H	04/27/2021	05/20/2021	R	\$123.46	
							20-21		39059		\$123.46	
NUMBER OF INVOICES: 2											\$183.28	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P23540	6812100047	HP0513	GEN	FY21 SHOP-PARTS	P H	02/04/2021	05/13/2021	R	\$968.00	
							20-21		39033		\$968.00	
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P26985	6812100047	HP0513	GEN	FY21 SHOP-PARTS	P H	04/28/2021	05/13/2021	R	\$464.00	
							20-21		39033		\$464.00	
NUMBER OF INVOICES: 2											\$1,432.00	
TREATCAR000	TREAT, CAROL	04272021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR 21	H	04/27/2021	05/31/2021	A	\$47.99	
							20-21		202100469		\$47.99	
NUMBER OF INVOICES: 1											\$47.99	
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2449560-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	03/04/2021	05/13/2021	R	\$716.83	
							20-21		39034		\$716.83	
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471794-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$1,659.36	
							20-21		39034		\$1,659.36	
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471806-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$403.02	
							20-21		39034		\$403.02	

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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>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471814-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$315.64
							20-21		39034		\$315.64
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471823-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$19.34
							20-21		39034		\$19.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471828-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$495.93
							20-21		39034		\$495.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471836-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$363.55
							20-21		39034		\$363.55
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471844-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$244.46
							20-21		39034		\$244.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471851-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$218.50
							20-21		39034		\$218.50
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471858-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$353.43
							20-21		39034		\$353.43
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471866-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$118.98
							20-21		39034		\$118.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2471882-1	6642100092	HP0513	GEN	HVAC FILTERS (FY 21)	P H	05/07/2021	05/13/2021	R	\$704.66
							20-21		39034		\$704.66
NUMBER OF INVOICES: 12											\$5,613.70
TRIMFLEX000	TRIMFLEX VINYL CO.	78414	6812100102	HP0506	GEN	SHOP-PARTS	F H	04/26/2021	05/06/2021	R	\$145.90
							20-21		38997		\$145.90
NUMBER OF INVOICES: 1											\$145.90
UNITED W000	UNITED WAY OF KOOTENAI CO	20210525ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$140.00
							20-21		39085		\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$140.00
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN77503	0012100165	05/31/21	GEN	TELEPHONE SERVICE	P H	05/01/2021	05/31/2021	R	\$1,565.43
							20-21		39117		\$1,565.43
UNIVERGE000	UNIVERGE BLUE/NEC CLOUD COMM AMERI	IN77503(1)	7102100046	05/31/21	GEN	ANNUAL PO FOR SERVICES	P H	05/01/2021	05/31/2021	R	\$116.00
							20-21		39117		\$116.00
NUMBER OF INVOICES: 2											\$1,681.43
URM FOOD000	URM FOOD SERVICE	05172021	7102100018	05/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	05/17/2021	05/31/2021	R	\$4,966.90
							20-21		39118		\$4,966.90
URM FOOD000	URM FOOD SERVICE	05172021(1)	7102100007	05/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/17/2021	05/31/2021	R	\$66,373.25
							20-21		39118		\$66,373.25
NUMBER OF INVOICES: 2											\$71,340.15
US FOODS000	US FOODS INC	04282021	7102100014	05/31/21	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	04/28/2021	05/31/2021	R	\$3,327.43
							20-21		39119		\$3,327.43
US FOODS000	US FOODS INC	05122021	7102100002	05/31/21	GEN	ANNUAL PO FOR FOOD SUPPLIES	P H	05/12/2021	05/31/2021	R	\$1,833.90
							20-21		39119		\$1,833.90
NUMBER OF INVOICES: 2											\$5,161.33
US TREAS000	US TREASURY - IRS	20210525ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$0.00
							20-21				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	05142021	0000000000	05/31/21	GEN	MONTHLY TRAVEL EXPENSE - APR/MAY 21	H	05/14/2021	05/31/2021	A	\$61.94
							20-21		202100470		\$61.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$61.94
VERIZON 001	VERIZON WIRELESS	9878034227	0012100041	HP0506	GEN	Cell Phone Service	P H	04/20/2021	05/06/2021	M	\$2,184.12
							20-21		935		\$2,184.12
VERIZON 001	VERIZON WIRELESS	9880178554	0012100041	HP0603	GEN	Cell Phone Service	P H	05/20/2021	06/03/2021	M	\$1,701.35
							20-21		939		\$1,701.35
NUMBER OF INVOICES: 2											\$3,885.47
WALTER E000	WALTER E NELSON CO	438207	6612100003	HP0513	GEN	CUSTODIAL SUPPLIES	P H	04/02/2021	05/13/2021	R	\$69.24
							20-21		39035		\$69.24
WALTER E000	WALTER E NELSON CO	438276	6612100003	HP0513	GEN	CUSTODIAL SUPPLIES	P H	04/02/2021	05/13/2021	R	\$116.79
							20-21		39035		\$116.79
WALTER E000	WALTER E NELSON CO	438738	6612100003	HP0513	GEN	CUSTODIAL SUPPLIES	P H	04/09/2021	05/13/2021	R	\$48.46
							20-21		39035		\$48.46
WALTER E000	WALTER E NELSON CO	439667	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$2,200.63
							20-21		38998		\$2,200.63
WALTER E000	WALTER E NELSON CO	439668	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$537.84
							20-21		38998		\$537.84
WALTER E000	WALTER E NELSON CO	439669	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$390.06
							20-21		38998		\$390.06
WALTER E000	WALTER E NELSON CO	439670	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$591.92
							20-21		38998		\$591.92
WALTER E000	WALTER E NELSON CO	439671	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$498.70
							20-21		38998		\$498.70
WALTER E000	WALTER E NELSON CO	439672	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$112.00
							20-21		38998		\$112.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	439673	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$701.22
							20-21		38998		\$701.22
WALTER E000	WALTER E NELSON CO	439674	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$590.39
							20-21		38998		\$590.39
WALTER E000	WALTER E NELSON CO	439675	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$587.59
							20-21		38998		\$587.59
WALTER E000	WALTER E NELSON CO	439676	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$883.97
							20-21		38998		\$883.97
WALTER E000	WALTER E NELSON CO	439678	6612100003	HP0506	GEN	CUSTODIAL SUPPLIES	P H	04/22/2021	05/06/2021	R	\$272.49
							20-21		38998		\$272.49
WALTER E000	WALTER E NELSON CO	441061	6612100004	HP0513	GEN	BUILDING CARE EQUIPMENT	P H	05/10/2021	05/13/2021	R	\$143.60
							20-21		39035		\$143.60
WALTER E000	WALTER E NELSON CO	441800	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/20/2021	06/03/2021	R	\$107.36
							20-21		39163		\$107.36
WALTER E000	WALTER E NELSON CO	441936	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$333.58
							20-21		39163		\$333.58
WALTER E000	WALTER E NELSON CO	441941	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$2,529.49
							20-21		39163		\$2,529.49
WALTER E000	WALTER E NELSON CO	441945	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$1,406.82
							20-21		39163		\$1,406.82
WALTER E000	WALTER E NELSON CO	441966	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$223.73
							20-21		39163		\$223.73
WALTER E000	WALTER E NELSON CO	441967	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$816.14
							20-21		39163		\$816.14

