

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	02292020	6812000001	03/31/20	GEN	FY20 DOT TESTING	C H	02/29/2020	03/31/2020	R	\$45.00
							19-20		36155		\$45.00
NUMBER OF INVOICES: 1											\$45.00
A-L COMP000	A-L COMPRESSED GASES	310174	6642000006	03/31/20	GEN	MAINT SUPPLIES/TOOLS	C H	02/29/2020	03/31/2020	R	\$15.00
							19-20		36156		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14916644	6612000011	03/31/20	GEN	6 MONTHS JANUARY-JUNE	F H	03/01/2020	03/31/2020	R	\$54,526.60
							19-20		36157		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	306470/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/20/2020	03/31/2020	R	\$40.21
							19-20		36159		\$40.21
ACE HARD000	ACE HARDWARE	306514/1	0000000000	03/31/20	GEN	MAINT SUPPLIES/TOOLS	H	02/21/2020	03/31/2020	R	\$30.19
							19-20		36159		\$30.19
ACE HARD000	ACE HARDWARE	306525/1	0000000000	03/31/20	GEN	ELECTRICAL REPAIR	H	02/21/2020	03/31/2020	R	\$3.86
							19-20		36159		\$3.86
ACE HARD000	ACE HARDWARE	306526/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/21/2020	03/31/2020	R	\$-22.49
							19-20		36159		\$-22.49
ACE HARD000	ACE HARDWARE	306529/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/21/2020	03/31/2020	R	\$18.46
							19-20		36159		\$18.46
ACE HARD000	ACE HARDWARE	306537/1	0000000000	03/31/20	GEN	PLUMBING	H	02/21/2020	03/31/2020	R	\$5.39
							19-20		36159		\$5.39
ACE HARD000	ACE HARDWARE	306583/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/24/2020	03/31/2020	R	\$27.47
							19-20		36159		\$27.47

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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	306620/1	0000000000	03/31/20	GEN	BUILDING REPAIR INT	H	02/25/2020	03/31/2020	R	\$32.18
							19-20		36159		\$32.18
ACE HARD000	ACE HARDWARE	306647/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/26/2020	03/31/2020	R	\$19.79
							19-20		36159		\$19.79
ACE HARD000	ACE HARDWARE	306672/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/26/2020	03/31/2020	R	\$0.94
							19-20		36159		\$0.94
ACE HARD000	ACE HARDWARE	306689/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/27/2020	03/31/2020	R	\$80.98
							19-20		36159		\$80.98
ACE HARD000	ACE HARDWARE	306705/1	0000000000	03/31/20	GEN	HVAC	H	02/27/2020	03/31/2020	R	\$16.19
							19-20		36159		\$16.19
ACE HARD000	ACE HARDWARE	306721/1	0000000000	03/31/20	GEN	BUILDING REPAIR INT	H	02/27/2020	03/31/2020	R	\$15.28
							19-20		36159		\$15.28
ACE HARD000	ACE HARDWARE	306729/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/27/2020	03/31/2020	R	\$2.00
							19-20		36159		\$2.00
ACE HARD000	ACE HARDWARE	306740/1	0000000000	03/31/20	GEN	HVAC	H	02/28/2020	03/31/2020	R	\$4.84
							19-20		36159		\$4.84
ACE HARD000	ACE HARDWARE	306743/1	0000000000	03/31/20	GEN	ELECTRICAL REPAIR	H	02/28/2020	03/31/2020	R	\$7.16
							19-20		36159		\$7.16
ACE HARD000	ACE HARDWARE	306745/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	02/28/2020	03/31/2020	R	\$19.79
							19-20		36159		\$19.79
ACE HARD000	ACE HARDWARE	306746/1	0000000000	03/31/20	GEN	ELECTRICAL EXT	H	02/28/2020	03/31/2020	R	\$82.46
							19-20		36159		\$82.46
ACE HARD000	ACE HARDWARE	306764/1	0000000000	03/31/20	GEN	PLUMBING INT	H	02/28/2020	03/31/2020	R	\$21.58
							19-20		36159		\$21.58

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ACE HARD000	ACE HARDWARE	306766/1	0000000000	03/31/20	GEN	PLUMBING	H	02/28/2020	03/31/2020	R	\$4.49
							19-20		36159		\$4.49
ACE HARD000	ACE HARDWARE	306795/1	0000000000	03/31/20	GEN	PLUMBING	H	03/02/2020	03/31/2020	R	\$6.83
							19-20		36159		\$6.83
ACE HARD000	ACE HARDWARE	306798/1	0000000000	03/31/20	GEN	PLUMBING	H	03/02/2020	03/31/2020	R	\$-8.99
							19-20		36159		\$-8.99
ACE HARD000	ACE HARDWARE	306811/1	0000000000	03/31/20	GEN	EQUIP REPAIR	H	03/02/2020	03/31/2020	R	\$25.99
							19-20		36159		\$25.99
ACE HARD000	ACE HARDWARE	306812/1	0000000000	03/31/20	GEN	PLUMBING	H	03/02/2020	03/31/2020	R	\$-12.59
							19-20		36159		\$-12.59
ACE HARD000	ACE HARDWARE	306816/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/02/2020	03/31/2020	R	\$13.63
							19-20		36159		\$13.63
ACE HARD000	ACE HARDWARE	306850/1	0000000000	03/31/20	GEN	EQUIP REPAIR	H	03/02/2020	03/31/2020	R	\$26.78
							19-20		36159		\$26.78
ACE HARD000	ACE HARDWARE	306868/1	0000000000	03/31/20	GEN	PLUMBING	H	03/04/2020	03/31/2020	R	\$49.74
							19-20		36159		\$49.74
ACE HARD000	ACE HARDWARE	306874/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/04/2020	03/31/2020	R	\$4.64
							19-20		36159		\$4.64
ACE HARD000	ACE HARDWARE	306913/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/05/2020	03/31/2020	R	\$9.90
							19-20		36159		\$9.90
ACE HARD000	ACE HARDWARE	306925/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/05/2020	03/31/2020	R	\$15.25
							19-20		36159		\$15.25
ACE HARD000	ACE HARDWARE	306932/1	0000000000	03/31/20	GEN	BUILDING REPAIR EXT	H	03/05/2020	03/31/2020	R	\$35.23
							19-20		36159		\$35.23

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ACE HARD000	ACE HARDWARE	306943/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/06/2020	03/31/2020	R	\$5.36
							19-20		36159		\$5.36
ACE HARD000	ACE HARDWARE	306968/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/06/2020	03/31/2020	R	\$4.03
							19-20		36159		\$4.03
ACE HARD000	ACE HARDWARE	307016/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/09/2020	03/31/2020	R	\$0.89
							19-20		36159		\$0.89
ACE HARD000	ACE HARDWARE	307020/1	0000000000	03/31/20	GEN	EQUIP REPAIR	H	03/09/2020	03/31/2020	R	\$12.59
							19-20		36159		\$12.59
ACE HARD000	ACE HARDWARE	307027/1	0000000000	03/31/20	GEN	ASPHALT	H	03/09/2020	03/31/2020	R	\$37.77
							19-20		36159		\$37.77
ACE HARD000	ACE HARDWARE	307096/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/11/2020	03/31/2020	R	\$3.86
							19-20		36159		\$3.86
ACE HARD000	ACE HARDWARE	307125/1	0000000000	03/31/20	GEN	ELECTRICAL LIGHTING EXT	H	03/11/2020	03/31/2020	R	\$5.39
							19-20		36159		\$5.39
ACE HARD000	ACE HARDWARE	307126/1	0000000000	03/31/20	GEN	PAINT INT	H	03/11/2020	03/31/2020	R	\$17.99
							19-20		36159		\$17.99
ACE HARD000	ACE HARDWARE	307294/1	0000000000	03/31/20	GEN	PLUMBING	H	03/17/2020	03/31/2020	R	\$4.13
							19-20		36159		\$4.13
ACE HARD000	ACE HARDWARE	307295/1	0000000000	03/31/20	GEN	PLUMBING	H	03/17/2020	03/31/2020	R	\$5.03
							19-20		36159		\$5.03
ACE HARD000	ACE HARDWARE	307298/1	0000000000	03/31/20	GEN	PLUMBING	H	03/17/2020	03/31/2020	R	\$17.99
							19-20		36159		\$17.99
ACE HARD000	ACE HARDWARE	307299/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/17/2020	03/31/2020	R	\$17.99
							19-20		36159		\$17.99

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ACE HARD000	ACE HARDWARE	307357/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/18/2020	03/31/2020	R	\$16.89
							19-20		36159		\$16.89
ACE HARD000	ACE HARDWARE	307381/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/19/2020	03/31/2020	R	\$11.49
							19-20		36159		\$11.49
ACE HARD000	ACE HARDWARE	307382/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/19/2020	03/31/2020	R	\$19.03
							19-20		36159		\$19.03
ACE HARD000	ACE HARDWARE	307394/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/19/2020	03/31/2020	R	\$17.04
							19-20		36159		\$17.04
ACE HARD000	ACE HARDWARE	307420/1	0000000000	03/31/20	GEN	MAINT SUPPLIES	H	03/20/2020	03/31/2020	R	\$4.75
							19-20		36159		\$4.75
NUMBER OF INVOICES: 48											\$779.40
ADVANCED000	ADVANCED PEST CONTROL INC	142325	6642000003	03/31/20	GEN	PEST CONTROL	C H	02/03/2020	03/31/2020	R	\$65.00
							19-20		36160		\$65.00
ADVANCED000	ADVANCED PEST CONTROL INC	143526	6642000003	03/31/20	GEN	PEST CONTROL	C H	03/04/2020	03/31/2020	R	\$65.00
							19-20		36160		\$65.00
NUMBER OF INVOICES: 2											\$130.00
ADVANCED005	ADVANCED BENEFITS	03312020	0012000097	03/31/20	GEN	SERVICES	F H	03/31/2020	03/31/2020	R	\$4,400.00
							19-20		36161		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC	000 AFLAC	20200325ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$646.61
							19-20		36127		\$646.61
AFLAC	000 AFLAC	20200325ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,365.96
							19-20		36127		\$2,365.96

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NUMBER OF INVOICES: 2											\$3,012.57
ALLIED T000	ALLIED TELEDATA	320015	0012000014	03/31/20	GEN	Telephone Service	C H	03/06/2020	03/31/2020	R	\$75.00
							19-20		36162		\$75.00
ALLIED T000	ALLIED TELEDATA	320026	0032000088	03/31/20	GEN	New NEC SIP Phone System Implementation for the Post Falls School District. Per Allied TeleData Phone System Proposal dated 09/03/2019. Includes Licensing for 78 SIP Trunks and implementation and training costs associated with new system. Not To Exceed \$11,500	C H	03/06/2020	03/31/2020	R	\$810.00
							19-20		36162		\$810.00
NUMBER OF INVOICES: 2											\$885.00
ALSCO 000	ALSCO	LSP02277910 A	6812000006	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/27/2020	03/31/2020	R	\$35.45
							19-20		36163		\$35.45
ALSCO 000	ALSCO	LSP02277910 B	0012000015	03/31/20	GEN	Mat Service	F H	02/27/2020	03/31/2020	R	\$12.56
							19-20		36163		\$12.56
ALSCO 000	ALSCO	LSP02277910 C	6812000005	03/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	02/27/2020	03/31/2020	R	\$46.27
							19-20		36163		\$46.27
ALSCO 000	ALSCO	LSP02280300	6812000005	03/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	03/05/2020	03/31/2020	R	\$54.75
							19-20		36163		\$54.75
ALSCO 000	ALSCO	LSP02282662 A	6812000006	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/12/2020	03/31/2020	R	\$35.45
							19-20		36163		\$35.45

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ALSCO	000 ALSCO	LSPO2282662 B	0012000015	03/31/20	GEN	Mat Service	F H	03/12/2020	03/31/2020	R	\$12.56
							19-20		36163		\$12.56
ALSCO	000 ALSCO	LSPO2282662 C	6812000005	03/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	03/12/2020	03/31/2020	R	\$46.27
							19-20		36163		\$46.27
ALSCO	000 ALSCO	LSPO2285144	6812000005	03/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	03/19/2020	03/31/2020	R	\$54.75
							19-20		36163		\$54.75
NUMBER OF INVOICES: 8											\$298.06
AMAZON.C000	AMAZON.COM	434493857397	2012000053	HP0312	GEN	CLASS SUPPLIES	F H	01/18/2020	03/12/2020	R	\$83.65
							19-20		36100		\$83.65
AMAZON.C000	AMAZON.COM	436673379483	2022000069	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/09/2020	03/12/2020	R	\$68.99
							19-20		36100		\$68.99
AMAZON.C000	AMAZON.COM	437834449335	1032000024	HP0312	GEN	KINDERGARTEN ERI	F H	01/14/2020	03/12/2020	R	\$31.09
							19-20		36100		\$31.09
AMAZON.C000	AMAZON.COM	443996686396	2022000077	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/29/2020	03/12/2020	R	\$5.23
							19-20		36100		\$5.23
AMAZON.C000	AMAZON.COM	444337536894	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/16/2020	03/12/2020	R	\$34.99
							19-20		36100		\$34.99
AMAZON.C000	AMAZON.COM	447986694956	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/18/2020	03/12/2020	R	\$-16.99
							19-20		36100		\$-16.99
AMAZON.C000	AMAZON.COM	449334548885	7002000022	HP0312	GEN	Supplies	F H	02/04/2020	03/12/2020	R	\$322.84
							19-20		36100		\$322.84
AMAZON.C000	AMAZON.COM	449458643684	2022000075	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/22/2020	03/12/2020	R	\$-235.00
							19-20		36100		\$-235.00