<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>
WALTER E000	WALTER E NELSON CO	441968	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$547.08
							20-21		39163		\$547.08
WALTER E000	WALTER E NELSON CO	441969	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$887.24
							20-21		39163		\$887.24
WALTER E000	WALTER E NELSON CO	441970	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$1,163.32
							20-21		39163		\$1,163.32
WALTER E000	WALTER E NELSON CO	441971	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$663.55
							20-21		39163		\$663.55
WALTER E000	WALTER E NELSON CO	441973	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$492.75
							20-21		39163		\$492.75
WALTER E000	WALTER E NELSON CO	441975	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$982.61
							20-21		39163		\$982.61
WALTER E000	WALTER E NELSON CO	441976	6612100003	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/21/2021	06/03/2021	R	\$224.64
							20-21		39163		\$224.64
NUMBER OF INVOICES: 28											\$18,123.21
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20210525ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/25/2021	05/25/2021	R	\$701.00
							20-21		39086		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1672858-1826-3	0012100043	HP0513	GEN	Garbage Service	P H	05/01/2021	05/13/2021	R	\$235.90
							20-21		39036		\$235.90
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1672946-1826-6	0012100043	HP0513	GEN	Garbage Service	P H	05/01/2021	05/13/2021	R	\$125.66
							20-21		39036		\$125.66
NUMBER OF INVOICES: 2											\$361.56
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1280	6642100095	HP0603	GEN	IRRIGATION & BACKFLOW	P H	05/21/2021	06/03/2021	R	\$46.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1280				REPAIRS/TESTING (FY21)					
			*****CONTINUED*****				20-21		39164		\$46.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2021-1281	6642100095	HP0603	GEN	IRRIGATION & BACKFLOW REPAIRS/TESTING (FY21)	P H	05/21/2021	06/03/2021	R	\$173.61
							20-21		39164		\$173.61
NUMBER OF INVOICES: 2											\$220.11
WAXIE SA000	WAXIE SANITARY SUPPLY	80008457	6612100022	HP0603	GEN	CUSTODIAL EQUIPMENT	P H	05/12/2021	06/03/2021	R	\$199.00
							20-21		39165		\$199.00
WAXIE SA000	WAXIE SANITARY SUPPLY	80010954	6612100023	HP0603	GEN	CUSTODIAL SUPPLIES	P H	05/13/2021	06/03/2021	R	\$237.40
							20-21		39165		\$237.40
NUMBER OF INVOICES: 2											\$436.40
WELLS FA002	WELLS FARGO CARD SERVICES	0405 SW ID	6812100091	HP0513	GEN	LICENSE PLATE	F H	04/05/2021	05/13/2021	M	\$5.15
		TRANSDEPT					20-21		938		\$5.15
WELLS FA002	WELLS FARGO CARD SERVICES	0412 DN OLIVE GDN	0012100417	HP0513	GEN	PURCHASE SERVICES	F H	04/12/2021	05/13/2021	M	\$79.11
							20-21		937		\$79.11
WELLS FA002	WELLS FARGO CARD SERVICES	0420 SW TOYOTA	6812100099	HP0513	GEN	T1 TRUCK SUPPLIES	F H	04/20/2021	05/13/2021	M	\$614.00
		PARKR					20-21		938		\$614.00
WELLS FA002	WELLS FARGO CARD SERVICES	0422 WL APPLIED BEH	8002100151	HP0513	GEN	SPECIAL EDUCATION ONLINE WORKSHOP FOR B.I. LEADERSHIP STAFF WITH PFSD.	F H	04/22/2021	05/13/2021	M	\$135.00
							20-21		936		\$135.00
WELLS FA002	WELLS FARGO CARD SERVICES	0423 DN ALASKA AIR	0012100425	HP0513	GEN	PURCHASE SERVICES	F H	04/23/2021	05/13/2021	M	\$156.79
							20-21		937		\$156.79