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AMAZON.C000	AMAZON.COM	453446994466	1042000070	HP0312	GEN	Chairs for upper grade levels	F H	01/20/2020	03/12/2020	R	\$399.96
							19-20		36100		\$399.96
AMAZON.C000	AMAZON.COM	454994594536	2012000055	HP0312	GEN	CLASS SUPPLIES	C H	01/17/2020	03/12/2020	R	\$51.96
							19-20		36100		\$51.96
AMAZON.C000	AMAZON.COM	457467458797	1052000044	HP0312	GEN	Makerfaire Items	F H	02/04/2020	03/12/2020	R	\$538.82
							19-20		36100		\$538.82
AMAZON.C000	AMAZON.COM	459455848557	2022000075	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/18/2020	03/12/2020	R	\$457.94
							19-20		36100		\$457.94
AMAZON.C000	AMAZON.COM	459843734755	1052000041	HP0312	GEN	Library Books	F H	01/28/2020	03/12/2020	R	\$59.55
							19-20		36100		\$59.55
AMAZON.C000	AMAZON.COM	459875754334	1032000023	HP0312	GEN	KINDERGARTEN ERI	F H	01/15/2020	03/12/2020	R	\$198.08
							19-20		36100		\$198.08
AMAZON.C000	AMAZON.COM	463797679575	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$8.95
							19-20		36100		\$8.95
AMAZON.C000	AMAZON.COM	464763347899	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	02/01/2020	03/12/2020	R	\$-17.99
							19-20		36100		\$-17.99
AMAZON.C000	AMAZON.COM	464846398553	2012000056	HP0312	GEN	CLASS SUPPLIES	F H	01/19/2020	03/12/2020	R	\$84.01
							19-20		36100		\$84.01
AMAZON.C000	AMAZON.COM	466636766447	2022000078	HP0312	GEN	OFFICE SUPPLIES	F H	02/06/2020	03/12/2020	R	\$69.80
							19-20		36100		\$69.80
AMAZON.C000	AMAZON.COM	466774694984	8002000154	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/17/2020	03/12/2020	R	\$11.99
							19-20		36100		\$11.99
AMAZON.C000	AMAZON.COM	467545399767	1072000065	HP0312	GEN	Supplies	F H	02/02/2020	03/12/2020	R	\$223.92
							19-20		36100		\$223.92

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	468949746363	2022000066	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/08/2020	03/12/2020	R	\$473.66
							19-20		36100		\$473.66
AMAZON.C000	AMAZON.COM	469377556957	1072000061	HP0312	GEN	Supplies	F H	01/20/2020	03/12/2020	R	\$457.95
							19-20		36100		\$457.95
AMAZON.C000	AMAZON.COM	473485546353	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$12.50
							19-20		36100		\$12.50
AMAZON.C000	AMAZON.COM	473589954674	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/31/2020	03/12/2020	R	\$-99.95
							19-20		36100		\$-99.95
AMAZON.C000	AMAZON.COM	473836995488	7002000022	HP0312	GEN	Supplies	F H	01/28/2020	03/12/2020	R	\$10.94
							19-20		36100		\$10.94
AMAZON.C000	AMAZON.COM	476467995565	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/17/2020	03/12/2020	R	\$-59.99
							19-20		36100		\$-59.99
AMAZON.C000	AMAZON.COM	476855335857	2022000075	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/17/2020	03/12/2020	R	\$2,241.00
							19-20		36100		\$2,241.00
AMAZON.C000	AMAZON.COM	48859369466	7002000022	HP0312	GEN	Supplies	F H	01/28/2020	03/12/2020	R	\$44.95
							19-20		36100		\$44.95
AMAZON.C000	AMAZON.COM	497894877773	1022000019	HP0312	GEN	leadership books	F H	01/10/2020	03/12/2020	R	\$33.56
							19-20		36100		\$33.56
AMAZON.C000	AMAZON.COM	498696789847	2022000069	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/09/2020	03/12/2020	R	\$30.28
							19-20		36100		\$30.28
AMAZON.C000	AMAZON.COM	534363769693	2012000055	HP0312	GEN	CLASS SUPPLIES	C H	01/17/2020	03/12/2020	R	\$8.99
							19-20		36100		\$8.99
AMAZON.C000	AMAZON.COM	534898677584	2022000073	HP0312	GEN	TECHNOLOGY	F H	01/19/2020	03/12/2020	R	\$498.86
							19-20		36100		\$498.86

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	546547958676	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/13/2020	03/12/2020	R	\$1,322.11
							19-20			36100	\$1,322.11
AMAZON.C000	AMAZON.COM	557883375599	4912000030	HP0312	GEN	supplies	F H	01/19/2020	03/12/2020	R	\$354.80
							19-20			36100	\$354.80
AMAZON.C000	AMAZON.COM	594698963545	3012000094	HP0312	GEN	TECHNOLOGY	F H	01/15/2020	03/12/2020	R	\$940.33
							19-20			36100	\$940.33
AMAZON.C000	AMAZON.COM	595753737955	0012000349	HP0312	GEN	SUPPLIES HEADPHONES	F H	01/09/2020	03/12/2020	R	\$105.55
							19-20			36100	\$105.55
AMAZON.C000	AMAZON.COM	599395374857	4912000030	HP0312	GEN	supplies	F H	01/17/2020	03/12/2020	R	\$24.18
							19-20			36100	\$24.18
AMAZON.C000	AMAZON.COM	636947933438	1032000028	HP0312	GEN	supplies	F H	01/28/2020	03/12/2020	R	\$15.99
							19-20			36100	\$15.99
AMAZON.C000	AMAZON.COM	6464469538963	2022000076	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/28/2020	03/12/2020	R	\$280.54
							19-20			36100	\$280.54
AMAZON.C000	AMAZON.COM	657566543444	3012000099	HP0312	GEN	TECHNOLOGY	F H	01/31/2020	03/12/2020	R	\$132.78
							19-20			36100	\$132.78
AMAZON.C000	AMAZON.COM	669395673674	1032000028	HP0312	GEN	supplies	F H	01/28/2020	03/12/2020	R	\$1,319.73
							19-20			36100	\$1,319.73
AMAZON.C000	AMAZON.COM	679886445876	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$13.49
							19-20			36100	\$13.49
AMAZON.C000	AMAZON.COM	686635938637	2022000075	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/17/2020	03/12/2020	R	\$81.54
							19-20			36100	\$81.54
AMAZON.C000	AMAZON.COM	695434699443	1032000025	HP0312	GEN	supplies	F H	01/28/2020	03/12/2020	R	\$111.39
							19-20			36100	\$111.39

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	755888676344	2012000055	HP0312	GEN	CLASS SUPPLIES	C H	01/17/2020	03/12/2020	R	\$52.10
							19-20		36100		\$52.10
AMAZON.C000	AMAZON.COM	763956583359	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$839.66
							19-20		36100		\$839.66
AMAZON.C000	AMAZON.COM	773453993879	8002000160	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/28/2020	03/12/2020	R	\$62.72
							19-20		36100		\$62.72
AMAZON.C000	AMAZON.COM	838984477473	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$5.28
							19-20		36100		\$5.28
AMAZON.C000	AMAZON.COM	839465633985	3012000098	HP0312	GEN	SPECIAL ED LIFE SKILLS	F H	01/28/2020	03/12/2020	R	\$65.50
							19-20		36100		\$65.50
AMAZON.C000	AMAZON.COM	849978537996	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$6.29
							19-20		36100		\$6.29
AMAZON.C000	AMAZON.COM	854935889773	2022000077	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/30/2020	03/12/2020	R	\$8.92
							19-20		36100		\$8.92
AMAZON.C000	AMAZON.COM	865536466536	2012000060	HP0312	GEN	CLASSROOM SUPPLIES	F H	02/07/2020	03/12/2020	R	\$57.71
							19-20		36100		\$57.71
AMAZON.C000	AMAZON.COM	869893948473	2022000072	HP0312	GEN	SHOP/OFFICE SUPPLIES	F H	01/12/2020	03/12/2020	R	\$623.90
							19-20		36100		\$623.90
AMAZON.C000	AMAZON.COM	874556745637	2022000077	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/29/2020	03/12/2020	R	\$103.40
							19-20		36100		\$103.40
AMAZON.C000	AMAZON.COM	876539663849	1052000043	HP0312	GEN	Supplies	F H	01/28/2020	03/12/2020	R	\$58.06
							19-20		36100		\$58.06
AMAZON.C000	AMAZON.COM	878436484879	1052000031	HP0312	GEN	Whiteboard	F H	01/10/2020	03/12/2020	R	\$-206.61
							19-20		36100		\$-206.61

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	878978699586	1072000060	HP0312	GEN	Supplies	F H	01/08/2020	03/12/2020	R	\$625.90
							19-20		36100		\$625.90
AMAZON.C000	AMAZON.COM	894999745593	2012000057	HP0312	GEN	GOOGLE STUDENT VR KIT	F H	01/22/2020	03/12/2020	R	\$3,499.00
							19-20		36100		\$3,499.00
AMAZON.C000	AMAZON.COM	936565638737	4912000030	HP0312	GEN	supplies	F H	01/17/2020	03/12/2020	R	\$34.38
							19-20		36100		\$34.38
AMAZON.C000	AMAZON.COM	969339495848	1072000065	HP0312	GEN	Supplies	F H	01/31/2020	03/12/2020	R	\$5.26
							19-20		36100		\$5.26
AMAZON.C000	AMAZON.COM	976647683834	2022000068	HP0312	GEN	SEMESTER ONE AWARDS	F H	01/09/2020	03/12/2020	R	\$33.84
							19-20		36100		\$33.84
AMAZON.C000	AMAZON.COM	977777355357	2022000077	HP0312	GEN	CLASSROOM SUPPLIES	F H	01/29/2020	03/12/2020	R	\$6.03
							19-20		36100		\$6.03
AMAZON.C000	AMAZON.COM	983474745868	7002000022	HP0312	GEN	Supplies	F H	01/28/2020	03/12/2020	R	\$331.57
							19-20		36100		\$331.57
NUMBER OF INVOICES: 63											\$16,949.88
AMBITION000	AMBITIONS OF IDAHO INC	03102020-A	8002000097	03/31/20	GEN	BEHAVIOR CONSULT.	C H	03/10/2020	03/31/2020	R	\$3,920.00
							19-20		36164		\$3,920.00
NUMBER OF INVOICES: 1											\$3,920.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200324ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$48.00
							19-20		36128		\$48.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200324BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-48.00
							19-20		36128		\$-48.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200325ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$7,632.75
							19-20		36128		\$7,632.75

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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>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200325ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$5,098.56
							19-20		36128		\$5,098.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200325BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$48.00
							19-20		36128		\$48.00
NUMBER OF INVOICES: 5											\$12,779.31
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200325AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,821.00
							19-20		36129		\$1,821.00
NUMBER OF INVOICES: 1											\$1,821.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825045A	0012000100	HP0305	GEN	FSA FEE	F H	01/15/2020	03/05/2020	R	\$174.00
							19-20		36090		\$174.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825046C	0012000100	03/31/20	GEN	FSA FEE	F H	02/21/2020	03/31/2020	R	\$174.00
							19-20		36165		\$174.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200325AD125	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$7,427.03
							19-20		36130		\$7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200325ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$785.00
							19-20		36130		\$785.00
NUMBER OF INVOICES: 4											\$8,560.03
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20013131236	0012000101	03/31/20	GEN	SERVICES	F H	02/25/2020	03/31/2020	R	\$93.00
							19-20		36166		\$93.00
NUMBER OF INVOICES: 1											\$93.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200325AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$150.00
							19-20		36131		\$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>
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200325AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$50.00
							19-20		36132		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10728	0012000443	HP0319	GEN	SERVICES	F H	03/06/2020	03/19/2020	R	\$45,502.14
							19-20		36111		\$45,502.14
NUMBER OF INVOICES: 1											\$45,502.14
AVISTA U000	AVISTA UTILITIES	03042020	0012000027	HP0312	GEN	Utilities	F H	03/04/2020	03/12/2020	R	\$68,376.45
							19-20		36101		\$68,376.45
NUMBER OF INVOICES: 1											\$68,376.45
B & H PH000	B & H PHOTO	168089789	3032000022	03/31/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	02/18/2020	03/31/2020	R	\$3,482.45
							19-20		36167		\$3,482.45
B & H PH000	B & H PHOTO	168228256	3032000022	03/31/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	02/23/2020	03/31/2020	R	\$496.51
							19-20		36167		\$496.51
B & H PH000	B & H PHOTO	168526445	3032000024	03/31/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	03/02/2020	03/31/2020	R	\$1,239.80
							19-20		36167		\$1,239.80
NUMBER OF INVOICES: 3											\$5,218.76
BATTERY 001	BATTERY SYSTEMS	5434867	6642000016	03/31/20	GEN	MAINT/SUPPLIES	C H	03/18/2020	03/31/2020	R	\$218.40
							19-20		36168		\$218.40
NUMBER OF INVOICES: 1											\$218.40
BEDALPAT000	BEDALOV, PATRICIA M.	03182020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/18/2020	03/31/2020	A	\$43.53
							19-20		192000195		\$43.53

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NUMBER OF INVOICES: 1											\$43.53
BLICK AR001	BLICK ART MATERIALS	3160014	2012000069	03/31/20	GEN	CLASS SUPPLYS	F H	03/10/2020	03/31/2020	R	\$137.20
							19-20		36169		\$137.20
BLICK AR001	BLICK ART MATERIALS	3178598	2012000069	03/31/20	GEN	CLASS SUPPLYS	F H	03/13/2020	03/31/2020	R	\$23.43
							19-20		36169		\$23.43
NUMBER OF INVOICES: 2											\$160.63
BLUE CRO000	BLUE CROSS OF IDAHO	20200324AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$85.78
							19-20		36133		\$85.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200324AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$20.39
							19-20		36133		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200324BD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-85.78
							19-20		36133		\$-85.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200324BF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-20.39
							19-20		36133		\$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$73.90
							19-20		36133		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$514.68
							19-20		36133		\$514.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$240.30
							19-20		36133		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,346.56
							19-20		36133		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$621.50
							19-20		36133		\$621.50

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BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$428.16
							19-20		36133		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,635.00
							19-20		36133		\$1,635.00
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,197.24
							19-20		36133		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$5,325.84
							19-20		36133		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$645.34
							19-20		36133		\$645.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$20.39
							19-20		36133		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$122.34
							19-20		36133		\$122.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$40.78
							19-20		36133		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$163.12
							19-20		36133		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$448.58
							19-20		36133		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$326.16
							19-20		36133		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,019.25
							19-20		36133		\$1,019.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$489.24
							19-20		36133		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,467.72
							19-20		36133		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200325AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,343.14
							19-20		36133		\$3,343.14
BLUE CRO000	BLUE CROSS OF IDAHO	20200325BD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$85.78
							19-20		36133		\$85.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200325BD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$65.40
							19-20		36133		\$65.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200325BF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$20.39
							19-20		36133		\$20.39
NUMBER OF INVOICES: 27											\$19,640.81
BRYSON S000	BRYSON SALES & SERVICE INC	11112019	6812000079	HP0319	GEN	NEW BUS PURCHASE	F H	03/19/2020	03/19/2020	R	\$92,325.00
							19-20		36112		\$92,325.00
NUMBER OF INVOICES: 1											\$92,325.00
BURTS MU000	BURTS MUSIC & SOUND	10500	3012000100	03/31/20	GEN	BAND	F H	02/19/2020	03/31/2020	R	\$470.00
							19-20		36170		\$470.00
NUMBER OF INVOICES: 1											\$470.00
CABLEWHO000	CABLEWHOLESALE.COM INC	AD-1474012	0032000082	03/31/20	GEN	Cat6 Network Patch Cables for Treaty Rock Cable Wholesale Quote# 120150	F H	02/25/2020	03/31/2020	R	\$530.78
							19-20		36171		\$530.78

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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											\$530.78
CAXTON 000	CAXTON	1024334	3012000118	03/31/20	GEN	OFFICE	F H	03/17/2020	03/31/2020	R	\$602.25
							19-20		36172		\$602.25
NUMBER OF INVOICES: 1											\$602.25
CDW GOVE001	CDW GOVERNMENT INC.	WWQ2328	0032000078	03/31/20	GEN	HP 37A - Black Toner Cartridge - LaserJet (CF237A) Qty. 5 for Foxtail Elementary Per CDW Quote LFKB821	F H	02/19/2020	03/31/2020	R	\$3,110.00
							19-20		36174		\$3,110.00
CDW GOVE001	CDW GOVERNMENT INC.	WWS8381	0032000077	03/31/20	GEN	HP LaserJet Enterprise M607n monochrome Printers Qty. 5 for Foxtail Elementary Per CDW Quote LFKB687 HP 37A - Black Toner Cartridge - LaserJet (CF237A) Qty. 5 for Foxtail Elementary Per CDW Quote LFKB821	F H	02/19/2020	03/31/2020	R	\$3,110.00
							19-20		36174		\$3,110.00
CDW GOVE001	CDW GOVERNMENT INC.	WWW5801	0032000077	03/31/20	GEN	HP LaserJet Enterprise M607n monochrome Printers Qty. 5 for Foxtail Elementary Per CDW Quote LFKB687 HP 37A - Black Toner Cartridge - LaserJet (CF237A) Qty. 5 for Foxtail Elementary Per CDW Quote LFKB821	F H	02/20/2020	03/31/2020	R	\$880.65
							19-20		36174		\$880.65
CDW GOVE001	CDW GOVERNMENT INC.	WXH3417	0032000081	03/31/20	GEN	Qty. 80 Crucial BX500 - Solid State Drive - 240 GB	F H	02/21/2020	03/31/2020	R	\$2,720.00

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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>	
CDW GOVE001	CDW GOVERNMENT INC.	WXH3417	*****CONTINUED*****									
						SATA 6Gb/s for Treaty Rock Computers Per CDW Quote LGHN784	19-20		36174		\$2,720.00	
CDW GOVE001	CDW GOVERNMENT INC.	XBH6922	0032000085	03/31/20	GEN	Qty. 2 HP LaserJet Pro M404dn - Monochrome Laser Printers Requested by C. Treat for Spec Ed Per CDW Quote #: LGTB499	F H	02/28/2020	03/31/2020	R	\$368.00	
							19-20		36174		\$368.00	
NUMBER OF INVOICES: 5											\$10,188.65	
CHILD NU000	CHILD NUTRITION PROGRAM	4202	0012000451	03/31/20	GEN	PURCHASE SERVICES	F H	03/18/2020	03/31/2020	R	\$50.00	
							19-20		36175		\$50.00	
CHILD NU000	CHILD NUTRITION PROGRAM	4203	0012000451	03/31/20	GEN	PURCHASE SERVICES	F H	03/18/2020	03/31/2020	R	\$85.00	
							19-20		36175		\$85.00	
CHILD NU000	CHILD NUTRITION PROGRAM	4206	0012000451	03/31/20	GEN	PURCHASE SERVICES	F H	03/18/2020	03/31/2020	R	\$94.58	
							19-20		36175		\$94.58	
CHILD NU000	CHILD NUTRITION PROGRAM	4207	0012000219	03/31/20	GEN	FY SUPPLIES/TRAINING	C H	03/18/2020	03/31/2020	R	\$15.71	
							19-20		36175		\$15.71	
CHILD NU000	CHILD NUTRITION PROGRAM	4208	0012000219	03/31/20	GEN	FY SUPPLIES/TRAINING	C H	03/18/2020	03/31/2020	R	\$50.86	
							19-20		36175		\$50.86	
CHILD NU000	CHILD NUTRITION PROGRAM	4210	0012000449	03/31/20	GEN	SUPPLIES	F H	03/18/2020	03/31/2020	R	\$758.08	
							19-20		36175		\$758.08	
CHILD NU000	CHILD NUTRITION PROGRAM	4212	3012000004	03/31/20	GEN	RDF	F H	03/18/2020	03/31/2020	R	\$285.00	
							19-20		36175		\$285.00	

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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: 7											\$1,339.23
CHRISCRA000	CHRISTENSEN, CRAIG	03022020	0000000000	03/31/20	GEN	TRAVEL EXPENSE REIMBURSEMENT STATE WRESTLING	H	03/02/2020	03/31/2020	A	\$114.56
							19-20		192000196		\$114.56
CHRISCRA000	CHRISTENSEN, CRAIG	03092020	0000000000	03/31/20	GEN	TRAVEL EXPENSE REIMB STATE BOYS BASKETBALL	H	03/09/2020	03/31/2020	A	\$173.14
							19-20		192000196		\$173.14
CHRISCRA000	CHRISTENSEN, CRAIG	03122020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/12/2020	03/31/2020	A	\$98.90
							19-20		192000196		\$98.90
NUMBER OF INVOICES: 3											\$386.60
CITY SER000	CITY SERVICE VALCOM	CL34220	6812000009	HP0305	GEN	FY20 T1 FUEL	F H	02/29/2020	03/05/2020	R	\$141.59
							19-20		36091		\$141.59
CITY SER000	CITY SERVICE VALCOM	CL34220(1)	6812000011	HP0305	GEN	FY20 BUS FUEL	F H	02/29/2020	03/05/2020	R	\$17,597.38
							19-20		36091		\$17,597.38
CITY SER000	CITY SERVICE VALCOM	CL34221	6642000025	HP0305	GEN	FUEL	F H	02/29/2020	03/05/2020	R	\$990.21
							19-20		36091		\$990.21
CITY SER000	CITY SERVICE VALCOM	CL34222	0012000016	HP0305	GEN	Vehicle Fuel	F H	02/29/2020	03/05/2020	R	\$100.75
							19-20		36091		\$100.75
NUMBER OF INVOICES: 4											\$18,829.93
CLEARWAT000	CLEARWATER SPRINGS INC	658236	0012000017	03/31/20	GEN	Water Service	F H	02/05/2020	03/31/2020	R	\$32.95
							19-20		36176		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	661104	1042000005	03/31/20	GEN	Water for office	F H	02/27/2020	03/31/2020	R	\$44.70
							19-20		36176		\$44.70

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$77.65
CO-ENERG000	CO-ENERGY	0292006-IN	6812000094	03/31/20	GEN	FY-20 OIL & LUBE BUSES	C H	02/18/2020	03/31/2020	R	\$389.40
							19-20		36177		\$389.40
CO-ENERG000	CO-ENERGY	0292561-IN	6812000012	03/31/20	GEN	FY20 DEF/FUEL	C H	02/20/2020	03/31/2020	R	\$164.09
							19-20		36177		\$164.09
CO-ENERG000	CO-ENERGY	0295228-IN	6812000012	03/31/20	GEN	FY20 DEF/FUEL	C H	03/12/2020	03/31/2020	R	\$167.62
							19-20		36177		\$167.62
CO-ENERG000	CO-ENERGY	0295234-IN	6812000013	03/31/20	GEN	FY20 SHOP-MATERIALS	C H	03/12/2020	03/31/2020	R	\$52.75
							19-20		36177		\$52.75
NUMBER OF INVOICES: 4											\$773.86
COEUR D 001	COEUR D ALENE GRBG SRV	02292020	0012000018	HP0312	GEN	Garbage service	F H	02/29/2020	03/12/2020	R	\$429.10
							19-20		36102		\$429.10
NUMBER OF INVOICES: 1											\$429.10
COEUR D 003	COEUR D ALENE PRESS	I00366690-02252020	0012000413	03/31/20	GEN	JOB AD ELEM PRINCIPAL MTE	F H	02/29/2020	03/31/2020	R	\$169.00
							19-20		36178		\$169.00
NUMBER OF INVOICES: 1											\$169.00
COEUR D 010	COEUR D ALENE TRACTOR	CDA-1045200	6642000027	03/31/20	GEN	EQUIPMENT REPAIR	F H	02/14/2020	03/31/2020	R	\$55.88
							19-20		36179		\$55.88
NUMBER OF INVOICES: 1											\$55.88
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-556271	6642000030	03/31/20	GEN	ELECTRICAL REPAIR/LIGHTING EXT	C H	02/27/2020	03/31/2020	R	\$187.00
							19-20		36180		\$187.00

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NUMBER OF INVOICES: 1											\$187.00
COSTCO -001	COSTCO - CITI CARDS	01/24 002400010297	1032000026	HP0312	GEN	ERI Supplies	F H	01/24/2020	03/12/2020	M	\$214.96
							19-20		844		\$214.96
COSTCO -001	COSTCO - CITI CARDS	01/24 002400010298	1032000027	HP0312	GEN	supplies	F H	01/24/2020	03/12/2020	M	\$299.99
							19-20		844		\$299.99
COSTCO -001	COSTCO - CITI CARDS	01/31 003100005199	8002000165	HP0312	GEN	EXAM GLOVES FOR LS CLASSROOMS	F H	01/31/2020	03/12/2020	M	\$419.79
							19-20		844		\$419.79
COSTCO -001	COSTCO - CITI CARDS	02/09 004000013931	0000000000	HP0312	GEN	SUPPLIES	H	02/09/2020	03/12/2020	M	\$211.86
							19-20		844		\$211.86
COSTCO -001	COSTCO - CITI CARDS	02/19 05000010208	0000000000	HP0312	GEN	SUPPLIES	H	02/19/2020	03/12/2020	M	\$370.32
							19-20		844		\$370.32
COSTCO -001	COSTCO - CITI CARDS	2/10 004100006235	8002000169	HP0312	GEN	EXAM GLOVES FOR CLASSROOMS	F H	02/10/2020	03/12/2020	M	\$299.85
							19-20		844		\$299.85
NUMBER OF INVOICES: 6											\$1,816.77
COUNTRY 000	COUNTRY LOCK & KEY	4905	6642000033	03/31/20	GEN	DOORS/LOCKS/KEYS	F H	02/26/2020	03/31/2020	R	\$51.80
							19-20		36181		\$51.80
NUMBER OF INVOICES: 1											\$51.80
CULLIGAN000	CULLIGAN	324414 022520	6812000018	03/31/20	GEN	FY20 SUPPLIES	F H	02/25/2020	03/31/2020	R	\$23.80
							19-20		36182		\$23.80
CULLIGAN000	CULLIGAN	668804 022520	6642000034	03/31/20	GEN	MAINT SUPPLIES	F H	02/25/2020	03/31/2020	R	\$29.95
							19-20		36182		\$29.95
NUMBER OF INVOICES: 2											\$53.75
CURRICUL000	CURRICULUM ASSOCIATES LLC	90637562	8002000175	03/31/20	GEN	PRESCHOOL TEST SUPPLIES	F H	03/02/2020	03/31/2020	R	\$291.20