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0423 DN ALASKA AIR1	0012100425	HP0513	GEN	PURCHASE SERVICES	F H	04/23/2021	05/13/2021	M	\$156.79
							20-21		937		\$156.79
WELLS FA002	WELLS FARGO CARD SERVICES	0423 DN BIG BEAR	0012100421	HP0513	GEN	PURCHASE SERVICES	F H	04/27/2021	05/13/2021	M	\$121.81
		DLI					20-21		937		\$121.81
WELLS FA002	WELLS FARGO CARD SERVICES	0423 DN BSU UPAY	0012100425	HP0513	GEN	PURCHASE SERVICES	F H	04/23/2021	05/13/2021	M	\$300.00
							20-21		937		\$300.00
WELLS FA002	WELLS FARGO CARD SERVICES	0428 WL SOCIETY FOR	0012100429	HP0513	GEN	SUPPLIES	F H	04/28/2021	05/13/2021	M	\$394.00
							20-21		936		\$394.00
NUMBER OF INVOICES: 9											\$1,962.65
WHITNSHE000	WHITNEY, SHELBY	05142021	0000000000	HP0520	GEN	GAP REFUND - JAMES WHITNEY	H	05/14/2021	05/20/2021	R	\$230.00
							20-21		39060		\$230.00
NUMBER OF INVOICES: 1											\$230.00
YOURMEMB000	YOURMEMBERSHIP.COM INC	R50872822	0012100444	HP0603	GEN	JOB POSTING	F H	05/24/2021	06/03/2021	R	\$259.00
							20-21		39166		\$259.00
NUMBER OF INVOICES: 1											\$259.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 350373	6642100098	HP0506	GEN	SUPPLIES/TOOLS/CARPENTRY	P H	04/29/2021	05/06/2021	R	\$27.45
						(FY21)	20-21		38999		\$27.45
NUMBER OF INVOICES: 1											\$27.45
ZIPLY FI000	ZIPLY FIBER	208-189-0401 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$692.09
							20-21		39061		\$692.09
ZIPLY FI000	ZIPLY FIBER	208-457-9036 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$46.37
							20-21		39061		\$46.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ZIPLY FI000	ZIPLY FIBER	208-773-1942 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$90.12
							20-21		39061		\$90.12
ZIPLY FI000	ZIPLY FIBER	208-773-2597 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$125.04
							20-21		39061		\$125.04
ZIPLY FI000	ZIPLY FIBER	208-773-7556 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$109.31
							20-21		39061		\$109.31
ZIPLY FI000	ZIPLY FIBER	208-777-1624 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$76.17
							20-21		39061		\$76.17
ZIPLY FI000	ZIPLY FIBER	208-777-2558 042721	0012100038	HP0513	GEN	Telephone Service	P H	04/27/2021	05/13/2021	R	\$65.68
							20-21		39037		\$65.68
ZIPLY FI000	ZIPLY FIBER	208-777-2572 050121	0012100038	HP0513	GEN	Telephone Service	P H	05/01/2021	05/13/2021	R	\$91.84
							20-21		39037		\$91.84
ZIPLY FI000	ZIPLY FIBER	208-777-9665 051021	0012100038	HP0520	GEN	Telephone Service	P H	05/10/2021	05/20/2021	R	\$93.97
							20-21		39061		\$93.97

NUMBER OF INVOICES: 9 \$1,390.59

TOTAL NUMBER OF HISTORY INVOICES: 591 \$2,207,448.30

21 ACH CHECK INVOICES \$2,179.10

509 COMPUTER CHECK INVOICES \$1,222,345.78

19 MANUAL CHECK INVOICES \$7,514.58

42 WIRE TRAN CHECK INVOICES \$975,408.84

TOTAL INVOICES: 591 \$2,207,448.30

BANK TOTALS: BANK GEN BANK ACCOUNT # *** A 111100 000 000 000 INVOICE AMOUNT \$2,207,448.30 NET AMOUNT \$2,207,448.30