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CURRICUL000	CURRICULUM ASSOCIATES LLC	90637562				*****CONTINUED*****					
							19-20		36183		\$291.20
CURRICUL000	CURRICULUM ASSOCIATES LLC	90638034	0012000437	03/31/20	GEN	CURRICULUM MATH	F H	03/06/2020	03/31/2020	R	\$520.00
							19-20		36183		\$520.00
NUMBER OF INVOICES: 2											\$811.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200324AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$20.38
							19-20		36134		\$20.38
DELTA DE000	DELTA DENTAL OF IDAHO	20200324AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$20.39
							19-20		36134		\$20.39
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$313.30
							19-20		36134		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$634.20
							19-20		36134		\$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$366.84
							19-20		36134		\$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$712.95
							19-20		36134		\$712.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,395.24
							19-20		36134		\$1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,948.51
							19-20		36134		\$1,948.51
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$4,471.32
							19-20		36134		\$4,471.32

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DELTA DE000	DELTA DENTAL OF IDAHO	20200325AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$0.00
							19-20		36134		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$101.95
							19-20		36134		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$101.95
							19-20		36134		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$367.02
							19-20		36134		\$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$856.17
							19-20		36134		\$856.17
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,428.46
							19-20		36134		\$1,428.46
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,182.33
							19-20		36134		\$1,182.33
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,712.34
							19-20		36134		\$1,712.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200325AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$6,767.82
							19-20		36134		\$6,767.82
NUMBER OF INVOICES: 18											\$22,401.17
DODSOJAS000	DODSON, JASPER	03092020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/09/2020	03/31/2020	A	\$52.50
						20					
							19-20		192000197		\$52.50
NUMBER OF INVOICES: 1											\$52.50
DOLLAR R000	DOLLAR RENT A CAR	950002320478	0012000316	HP0312	GEN	PURCHASE SERVICES	F H	03/03/2020	03/12/2020	R	\$176.35

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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>
DOLLAR R000	DOLLAR RENT A CAR	950002320478				*****CONTINUED*****	19-20		36103		\$176.35
DOLLAR R000	DOLLAR RENT A CAR	950002493085	3022000004	HP0312	GEN	Car rental for Samantha Starr, Kelsi DeHaas and Ryan Wood for Link Training in San Jose California Feb 19th and 21st, 2020.	F H	03/03/2020	03/12/2020	R	\$163.06
							19-20		36103		\$163.06
DOLLAR R000	DOLLAR RENT A CAR	950002504440	0012000414	HP0312	GEN	PURCHASE SERVICES	F H	03/03/2020	03/12/2020	R	\$243.47
							19-20		36103		\$243.47
DOLLAR R000	DOLLAR RENT A CAR	950002543930	0012000414	HP0312	GEN	PURCHASE SERVICES	F H	03/03/2020	03/12/2020	R	\$81.63
							19-20		36103		\$81.63
DOLLAR R000	DOLLAR RENT A CAR	950002544389	0012000395	HP0312	GEN	PURCHASE SERVICES	C H	03/03/2020	03/12/2020	R	\$267.07
							19-20		36103		\$267.07
DOLLAR R000	DOLLAR RENT A CAR	950002593893	0012000332	HP0312	GEN	PURCHASE SERVICES	F H	03/03/2020	03/12/2020	R	\$82.47
							19-20		36103		\$82.47
DOLLAR R000	DOLLAR RENT A CAR	950002605266	3022000010	HP0312	GEN	Car rental for Chris Sensel at Boise Airport for State Wrestling Feb 28th to March 1st, 2020. Total cost is \$40.73.	F H	03/03/2020	03/12/2020	R	\$38.56
							19-20		36103		\$38.56
NUMBER OF INVOICES: 7											\$1,052.61
DOMINO'S000	DOMINO'S PIZZA	03102020	7102000001	HP0312	GEN	FOOD SUPPLIES	C H	03/10/2020	03/12/2020	R	\$6,269.40
							19-20		36104		\$6,269.40
DOMINO'S000	DOMINO'S PIZZA	03132020	7102000001	03/31/20	GEN	FOOD SUPPLIES	C H	03/13/2020	03/31/2020	R	\$1,386.75
							19-20		36184		\$1,386.75

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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>
NUMBER OF INVOICES: 2											\$7,656.15
ECMC	000 ECMC	20200325ADEC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$425.00
							19-20		36135		\$425.00
NUMBER OF INVOICES: 1											\$425.00
ECOLAB	I000 ECOLAB INC	6254305019	7102000026	03/31/20	GEN	SERVICES	F H	02/25/2020	03/31/2020	R	\$274.95
							19-20		36185		\$274.95
ECOLAB	I000 ECOLAB INC	6254345361	7102000026	03/31/20	GEN	SERVICES	F H	02/27/2020	03/31/2020	R	\$244.95
							19-20		36185		\$244.95
ECOLAB	I000 ECOLAB INC	6254394437	7102000026	03/31/20	GEN	SERVICES	F H	03/01/2020	03/31/2020	R	\$189.95
							19-20		36185		\$189.95
ECOLAB	I000 ECOLAB INC	6254395399	7102000026	03/31/20	GEN	SERVICES	F H	03/01/2020	03/31/2020	R	\$244.95
							19-20		36185		\$244.95
ECOLAB	I000 ECOLAB INC	6254416991	7102000026	03/31/20	GEN	SERVICES	F H	03/02/2020	03/31/2020	R	\$129.95
							19-20		36185		\$129.95
ECOLAB	I000 ECOLAB INC	6254520681	7102000026	03/31/20	GEN	SERVICES	F H	03/07/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB	I000 ECOLAB INC	6254545373	7102000026	03/31/20	GEN	SERVICES	F H	03/09/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB	I000 ECOLAB INC	6254545374	7102000026	03/31/20	GEN	SERVICES	F H	03/09/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB	I000 ECOLAB INC	6254545375	7102000026	03/31/20	GEN	SERVICES	F H	03/09/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB	I000 ECOLAB INC	6254592164	7102000026	03/31/20	GEN	SERVICES	F H	03/11/2020	03/31/2020	R	\$259.95
							19-20		36185		\$259.95

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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>
ECOLAB I000	ECOLAB INC	6254674512	7102000026	03/31/20	GEN	SERVICES	F H	03/15/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB I000	ECOLAB INC	6254674513	7102000026	03/31/20	GEN	SERVICES	F H	03/15/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB I000	ECOLAB INC	6254674514	7102000026	03/31/20	GEN	SERVICES	F H	03/15/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB I000	ECOLAB INC	6254674515	7102000026	03/31/20	GEN	SERVICES	F H	03/15/2020	03/31/2020	R	\$75.00
							19-20		36185		\$75.00
ECOLAB I000	ECOLAB INC	6254726241	7102000026	03/31/20	GEN	SERVICES	F H	03/18/2020	03/31/2020	R	\$224.95
							19-20		36185		\$224.95
NUMBER OF INVOICES: 15											\$2,169.65
EDNETICS000	EDNETICS INC	98213	0032000055	03/31/20	GEN	E-Rate 2019 Network Services for Post Falls Middle School and Westridge Elementary School for installation and configuration. FRN 1999063352 Quote Number 58548	F H	02/28/2020	03/31/2020	R	\$552.00
							19-20		36186		\$552.00
EDNETICS000	EDNETICS INC	98385	0032000080	03/31/20	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access Control/Intrusion Materials & Services -Video Surveillance Materials	C H	03/12/2020	03/31/2020	R	\$59,049.04

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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>
EDNETICS000	EDNETICS INC	98385				*****CONTINUED*****					
							19-20		36186		\$59,049.04
NUMBER OF INVOICES: 2											\$59,601.04
ELMORREB000	ELMORE, REBECCA	01020984441048776143	7102000043	03/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	03/23/2020	03/31/2020	A	\$19.60
							19-20		192000198		\$19.60
ELMORREB000	ELMORE, REBECCA	20796003757672328432	7102000043	03/31/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	02/24/2020	03/31/2020	A	\$7.44
							19-20		192000198		\$7.44
NUMBER OF INVOICES: 2											\$27.04
EXPRESS 000	EXPRESS SERVICES INC	23625764	6612000002	03/31/20	GEN	TEMPORARY CONTRACT	C H	02/18/2020	03/31/2020	R	\$714.80
							19-20		36187		\$714.80
EXPRESS 000	EXPRESS SERVICES INC	23625765	6642000039	03/31/20	GEN	CONTRACT LABOR	F H	02/18/2020	03/31/2020	R	\$721.20
							19-20		36187		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23659223	6642000039	03/31/20	GEN	CONTRACT LABOR	F H	02/26/2020	03/31/2020	R	\$576.96
							19-20		36187		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	23683781	6642000039	03/31/20	GEN	CONTRACT LABOR	F H	03/03/2020	03/31/2020	R	\$721.20
							19-20		36187		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23711258	6642000039	03/31/20	GEN	CONTRACT LABOR	F H	03/10/2020	03/31/2020	R	\$721.20
							19-20		36187		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23748064	6642000039	03/31/20	GEN	CONTRACT LABOR	F H	03/17/2020	03/31/2020	R	\$721.20
							19-20		36187		\$721.20
NUMBER OF INVOICES: 6											\$4,176.56
FAIRWAY 000	FAIRWAY FLOOR INC	30825	6642000040	03/31/20	GEN	CARPET/VCT	C H	03/05/2020	03/31/2020	R	\$120.00

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FAIRWAY 000	FAIRWAY FLOOR INC	30825				*****CONTINUED*****					
							19-20		36188		\$120.00
NUMBER OF INVOICES: 1											\$120.00
FATBEAM 000	FATBEAM LLC	11756	0012000042	03/31/20	GEN	commercial Bandwidth	F H	03/01/2020	03/31/2020	R	\$3,481.40
							19-20		36189		\$3,481.40
FATBEAM 000	FATBEAM LLC	11782	0012000041	03/31/20	GEN	Internet Service	F H	03/01/2020	03/31/2020	R	\$1,400.00
							19-20		36189		\$1,400.00
NUMBER OF INVOICES: 2											\$4,881.40
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8064090	6642000044	03/31/20	GEN	PLUMBING	C H	03/09/2020	03/31/2020	R	\$9.26
							19-20		36190		\$9.26
NUMBER OF INVOICES: 1											\$9.26
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	622225	6642000180	03/31/20	GEN	PFHS FIRE PANEL REPLACEMENT	F H	01/20/2020	03/31/2020	R	\$9,998.00
							19-20		36191		\$9,998.00
NUMBER OF INVOICES: 1											\$9,998.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000175955	0032000072	03/31/20	GEN	QTY 400 - Chrome Licenses for the Chromebooks for Treaty Rock Elementary.	F H	01/30/2020	03/31/2020	R	\$10,000.00
							19-20		36192		\$10,000.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000177980	0032000083	03/31/20	GEN	Qty. 1000 Chromebook Licenses for district Chromebook 2020-21 refresh per Firefly Computers Chromebook Educational License Upgrade quote of \$25 each.	F H	03/03/2020	03/31/2020	R	\$25,000.00
							19-20		36192		\$25,000.00

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NUMBER OF INVOICES: 2											\$35,000.00
FIRST FI000	FIRST FINANCIAL	20200325AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$400.00
							19-20		36136		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	638408F	3012000097	03/31/20	GEN	LIBRARY	F H	02/21/2020	03/31/2020	R	\$40.52
							19-20		36193		\$40.52
NUMBER OF INVOICES: 1											\$40.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001467320:02	6812000021	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/24/2020	03/31/2020	R	\$14.15
							19-20		36194		\$14.15
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001475285:02	6812000021	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/24/2020	03/31/2020	R	\$14.15
							19-20		36194		\$14.15
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001476587:01	6812000021	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/28/2020	03/31/2020	R	\$44.16
							19-20		36194		\$44.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001477259:01	6812000021	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/06/2020	03/31/2020	R	\$195.73
							19-20		36194		\$195.73
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001102351:01(1)	6812000022	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/18/2020	03/31/2020	R	\$25.20
							19-20		36194		\$25.20
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001102444:01	6812000022	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/21/2020	03/31/2020	R	\$581.12
							19-20		36194		\$581.12
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001102469:01	6812000022	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/05/2020	03/31/2020	R	\$1,484.37
							19-20		36194		\$1,484.37
NUMBER OF INVOICES: 7											\$2,358.88
FRONTIER000	FRONTIER COMMUNICATIONS	03102020	0012000020	HP0319	GEN	Telephone Service	C H	03/10/2020	03/19/2020	M	\$4,789.09

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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>
FRONTIER000	FRONTIER COMMUNICATIONS	03102020				*****CONTINUED*****	19-20		850		\$4,789.09
FRONTIER000	FRONTIER COMMUNICATIONS	03102020(1)	7102000028	HP0319	GEN	SERVICES	C H 19-20	03/10/2020	03/19/2020	M	\$125.09
									850		\$125.09
						NUMBER OF INVOICES: 2					\$4,914.18
GARLAND 000	GARLAND COMPANY INC	CI-GUS0168216	6642000183	03/31/20	GEN	ROOFING MATERIAL	F H 19-20	02/28/2020	03/31/2020	R	\$8,393.05
									36195		\$8,393.05
						NUMBER OF INVOICES: 1					\$8,393.05
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-10	0012000431	HP0305	GEN	SERVICES	F H 19-20	02/26/2020	03/05/2020	R	\$804,860.18
									36092		\$804,860.18
						NUMBER OF INVOICES: 1					\$804,860.18
GRADUATE000	GRADUATE SERVICES NORTHWEST	92088	4912000024	03/31/20	GEN	Supplies	F H 19-20	01/13/2020	03/31/2020	R	\$1,096.95
									36196		\$1,096.95
						NUMBER OF INVOICES: 1					\$1,096.95
GRAINGER000	GRAINGER INC 810628933	9462291916	6642000049	03/31/20	GEN	ELECTRICAL REPAIRS	C H 19-20	03/03/2020	03/31/2020	R	\$70.80
									36197		\$70.80
GRAINGER000	GRAINGER INC 810628933	9462953457	6642000049	03/31/20	GEN	ELECTRICAL REPAIRS	C H 19-20	03/03/2020	03/31/2020	R	\$38.50
									36197		\$38.50
GRAINGER000	GRAINGER INC 810628933	9468868790	6642000048	03/31/20	GEN	HVAC	C H 19-20	03/09/2020	03/31/2020	R	\$218.34
									36197		\$218.34
						NUMBER OF INVOICES: 3					\$327.64
GREENSFE000	GREENSFERRY ELEMENTARY	03132020	1072000076	03/31/20	GEN	Paper Order 20-21 School Year	F H	03/31/2020	03/31/2020	A	\$2,500.00

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GREENSFE000	GREENSFERRY ELEMENTARY	03132020				*****CONTINUED*****					
							19-20		192000199		\$2,500.00
											NUMBER OF INVOICES: 1
											\$2,500.00
GRICEDEL000	GRICE, DELLA	02282020	3032000020	03/31/20	GEN	MARKETING - TRAVEL	F H	02/28/2020	03/31/2020	A	\$78.00
							19-20		192000200		\$78.00
											NUMBER OF INVOICES: 1
											\$78.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR144886	1072000064	03/31/20	GEN	Ricoh supplies	F H	02/21/2020	03/31/2020	R	\$241.48
							19-20		36200		\$241.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR145225	1012000001	03/31/20	GEN	copier maintenance for Image runner 6570 and priport d4450	F H	02/28/2020	03/31/2020	R	\$144.17
							19-20		36200		\$144.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147502	1022000003	03/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	F H	03/05/2020	03/31/2020	R	\$268.35
							19-20		36200		\$268.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147503	1022000004	03/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	F H	03/05/2020	03/31/2020	R	\$198.83
							19-20		36200		\$198.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147504	1022000002	03/31/20	GEN	MAINTENANCE CONTRACT	C H	03/05/2020	03/31/2020	R	\$1.97
							19-20		36200		\$1.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147505	1032000002	03/31/20	GEN	Copier maintenance and supplies	F H	03/05/2020	03/31/2020	R	\$195.33
							19-20		36200		\$195.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147506	1032000002	03/31/20	GEN	Copier maintenance and supplies	F H	03/05/2020	03/31/2020	R	\$115.68
							19-20		36200		\$115.68

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR147508	1052000003	03/31/20	GEN	FY20 COPOY CHARGES (CANON)	F H	03/05/2020	03/31/2020	R	\$407.14
							19-20		36200		\$407.14
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147509	1052000002	03/31/20	GEN	FY20 COPY CHARGES (CANON)	F H	03/05/2020	03/31/2020	R	\$83.45
							19-20		36200		\$83.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147510	1052000001	03/31/20	GEN	FY20 COPY CHARGES (RICOH)	F H	03/05/2020	03/31/2020	R	\$8.12
							19-20		36200		\$8.12
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147511	1062000002	03/31/20	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	F H	03/05/2020	03/31/2020	R	\$363.04
							19-20		36200		\$363.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147512	1062000015	03/31/20	GEN	NEW COPIER IN OFFICE ANNUAL CONTRACT	F H	03/05/2020	03/31/2020	R	\$8.13
							19-20		36200		\$8.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147513	1042000001	03/31/20	GEN	Workroom Copier	F H	03/05/2020	03/31/2020	R	\$441.88
							19-20		36200		\$441.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147514	3012000001	03/31/20	GEN	COPIERS	F H	03/05/2020	03/31/2020	R	\$74.46
							19-20		36200		\$74.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147515	3012000001	03/31/20	GEN	COPIERS	F H	03/05/2020	03/31/2020	R	\$19.96
							19-20		36200		\$19.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147516	3012000001	03/31/20	GEN	COPIERS	F H	03/05/2020	03/31/2020	R	\$481.00
							19-20		36200		\$481.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147517	3012000001	03/31/20	GEN	COPIERS	F H	03/05/2020	03/31/2020	R	\$604.96
							19-20		36200		\$604.96
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147518	1042000002	03/31/20	GEN	Office copier	F H	03/05/2020	03/31/2020	R	\$17.66
							19-20		36200		\$17.66

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147519	1042000003	03/31/20	GEN	Workroom Riso	F H	03/05/2020	03/31/2020	R	\$6.70
							19-20		36200		\$6.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147520	2012000001	03/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	03/05/2020	03/31/2020	R	\$378.69
							19-20		36200		\$378.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147521	2012000001	03/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	03/05/2020	03/31/2020	R	\$320.28
							19-20		36200		\$320.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147522	4912000002	03/31/20	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	F H	03/05/2020	03/31/2020	R	\$53.88
							19-20		36200		\$53.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147523	7102000030	03/31/20	GEN	SERVICES	F H	03/05/2020	03/31/2020	R	\$10.60
							19-20		36200		\$10.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147524	2022000003	03/31/20	GEN	COPY MACHINE CONTRACTS	F H	03/05/2020	03/31/2020	R	\$139.31
							19-20		36200		\$139.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147525	2022000003	03/31/20	GEN	COPY MACHINE CONTRACTS	F H	03/05/2020	03/31/2020	R	\$283.64
							19-20		36200		\$283.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147526	2022000003	03/31/20	GEN	COPY MACHINE CONTRACTS	F H	03/05/2020	03/31/2020	R	\$4.79
							19-20		36200		\$4.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147527	1072000002	03/31/20	GEN	H&H Monthly maintenance	F H	03/05/2020	03/31/2020	R	\$7.42
							19-20		36200		\$7.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147528	1072000002	03/31/20	GEN	H&H Monthly maintenance	F H	03/05/2020	03/31/2020	R	\$260.62
							19-20		36200		\$260.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147529	1072000002	03/31/20	GEN	H&H Monthly maintenance	F H	03/05/2020	03/31/2020	R	\$6.32
							19-20		36200		\$6.32

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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	AR147530	1012000001	03/31/20	GEN	copier maintenance for Image runner 6570 and prioport d4450	F H	03/05/2020	03/31/2020	R	\$113.23
							19-20		36200		\$113.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147531	1012000001	03/31/20	GEN	copier maintenance for Image runner 6570 and prioport d4450	F H	03/05/2020	03/31/2020	R	\$22.67
							19-20		36200		\$22.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147532	6812000071	03/31/20	GEN	FY20 CONTRACT AGREEMENT	F H	03/05/2020	03/31/2020	R	\$144.10
							19-20		36200		\$144.10
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147533	0012000021	03/31/20	GEN	Copier Maintenance	F H	03/05/2020	03/31/2020	R	\$41.64
							19-20		36200		\$41.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR147534	0012000021	03/31/20	GEN	Copier Maintenance	F H	03/05/2020	03/31/2020	R	\$13.65
							19-20		36200		\$13.65
NUMBER OF INVOICES: 34											\$5,483.15
HARDITER000	HARDIN, TERRA	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$80.85
							19-20		192000201		\$80.85
NUMBER OF INVOICES: 1											\$80.85
HEASTRYA000	HEASTY, RYAN	02252020	0000000000	03/31/20	GEN	TRAVEL EXPENSE/MILEAGE REIMB DECA STATE TRIP - NAMPA	H	02/25/2020	03/31/2020	A	\$213.59
							19-20		192000202		\$213.59
NUMBER OF INVOICES: 1											\$213.59
HERITAGE002	HERITAGE HEALTH	641	8002000147	03/31/20	GEN	IBI SERVICES	C H	02/17/2020	03/31/2020	R	\$4,026.00
							19-20		36201		\$4,026.00

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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>
HERITAGE002	HERITAGE HEALTH	645	8002000147	03/31/20	GEN	IBI SERVICES	C H	03/10/2020	03/31/2020	R	\$3,080.00
							19-20		36201		\$3,080.00
HERITAGE002	HERITAGE HEALTH	649	8002000147	03/31/20	GEN	IBI SERVICES	C H	03/11/2020	03/31/2020	R	\$4,576.00
							19-20		36201		\$4,576.00
NUMBER OF INVOICES: 3											\$11,682.00
HERITAGE003	HERITAGE HEALTH	PFSD02272020	0012000022	03/31/20	GEN	MEDICAID SERVICES	F H	02/27/2020	03/31/2020	R	\$52.25
							19-20		36202		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD03062020	0012000022	03/31/20	GEN	MEDICAID SERVICES	F H	03/06/2020	03/31/2020	R	\$52.25
							19-20		36202		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD03132020	0012000022	03/31/20	GEN	MEDICAID SERVICES	F H	03/13/2020	03/31/2020	R	\$52.25
							19-20		36202		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD03232020	0012000022	03/31/20	GEN	MEDICAID SERVICES	F H	03/23/2020	03/31/2020	R	\$52.25
							19-20		36202		\$52.25
NUMBER OF INVOICES: 4											\$209.00
HORACE M000	HORACE MANN LIFE INS	20200325AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,700.00
							19-20		36137		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
IASA	000 IASA	300004478	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$455.00
							19-20		36203		\$455.00
IASA	000 IASA	300004479	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$455.00
							19-20		36203		\$455.00
IASA	000 IASA	300004480	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$455.00
							19-20		36203		\$455.00

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IASA 000	IASA	300004481	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$640.00
							19-20		36203		\$640.00
IASA 000	IASA	300004482	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$705.00
							19-20		36203		\$705.00
IASA 000	IASA	300004483	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/05/2020	03/31/2020	R	\$690.00
							19-20		36203		\$690.00
IASA 000	IASA	300004489	0012000447	03/31/20	GEN	PURCHASE SERVICES	F H	03/12/2020	03/31/2020	R	\$690.00
							19-20		36203		\$690.00
NUMBER OF INVOICES: 7											\$4,090.00
IDAHO CS000	IDAHO CS RECEIPTING	20200325ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$466.41
							19-20		36138		\$466.41
NUMBER OF INVOICES: 1											\$466.41
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	03312020	0012000445	03/31/20	GEN	Medicaid Local Match	F H	03/31/2020	03/31/2020	R	\$70,000.00
							19-20		36204		\$70,000.00
NUMBER OF INVOICES: 1											\$70,000.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	8309991	7002000026	HP0305	GEN	State required finger printing	F H	02/04/2020	03/05/2020	R	\$715.00
							19-20		36093		\$715.00
NUMBER OF INVOICES: 1											\$715.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	02292020	0000000000	HP0319	GEN	FOOD SERVICE SALES TAX - FEB 20	H	02/29/2020	03/19/2020	R	\$514.44
							19-20		36113		\$514.44
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200312ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	R	\$0.00
							19-20		36139		\$0.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20200324ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$24.00
							19-20		36139		\$24.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200324BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-13.00
							19-20		36139		\$-13.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200325ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$4,545.00
							19-20		36139		\$4,545.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200325ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$59,805.00
							19-20		36139		\$59,805.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200325BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$46.00
							19-20		36139		\$46.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200325CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$0.00
							19-20		36408		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200326ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	R	\$0.00
							19-20		36408		\$0.00
NUMBER OF INVOICES: 9											\$64,921.44
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2462885	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	02/25/2020	03/31/2020	R	\$3,520.00
							19-20		36205		\$3,520.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2462886	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	02/25/2020	03/31/2020	R	\$3,400.00
							19-20		36205		\$3,400.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2462887	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	02/25/2020	03/31/2020	R	\$1,837.50
							19-20		36205		\$1,837.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2462888	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	02/25/2020	03/31/2020	R	\$4,170.00
							19-20		36205		\$4,170.00

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IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2524958	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	03/16/2020	03/31/2020	R	\$4,220.00
							19-20		36205		\$4,220.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2524959	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	03/16/2020	03/31/2020	R	\$3,830.00
							19-20		36205		\$3,830.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2524960	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	03/16/2020	03/31/2020	R	\$3,030.00
							19-20		36205		\$3,030.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2524963	8002000062	03/31/20	GEN	BEHAVIORAL SERVICES	F H	03/16/2020	03/31/2020	R	\$837.50
							19-20		36205		\$837.50
NUMBER OF INVOICES: 8											\$24,845.00
INK TECH000	INK TECHNOLOGIES, LLC	1991127-IN	1052000046	03/31/20	GEN	Toner	F H	03/16/2020	03/31/2020	R	\$356.40
							19-20		36206		\$356.40
NUMBER OF INVOICES: 1											\$356.40
INSIGHT 000	INSIGHT DISTRIBUTING INC	03102020	7102000017	03/31/20	GEN	NON FOOD SUPPLIES	F H	03/10/2020	03/31/2020	R	\$1,585.28
							19-20		36207		\$1,585.28
NUMBER OF INVOICES: 1											\$1,585.28
INTERSTA002	INTERSTATE CONCRETE	518449	6642000061	03/31/20	GEN	GROUNDS REPAIR	F H	02/24/2020	03/31/2020	R	\$421.35
							19-20		36208		\$421.35
NUMBER OF INVOICES: 1											\$421.35
INVENT I000	INVENT IDAHO	5	1042000036	031720	GEN	19-20 Invention Convention Registration	F H	11/01/2019	03/17/2020	V	\$60.00
							19-20		35853		\$60.00
NUMBER OF INVOICES: 1											\$-60.00
IVY FUND000	IVY FUNDS	20200325ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$6,113.00

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IVY FUND000	IVY FUNDS	20200325ADIVY				*****CONTINUED*****					
							19-20		36140		\$6,113.00
											NUMBER OF INVOICES: 1
											\$6,113.00
J-U-B EN000	J-U-B ENGINEERS, INC.	0132070	0012000436	HP0312	GEN	SERVICES	F H	02/28/2020	03/12/2020	R	\$122.24
							19-20		36105		\$122.24
											NUMBER OF INVOICES: 1
											\$122.24
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	03132020	0012000217	03/31/20	GEN	Student Travel	C H	03/13/2020	03/31/2020	R	\$1,150.00
							19-20		36209		\$1,150.00
											NUMBER OF INVOICES: 1
											\$1,150.00
JUNIOR L000	JUNIOR LIBRARY GUILD	506433	2012000067	03/31/20	GEN	LIBRARY SUPPLIES	F H	03/03/2020	03/31/2020	R	\$471.10
							19-20		36210		\$471.10
											NUMBER OF INVOICES: 1
											\$471.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200324AD20BDC	0000000000	ZPAY	GEN	Payroll accrual		H 03/24/2020	03/24/2020	R	\$492.97
							19-20		36142		\$492.97
KAISER F000	KAISER FDN HEALTH OPTIONS	20200324AD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H 03/24/2020	03/24/2020	R	\$179.30
							19-20		36142		\$179.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200324AF20BDC	0000000000	ZPAY	GEN	Payroll accrual		H 03/24/2020	03/24/2020	R	\$403.24
							19-20		36142		\$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200324AF20BDS	0000000000	ZPAY	GEN	Payroll accrual		H 03/24/2020	03/24/2020	R	\$322.62
							19-20		36142		\$322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200324BD20BDS	0000000000	ZPAY	GEN	Payroll accrual		H 03/24/2020	03/24/2020	R	\$-179.30
							19-20		36142		\$-179.30

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KAISER F000	KAISER FDN HEALTH OPTIONS	20200324BF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-322.62
							19-20		36142		\$-322.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,215.30
							19-20		36142		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,464.85
							19-20		36142		\$2,464.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$4,927.93
							19-20		36142		\$4,927.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,406.70
							19-20		36142		\$3,406.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,935.72
							19-20		36142		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$774.10
							19-20		36142		\$774.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,990.80
							19-20		36142		\$1,990.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,794.60
							19-20		36142		\$1,794.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$6,021.64
							19-20		36142		\$6,021.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$0.00
							19-20		36142		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,267.64
							19-20		36142		\$1,267.64

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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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,811.06
							19-20		36142		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,203.92
							19-20		36142		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,147.24
							19-20		36142		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,267.60
							19-20		36142		\$3,267.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,280.31
							19-20		36142		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$8,521.00
							19-20		36142		\$8,521.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$7,604.08
							19-20		36142		\$7,604.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$13,027.22
							19-20		36142		\$13,027.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$994.12
							19-20		36142		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,016.20
							19-20		36142		\$2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$4,031.09
							19-20		36142		\$4,031.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$6,129.78
							19-20		36142		\$6,129.78

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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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,935.72
							19-20		36142		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$6,958.10
							19-20		36142		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$17,893.98
							19-20		36142		\$17,893.98
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$16,129.60
							19-20		36142		\$16,129.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$54,131.78
							19-20		36142		\$54,131.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$4,015.36
							19-20		36142		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,391.62
							19-20		36142		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,988.22
							19-20		36142		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,419.44
							19-20		36142		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$3,455.22
							19-20		36142		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$10,541.68
							19-20		36142		\$10,541.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$7,653.91
							19-20		36142		\$7,653.91

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KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$21,302.36
							19-20		36142		\$21,302.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$17,742.56
							19-20		36142		\$17,742.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$31,396.96
							19-20		36142		\$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$156,793.32
							19-20		36142		\$156,793.32
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325BD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$179.30
							19-20		36142		\$179.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325BD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$110.60
							19-20		36142		\$110.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200325BF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$322.62
							19-20		36142		\$322.62
NUMBER OF INVOICES: 48											\$439,091.46
KARSCKAT000	KARSCHNEY, KATHRYN	7	0022000023	03/31/20	GEN	SERVICES	F H	02/24/2020	03/31/2020	R	\$1,400.00
							19-20		36211		\$1,400.00
NUMBER OF INVOICES: 1											\$1,400.00
KCDA	000 KCDA	300475759	1052000047	03/31/20	GEN	Supplies	F H	03/05/2020	03/31/2020	R	\$239.25
							19-20		36212		\$239.25
NUMBER OF INVOICES: 1											\$239.25
KELLER S000	KELLER SUPPLY COMPANY	S013960538.001	6642000066	03/31/20	GEN	PLUMBING	C H	03/03/2020	03/31/2020	R	\$1,093.02
							19-20		36213		\$1,093.02

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NUMBER OF INVOICES: 1											\$1,093.02
KERRI ZE000	KERRI ZELLER CASHIER	02072020 WM	0012000440	HP0312	GEN	PURCHASE SERVICES	F H	02/07/2020	03/12/2020	R	\$65.02
							19-20		36106		\$65.02
NUMBER OF INVOICES: 1											\$65.02
KIRKPKAT000	KIRKBRIDE, KATHERINE	02272020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - FEB	H	02/28/2020	03/31/2020	A	\$110.69
						20					
							19-20		192000203		\$110.69
KIRKPKAT000	KIRKBRIDE, KATHERINE	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/13/2020	03/31/2020	A	\$47.78
						20					
							19-20		192000203		\$47.78
NUMBER OF INVOICES: 2											\$158.47
KOOTENAI000	KOOTENAI CO SHERIFF	20200325ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,062.79
							19-20		36143		\$1,062.79
NUMBER OF INVOICES: 1											\$1,062.79
KOOTENAI002	KOOTENAI CTY SOLID WASTE	03172020	0012000056	HP0326	GEN	Garbage Service	F H	03/17/2020	03/26/2020	R	\$7,313.15
							19-20		36153		\$7,313.15
NUMBER OF INVOICES: 1											\$7,313.15
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 022820	0012000023	HP0305	GEN	Utilities	F H	02/28/2020	03/05/2020	R	\$4,885.00
							19-20		36094		\$4,885.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 022820	0012000023	HP0305	GEN	Utilities	F H	02/28/2020	03/05/2020	R	\$42.00
							19-20		36094		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 022820	0012000023	HP0305	GEN	Utilities	F H	02/28/2020	03/05/2020	R	\$4,489.00
							19-20		36094		\$4,489.00

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NUMBER OF INVOICES: 3											\$9,416.00
KOOTENAI004	KOOTENAI HEALTH	03312020	0012000183	03/31/20	GEN	CONTRACT SERVICES	F H	03/31/2020	03/31/2020	R	\$1,250.00
							19-20		36214		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035130	7102000032	03/31/20	GEN	SERVICES	C H	03/02/2020	03/31/2020	R	\$193.63
							19-20		36215		\$193.63
LAKE CIT005	LAKE CITY HEATING & COOLING	035133	7102000032	03/31/20	GEN	SERVICES	C H	03/05/2020	03/31/2020	R	\$194.87
							19-20		36215		\$194.87
LAKE CIT005	LAKE CITY HEATING & COOLING	035134	7102000032	03/31/20	GEN	SERVICES	C H	02/20/2020	03/31/2020	R	\$194.23
							19-20		36215		\$194.23
LAKE CIT005	LAKE CITY HEATING & COOLING	035360	7102000032	03/31/20	GEN	SERVICES	C H	02/20/2020	03/31/2020	R	\$193.63
							19-20		36215		\$193.63
LAKE CIT005	LAKE CITY HEATING & COOLING	035443	6642000068	03/31/20	GEN	HVAC	C H	02/21/2020	03/31/2020	R	\$1,346.39
							19-20		36215		\$1,346.39
LAKE CIT005	LAKE CITY HEATING & COOLING	035454	6642000068	03/31/20	GEN	HVAC	C H	01/30/2020	03/31/2020	R	\$1,659.34
							19-20		36215		\$1,659.34
LAKE CIT005	LAKE CITY HEATING & COOLING	035506	6642000068	03/31/20	GEN	HVAC	C H	01/28/2020	03/31/2020	R	\$235.00
							19-20		36215		\$235.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035730	7102000032	03/31/20	GEN	SERVICES	C H	03/03/2020	03/31/2020	R	\$240.93
							19-20		36215		\$240.93
NUMBER OF INVOICES: 8											\$4,258.02
LAKESHOR000	LAKESHORE LEARNING MTLs	2796800220	0012000420	03/31/20	GEN	SUPPLIES	F H	02/25/2020	03/31/2020	R	\$3,675.40
							19-20		36216		\$3,675.40

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NUMBER OF INVOICES: 1											\$3,675.40
LINCOJEN000	LINCOLN, JENNIFER	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$24.50
							19-20		192000204		\$24.50
NUMBER OF INVOICES: 1											\$24.50
LIND GIN000	LIND, GINA	02292020	0000000000	03/31/20	GEN	MONTHLY MILEAGE REIMB - FEB 20 IN LIEU PARENT TRANSPORTATION	H	02/29/2020	03/31/2020	R	\$289.80
							19-20		36217		\$289.80
NUMBER OF INVOICES: 1											\$289.80
LIPPEMIC000	LIPPERT, MICHELLE	MRLE5K	0012000448	03/31/20	GEN	PURCHASE SERVICES	F H	02/04/2020	03/31/2020	R	\$262.46
							19-20		36218		\$262.46
NUMBER OF INVOICES: 1											\$262.46
LOWES CO000	LOWES COMPANIES INC	909871	0000000000	HP0305	GEN	HVAC	H	02/24/2020	03/05/2020	M	\$30.56
							19-20		842		\$30.56
LOWES CO000	LOWES COMPANIES INC	928037	0000000000	HP0305	GEN	BUILDING REPAIR INT	H	01/31/2020	03/05/2020	M	\$131.28
							19-20		842		\$131.28
LOWES CO000	LOWES COMPANIES INC	947180	0000000000	HP0305	GEN	HVAC	H	02/20/2020	03/05/2020	M	\$56.61
							19-20		842		\$56.61
LOWES CO000	LOWES COMPANIES INC	950914	0000000000	HP0305	GEN	GROUNDS/ATHLETIC	H	02/24/2020	03/05/2020	M	\$165.18
							19-20		842		\$165.18
LOWES CO000	LOWES COMPANIES INC	970890	0000000000	HP0305	GEN	BUILDING REPAIR INT	H	02/07/2020	03/05/2020	M	\$181.54
							19-20		842		\$181.54

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LOWES CO000	LOWES COMPANIES INC	970935	0000000000	HP0305	GEN	BUILDING REPAIR INT	H	02/07/2020	03/05/2020	M	\$-72.20
							19-20		842		\$-72.20
NUMBER OF INVOICES: 6											\$492.97
MARISTHE000	MARISTUEN-BORG, THEA	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$71.13
							19-20		192000205		\$71.13
NUMBER OF INVOICES: 1											\$71.13
MIDWAY P000	MIDWAY PARTS LLC	263357	6642000072	03/31/20	GEN	HVAC	C H	02/25/2020	03/31/2020	R	\$632.60
							19-20		36219		\$632.60
MIDWAY P000	MIDWAY PARTS LLC	263621	6642000072	03/31/20	GEN	HVAC	C H	03/02/2020	03/31/2020	R	\$870.05
							19-20		36219		\$870.05
MIDWAY P000	MIDWAY PARTS LLC	264119	6642000072	03/31/20	GEN	HVAC	C H	03/12/2020	03/31/2020	R	\$432.87
							19-20		36219		\$432.87
NUMBER OF INVOICES: 3											\$1,935.52
MILLER P000	MILLER PAINT COMPANY	31931183	6642000075	03/31/20	GEN	PAINT EXTERIOR	C H	02/28/2020	03/31/2020	R	\$87.75
							19-20		36220		\$87.75
MILLER P000	MILLER PAINT COMPANY	31949284	6642000076	03/31/20	GEN	GROUNDS/ATHLETIC FIELD	C H	03/11/2020	03/31/2020	R	\$66.30
							19-20		36220		\$66.30
MILLER P000	MILLER PAINT COMPANY	31958163	6642000076	03/31/20	GEN	GROUNDS/ATHLETIC FIELD	C H	03/17/2020	03/31/2020	R	\$223.48
							19-20		36220		\$223.48
NUMBER OF INVOICES: 3											\$377.53
MILLSLOR000	MILLSAP, LORI	02282020	0000000000	03/31/20	GEN	TITLE 1 - TRAVEL EXPENSE REIMB 02/24 - 02/28/20	H	02/28/2020	03/31/2020	R	\$57.30
							19-20		36221		\$57.30

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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											\$57.30
MONDO PU000	MONDO PUBLISHING INC.	1022760	8002000115	03/31/20	GEN	GFE RESOURCE CLASSROOM MATERIALS	F H	11/22/2019	03/31/2020	R	\$522.50
							19-20		36222		\$522.50
NUMBER OF INVOICES: 1											\$522.50
MONTRSER000	MONTREUIL, SERENA	02282020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/28/2020	03/31/2020	A	\$125.98
							19-20		192000206		\$125.98
NUMBER OF INVOICES: 1											\$125.98
NAPA AUT000	NAPA AUTO PARTS	3688-001560	6812000030	03/31/20	GEN	FY20 BUS MATERIALS	C H	03/11/2020	03/31/2020	R	\$139.60
							19-20		36223		\$139.60
NAPA AUT000	NAPA AUTO PARTS	3688-002861 A	6812000029	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/19/2020	03/31/2020	R	\$758.95
							19-20		36223		\$758.95
NAPA AUT000	NAPA AUTO PARTS	3688-002861 B	6812000030	03/31/20	GEN	FY20 BUS MATERIALS	C H	03/19/2020	03/31/2020	R	\$25.68
							19-20		36223		\$25.68
NAPA AUT000	NAPA AUTO PARTS	3688-002861 C	6812000032	03/31/20	GEN	FY20 OIL & LUBE	C H	03/19/2020	03/31/2020	R	\$858.00
							19-20		36223		\$858.00
NAPA AUT000	NAPA AUTO PARTS	3688-998970	6812000029	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/27/2020	03/31/2020	R	\$107.54
							19-20		36223		\$107.54
NAPA AUT000	NAPA AUTO PARTS	3688-999072	6642000078	03/31/20	GEN	EQUIPMENT REPAIR	C H	02/27/2020	03/31/2020	R	\$106.38
							19-20		36223		\$106.38
NAPA AUT000	NAPA AUTO PARTS	3688-999763	6642000080	03/31/20	GEN	MAINT SUPPLIES/TOOLS	F H	03/02/2020	03/31/2020	R	\$17.88
							19-20		36223		\$17.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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: 7											\$2,014.03
NATIONAL020	NATIONAL LIFE GROUP	20200325AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$725.00
							19-20		36144		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200324ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$32.00
							19-20		36145		\$32.00
NCPERS I000	NCPERS IDAHO	20200324BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	R	\$-32.00
							19-20		36145		\$-32.00
NCPERS I000	NCPERS IDAHO	20200325ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,360.00
							19-20		36145		\$1,360.00
NCPERS I000	NCPERS IDAHO	20200325BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$32.00
							19-20		36145		\$32.00
NUMBER OF INVOICES: 4											\$1,392.00
NELCO S0000	NELCO SOLUTIONS INC.	6952754 RI	0012000439	03/31/20	GEN	SUPPLIES	F H	03/05/2020	03/31/2020	R	\$775.15
							19-20		36224		\$775.15
NUMBER OF INVOICES: 1											\$775.15
NEW YORK000	NEW YORK LIFE INSURANCE	20200325ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$100.00
							19-20		36146		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORENMEG000	NOREN, MEGAN	03112020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR	H	03/11/2020	03/31/2020	A	\$28.18
						20					
							19-20		192000207		\$28.18

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$28.18
NORTHWES009	NORTHWEST DISTRIBUTION	03062020	7102000004	03/31/20	GEN	FOOD SUPPLIES	F H	03/06/2020	03/31/2020	R	\$9,451.12
							19-20		36225		\$9,451.12
NUMBER OF INVOICES: 1											\$9,451.12
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 0220	6812000036	03/31/20	GEN	FY20 DOT PHYSICALS	C H	02/19/2020	03/31/2020	R	\$800.00
							19-20		36226		\$800.00
NUMBER OF INVOICES: 1											\$800.00
NOVUS GL000	NOVUS GLASS	6396995	6812000039	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/20/2020	03/31/2020	R	\$139.90
							19-20		36227		\$139.90
NUMBER OF INVOICES: 1											\$139.90
OFFICE D001	OFFICE DEPOT	444264479001	1072000067	03/31/20	GEN	Office Depot Order	F H	02/19/2020	03/31/2020	R	\$431.22
							19-20		36228		\$431.22
OFFICE D001	OFFICE DEPOT	444264480001	1072000067	03/31/20	GEN	Office Depot Order	F H	02/22/2020	03/31/2020	R	\$135.99
							19-20		36228		\$135.99
OFFICE D001	OFFICE DEPOT	446921800001	6642000085	03/31/20	GEN	MAINT SUPPLIES	C H	02/24/2020	03/31/2020	R	\$125.98
							19-20		36228		\$125.98
OFFICE D001	OFFICE DEPOT	447815597001	1032000003	03/31/20	GEN	Supplies	F H	02/25/2020	03/31/2020	R	\$216.58
							19-20		36228		\$216.58
OFFICE D001	OFFICE DEPOT	447822948001	1032000003	03/31/20	GEN	Supplies	F H	02/25/2020	03/31/2020	R	\$42.50
							19-20		36228		\$42.50
OFFICE D001	OFFICE DEPOT	449090960001	1012000010	03/31/20	GEN	school / office supplies	F H	02/27/2020	03/31/2020	R	\$230.17
							19-20		36228		\$230.17

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	449091815001	1012000010	03/31/20	GEN	school / office supplies	F H	03/04/2020	03/31/2020	R	\$11.98
							19-20		36228		\$11.98
OFFICE D001	OFFICE DEPOT	449091816001	1012000010	03/31/20	GEN	school / office supplies	F H	02/26/2020	03/31/2020	R	\$13.98
							19-20		36228		\$13.98
OFFICE D001	OFFICE DEPOT	449091818001	1012000010	03/31/20	GEN	school / office supplies	F H	02/27/2020	03/31/2020	R	\$11.98
							19-20		36228		\$11.98
OFFICE D001	OFFICE DEPOT	450836307001	1072000071	03/31/20	GEN	Supplies	F H	03/03/2020	03/31/2020	R	\$117.76
							19-20		36228		\$117.76
OFFICE D001	OFFICE DEPOT	453139761001	4912000037	03/31/20	GEN	Supplies	F H	03/05/2020	03/31/2020	R	\$35.49
							19-20		36228		\$35.49
OFFICE D001	OFFICE DEPOT	453139762001	4912000037	03/31/20	GEN	Supplies	F H	03/05/2020	03/31/2020	R	\$14.99
							19-20		36228		\$14.99
OFFICE D001	OFFICE DEPOT	454572802001	1072000074	03/31/20	GEN	Supplies	F H	03/10/2020	03/31/2020	R	\$254.10
							19-20		36228		\$254.10
OFFICE D001	OFFICE DEPOT	454572803001	1072000074	03/31/20	GEN	Supplies	F H	03/09/2020	03/31/2020	R	\$1,230.45
							19-20		36228		\$1,230.45
OFFICE D001	OFFICE DEPOT	454572804001	1072000074	03/31/20	GEN	Supplies	F H	03/09/2020	03/31/2020	R	\$53.75
							19-20		36228		\$53.75
OFFICE D001	OFFICE DEPOT	458559298001	1042000080	03/31/20	GEN	Misc office supplies	F H	03/16/2020	03/31/2020	R	\$24.99
							19-20		36228		\$24.99
OFFICE D001	OFFICE DEPOT	458559299001	1042000080	03/31/20	GEN	Misc office supplies	F H	03/16/2020	03/31/2020	R	\$25.40
							19-20		36228		\$25.40
OFFICE D001	OFFICE DEPOT	460208277001	3012000121	03/31/20	GEN	MATH	F H	03/17/2020	03/31/2020	R	\$106.41
							19-20		36228		\$106.41

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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>
NUMBER OF INVOICES: 18											\$3,083.72
OR DEPT 000	OR DEPT OF JUSTICE	20200325ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$169.97
							19-20		36147		\$169.97
NUMBER OF INVOICES: 1											\$169.97
OVEROHEA000	OVEROYE, HEATHER	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$90.45
							19-20		192000208		\$90.45
NUMBER OF INVOICES: 1											\$90.45
OXARC IN000	OXARC INC	60604245	6642000087	03/31/20	GEN	MAIN SUPPLIES	C H	02/29/2020	03/31/2020	R	\$20.82
							19-20		36229		\$20.82
NUMBER OF INVOICES: 1											\$20.82
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	615110	4912000003	03/31/20	GEN	Supplies	F H	02/28/2020	03/31/2020	R	\$96.02
							19-20		36230		\$96.02
NUMBER OF INVOICES: 1											\$96.02
PADGEAMA000	PADGETT STEWART, AMANDA	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	R	\$22.77
							19-20		36231		\$22.77
NUMBER OF INVOICES: 1											\$22.77
PARTSMAS000	PARTSMAS	23522434	6812000042	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/05/2020	03/31/2020	R	\$158.25
							19-20		36232		\$158.25
NUMBER OF INVOICES: 1											\$158.25
PEARSON 005	PEARSON EDUCATION	3388363	1042000062	03/31/20	GEN	GT Testing materials for MT	F H	02/03/2020	03/31/2020	R	\$-136.00
							19-20		36233		\$-136.00

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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>
PEARSON 005	PEARSON EDUCATION	9060125	1042000078	03/31/20	GEN	GT testing booklets	F H	02/28/2020	03/31/2020	R	\$262.88
							19-20		36233		\$262.88
PEARSON 005	PEARSON EDUCATION	9088468	8002000180	03/31/20	GEN	TEST MATERIALS	F H	03/03/2020	03/31/2020	R	\$155.00
							19-20		36233		\$155.00
PEARSON 005	PEARSON EDUCATION	9142981	8002000187	03/31/20	GEN	PSYCH TEST MATERIALS	F H	03/12/2020	03/31/2020	R	\$144.00
							19-20		36233		\$144.00
PEARSON 005	PEARSON EDUCATION	9162218	8002000191	03/31/20	GEN	PSYCH ASSESSMENTS FROM GRANT FUND	C H	03/17/2020	03/31/2020	R	\$2,094.56
							19-20		36233		\$2,094.56
NUMBER OF INVOICES: 5											\$2,520.44
PERFECTI002	PERFECTION TIRE #36	1002471	6642000090	03/31/20	GEN	EQUIPMENT REPAIR	F H	02/28/2020	03/31/2020	R	\$274.99
							19-20		36234		\$274.99
PERFECTI002	PERFECTION TIRE #36	1002498	7102000034	03/31/20	GEN	SERVICES	F H	02/28/2020	03/31/2020	R	\$39.95
							19-20		36234		\$39.95
PERFECTI002	PERFECTION TIRE #36	1003083	6642000090	03/31/20	GEN	EQUIPMENT REPAIR	F H	03/18/2020	03/31/2020	R	\$232.10
							19-20		36234		\$232.10
NUMBER OF INVOICES: 3											\$547.04
PERS OF 000	PERS OF IDAHO DISTRICT	20200312AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$820.06
							19-20		201900245		\$820.06
PERS OF 000	PERS OF IDAHO DISTRICT	20200324AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$0.00
							19-20		201900252		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200324AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$1,079.70
							19-20		201900252		\$1,079.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20200324BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$0.00
							19-20		201900258		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200324BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-252.50
							19-20		201900258		\$-252.50
PERS OF 000	PERS OF IDAHO DISTRICT	20200325AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$0.00
							19-20		201900248		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200325AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$65,800.43
							19-20		201900248		\$65,800.43
PERS OF 000	PERS OF IDAHO DISTRICT	20200325AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$231,387.90
							19-20		201900248		\$231,387.90
PERS OF 000	PERS OF IDAHO DISTRICT	20200325AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$2,477.80
							19-20		201900248		\$2,477.80
PERS OF 000	PERS OF IDAHO DISTRICT	20200325BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$0.00
							19-20		201900255		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200325BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$737.36
							19-20		201900255		\$737.36
PERS OF 000	PERS OF IDAHO DISTRICT	20200325CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$0.00
							19-20		201900262		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200325CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-264.45
							19-20		201900262		\$-264.45
NUMBER OF INVOICES: 13											\$301,786.30
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200325ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$496.59
							19-20		201900249		\$496.59

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PERS OF 001	PERS OF IDAHO EMPLOYEE	20200325ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$15,161.66
							19-20		201900249		\$15,161.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200325ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$16,029.17
							19-20		201900249		\$16,029.17
NUMBER OF INVOICES: 3											\$31,687.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200312ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$491.76
							19-20		201900244		\$491.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200324ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$661.20
							19-20		201900251		\$661.20
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200324BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	-\$151.41
							19-20		201900257		-\$151.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200325ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$39,458.18
							19-20		201900247		\$39,458.18
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200325ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$138,769.53
							19-20		201900247		\$138,769.53
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200325BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$442.17
							19-20		201900254		\$442.17
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200325CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	-\$158.58
							19-20		201900261		-\$158.58
NUMBER OF INVOICES: 7											\$179,512.85
PESI 000	PESI	2304997	8002000173	03/31/20	GEN	PESI SEMINAR REGISTRATION	F H	03/05/2020	03/31/2020	R	\$219.00
							19-20		36235		\$219.00
NUMBER OF INVOICES: 1											\$219.00
PFEA 000	PFEA	20200325ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$2,748.58

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PFEA	000 PFEA	20200325ADPFEA				*****CONTINUED*****					
							19-20		36148		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
PLATT EL000	PLATT ELECTRIC SUPPLY	0D74110	6642000093	03/31/20	GEN	LIGHTING-INTERIOR	F H	02/25/2020	03/31/2020	R	\$17.39
							19-20		36236		\$17.39
PLATT EL000	PLATT ELECTRIC SUPPLY	0D76895	6642000093	03/31/20	GEN	LIGHTING-INTERIOR	F H	02/28/2020	03/31/2020	R	\$12.48
							19-20		36236		\$12.48
PLATT EL000	PLATT ELECTRIC SUPPLY	0D82685	6642000093	03/31/20	GEN	LIGHTING-INTERIOR	F H	02/28/2020	03/31/2020	R	\$12.40
							19-20		36236		\$12.40
PLATT EL000	PLATT ELECTRIC SUPPLY	0E07621	6642000092	03/31/20	GEN	ELECTRICAL REPAIRS/TOOLS	F H	02/28/2020	03/31/2020	R	\$64.80
							19-20		36236		\$64.80
PLATT EL000	PLATT ELECTRIC SUPPLY	0E08571	6642000093	03/31/20	GEN	LIGHTING-INTERIOR	F H	02/28/2020	03/31/2020	R	\$12.48
							19-20		36236		\$12.48
PLATT EL000	PLATT ELECTRIC SUPPLY	0E29278	6642000095	03/31/20	GEN	HVAC	C H	03/06/2020	03/31/2020	R	\$278.43
							19-20		36236		\$278.43
PLATT EL000	PLATT ELECTRIC SUPPLY	0E90619	6642000092	03/31/20	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/18/2020	03/31/2020	R	\$105.17
							19-20		36236		\$105.17
PLATT EL000	PLATT ELECTRIC SUPPLY	0F36434	6642000095	03/31/20	GEN	HVAC	C H	03/19/2020	03/31/2020	R	\$202.10
							19-20		36236		\$202.10
NUMBER OF INVOICES: 8											\$705.25
POST FAL002	POST FALLS CITY OF	INV-00016243	0012000457	HP0326	GEN	PERMIT FEES	F H	03/26/2020	03/26/2020	R	\$792.50
							19-20		36154		\$792.50
POST FAL002	POST FALLS CITY OF	INV-0016244	0012000457	HP0326	GEN	PERMIT FEES	F H	03/26/2020	03/26/2020	R	\$1,419.35
							19-20		36154		\$1,419.35

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL002	POST FALLS CITY OF	INV04590	0012000199	03/31/20	GEN	SERVICES	F H	03/16/2020	03/31/2020	R	\$17,000.00
							19-20		36237		\$17,000.00
NUMBER OF INVOICES: 3											\$19,211.85
POST FAL003	POST FALLS CITY OF	02292020	0012000050	HP0312	GEN	Utilities	F H	02/29/2020	03/12/2020	R	\$11,306.36
							19-20		36107		\$11,306.36
NUMBER OF INVOICES: 1											\$11,306.36
POST FAL006	POST FALLS GLASS & SCREEN	680603	6642000096	03/31/20	GEN	WIDOWS/GLASS/MIRRORS	F H	03/11/2020	03/31/2020	R	\$160.00
							19-20		36238		\$160.00
NUMBER OF INVOICES: 1											\$160.00
POST FAL007	POST FALLS HIGH SCHOOL	02112020	3012000102	03/31/20	GEN	SOCIAL STUDIES	F H	03/31/2020	03/31/2020	A	\$488.99
							19-20		192000209		\$488.99
POST FAL007	POST FALLS HIGH SCHOOL	02272020	3012000109	03/31/20	GEN	CHOIR	F H	03/31/2020	03/31/2020	A	\$1,240.00
							19-20		192000209		\$1,240.00
POST FAL007	POST FALLS HIGH SCHOOL	03052020	0012000441	03/31/20	GEN	MCKAIN TRAVEL STIPEND	F H	03/31/2020	03/31/2020	A	\$1,500.00
							19-20		192000209		\$1,500.00
POST FAL007	POST FALLS HIGH SCHOOL	03062020	3012000114	03/31/20	GEN	COUNSELING	F H	03/31/2020	03/31/2020	A	\$372.50
							19-20		192000209		\$372.50
POST FAL007	POST FALLS HIGH SCHOOL	03132020	3012000122	03/31/20	GEN	DRAMA	F H	03/13/2020	03/31/2020	A	\$300.00
							19-20		192000209		\$300.00
POST FAL007	POST FALLS HIGH SCHOOL	03172020	3012000125	03/31/20	GEN	FOREIGN LANGUAGE	F H	03/31/2020	03/31/2020	A	\$84.75
							19-20		192000209		\$84.75
NUMBER OF INVOICES: 6											\$3,986.24
POST FAL012	POST FALLS MIDDLE SCHOOL	03122020	2012000071	03/31/20	GEN	RELEASE OF FUNDS-FURNITURE	F H	03/31/2020	03/31/2020	A	\$10,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL012	POST FALLS MIDDLE SCHOOL	03122020				*****CONTINUED*****					
							19-20		192000210		\$10,000.00
POST FAL012	POST FALLS MIDDLE SCHOOL	03122020(1)	2012000072	03/31/20	GEN	RELEASE OF FUNDS: COPY PAPER-STUDENT AGENDAS	F H	03/31/2020	03/31/2020	A	\$5,500.00
							19-20		192000210		\$5,500.00
NUMBER OF INVOICES: 2											\$15,500.00
QUADIENT000	QUADIENT FINANCE USA, INC	022820	0012000025	HP0312	GEN	Postage	F H	02/28/2020	03/12/2020	R	\$209.20
							19-20		36108		\$209.20
NUMBER OF INVOICES: 1											\$209.20
REVTRAK 000	REVTRAK INC	02292020	0000000000	03/31/20	GEN	MONTHLY TRANSACTION FEES FEB 20	H	02/29/2020	03/31/2020	W	\$2,122.06
							19-20		201900243		\$2,122.06
NUMBER OF INVOICES: 1											\$2,122.06
ROBB VAU000	ROBB, VAUNY	022820	0000000000	HP0305	GEN	STUDENT REFUND - FOOD SERVICE	H	02/28/2020	03/05/2020	R	\$119.05
							19-20		36095		\$119.05
NUMBER OF INVOICES: 1											\$119.05
ROBINMEL000	ROBINSON, MELISSA	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$17.94
							19-20		192000211		\$17.94
NUMBER OF INVOICES: 1											\$17.94
RWC INTE000	RWC INTERNATIONAL LTD	1161516	6812000048	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/28/2020	03/31/2020	R	\$587.09
							19-20		36239		\$587.09

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RWC INTE000	RWC INTERNATIONAL LTD	1162316	6812000048	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/26/2020	03/31/2020	R	\$699.85
							19-20		36239		\$699.85
RWC INTE000	RWC INTERNATIONAL LTD	1163116	6812000048	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/26/2020	03/31/2020	R	\$847.70
							19-20		36239		\$847.70
RWC INTE000	RWC INTERNATIONAL LTD	1169916	6812000048	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/11/2020	03/31/2020	R	\$619.43
							19-20		36239		\$619.43
RWC INTE000	RWC INTERNATIONAL LTD	1172416	6812000048	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/13/2020	03/31/2020	R	\$691.93
							19-20		36239		\$691.93
RWC INTE000	RWC INTERNATIONAL LTD	117812N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/03/2020	03/31/2020	R	\$82.10
							19-20		36239		\$82.10
RWC INTE000	RWC INTERNATIONAL LTD	118088N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/03/2020	03/31/2020	R	\$62.51
							19-20		36239		\$62.51
RWC INTE000	RWC INTERNATIONAL LTD	118811N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/13/2020	03/31/2020	R	\$99.01
							19-20		36239		\$99.01
RWC INTE000	RWC INTERNATIONAL LTD	119110N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/19/2020	03/31/2020	R	\$333.28
							19-20		36239		\$333.28
RWC INTE000	RWC INTERNATIONAL LTD	119121N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/23/2020	03/31/2020	R	\$45.42
							19-20		36239		\$45.42
RWC INTE000	RWC INTERNATIONAL LTD	119174N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/24/2020	03/31/2020	R	\$295.76
							19-20		36239		\$295.76
RWC INTE000	RWC INTERNATIONAL LTD	119282N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/23/2020	03/31/2020	R	\$557.48
							19-20		36239		\$557.48
RWC INTE000	RWC INTERNATIONAL LTD	CM117812N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/19/2020	03/31/2020	R	\$-61.15
							19-20		36239		\$-61.15

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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>
RWC INTE000	RWC INTERNATIONAL LTD	CM118088N	6812000047	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/19/2020	03/31/2020	R	\$-46.56
							19-20		36239		\$-46.56
NUMBER OF INVOICES: 14											\$4,813.85
SCHOLAST000	SCHOLASTIC BOOK CLUB	21118282	0012000408	03/31/20	GEN	SUPPLIES	F H	02/20/2020	03/31/2020	R	\$637.65
							19-20		36240		\$637.65
NUMBER OF INVOICES: 1											\$637.65
SCOTT SH000	SCOTT SHAWVER'S AUTO BODY & RV	6324	6812000095	03/31/20	GEN	CONTRACT SERVICES	F H	02/25/2020	03/31/2020	R	\$1,888.35
							19-20		36241		\$1,888.35
NUMBER OF INVOICES: 1											\$1,888.35
SCOTT'S 001	SCOTT'S PLUMBING	5661	6642000107	03/31/20	GEN	PLUMBING	C H	03/11/2020	03/31/2020	R	\$469.00
							19-20		36242		\$469.00
SCOTT'S 001	SCOTT'S PLUMBING	5662	6642000107	03/31/20	GEN	PLUMBING	C H	03/12/2020	03/31/2020	R	\$1,200.00
							19-20		36242		\$1,200.00
NUMBER OF INVOICES: 2											\$1,669.00
SELTICE 000	SELTICE ELEMENTARY	03062020	1022000023	03/31/20	GEN	release of funds	F H	03/31/2020	03/31/2020	A	\$12,800.00
							19-20		192000212		\$12,800.00
NUMBER OF INVOICES: 1											\$12,800.00
SENSECHR000	SENSEL, CHRISTOPHER	03072020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/07/2020	03/31/2020	A	\$78.20
							19-20		192000213		\$78.20
NUMBER OF INVOICES: 1											\$78.20
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2020-023	2012000054	03/31/20	GEN	SCHOOL SUPPLIES	F H	01/22/2020	03/31/2020	R	\$74.95
							19-20		36243		\$74.95

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						NUMBER OF INVOICES: 1					\$74.95
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000202557	0012000285	HP0312	GEN	SBAA SKYWARD MODULE	F H	03/03/2020	03/12/2020	R	\$618.00
							19-20		36109		\$618.00
						NUMBER OF INVOICES: 1					\$618.00
SMITHSAM000	SMITH, SAMANTHA	03132020	0000000000	03/31/20	GEN	MONTHLY MILEAGE REIMB - MAR 20 IN LIEU PARENT TRANSPORTATION	H	03/13/2020	03/31/2020	R	\$220.57
							19-20		36244		\$220.57
						NUMBER OF INVOICES: 1					\$220.57
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	2493841	8002000195	03/31/20	GEN	CONTRACTED THERAPY	F H	03/05/2020	03/31/2020	R	\$2,954.00
							19-20		36245		\$2,954.00
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	2506356	8002000195	03/31/20	GEN	CONTRACTED THERAPY	F H	03/10/2020	03/31/2020	R	\$7,574.00
							19-20		36245		\$7,574.00
						NUMBER OF INVOICES: 2					\$10,528.00
SOCIAL S000	SOCIAL STUDIES SCHOOL SERVICE	SI158457	3012000103	03/31/20	GEN	SOCIAL STUDIES	F H	02/26/2020	03/31/2020	R	\$565.65
							19-20		36246		\$565.65
						NUMBER OF INVOICES: 1					\$565.65
SPECIALT001	SPECIALTY TREE SERVICES	2283	6642000181	03/31/20	GEN	TREE REMOVAL-POND	F H	02/06/2020	03/31/2020	R	\$3,600.00
							19-20		36247		\$3,600.00
						NUMBER OF INVOICES: 1					\$3,600.00
SPOKANE 003	SPOKANE PRODUCE	03162020	7102000006	03/31/20	GEN	FOOD SUPPLIES	F H	03/16/2020	03/31/2020	R	\$7,376.81
							19-20		36248		\$7,376.81

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NUMBER OF INVOICES: 1											\$7,376.81
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 0000013300	0012000412	03/31/20	GEN	JOG AD ELEM PRINCIPAL MTE	F H	02/29/2020	03/31/2020	R	\$191.12
							19-20		36249		\$191.12
NUMBER OF INVOICES: 1											\$191.12
SUPER ON000	SUPER ONE FOODS PF	03-1335585	8002000151	03/31/20	GEN	CLASSROOM SUPPLIES	C H	02/25/2020	03/31/2020	R	\$44.66
							19-20		36250		\$44.66
SUPER ON000	SUPER ONE FOODS PF	03-1356657	7102000007	03/31/20	GEN	FOOD SUPPLIES	F H	03/23/2020	03/31/2020	R	\$34.69
							19-20		36250		\$34.69
SUPER ON000	SUPER ONE FOODS PF	04-2069299	7102000007	03/31/20	GEN	FOOD SUPPLIES	F H	02/24/2020	03/31/2020	R	\$36.11
							19-20		36250		\$36.11
SUPER ON000	SUPER ONE FOODS PF	04-2077952	8002000055	03/31/20	GEN	CLASSROOM REWARDS	C H	03/02/2020	03/31/2020	R	\$14.91
							19-20		36250		\$14.91
SUPER ON000	SUPER ONE FOODS PF	04-2081151	8002000020	03/31/20	GEN	CLASSROOM SUPPLIES FOR WRE LS	C H	03/05/2020	03/31/2020	R	\$7.05
							19-20		36250		\$7.05
SUPER ON000	SUPER ONE FOODS PF	06-2780257	7102000007	03/31/20	GEN	FOOD SUPPLIES	F H	03/02/2020	03/31/2020	R	\$32.93
							19-20		36250		\$32.93
SUPER ON000	SUPER ONE FOODS PF	07-1796236	1032000006	03/31/20	GEN	supplies	F H	02/28/2020	03/31/2020	R	\$17.02
							19-20		36250		\$17.02
NUMBER OF INVOICES: 7											\$187.37
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	02192020	7102000036	03/31/20	GEN	SERVICES	C H	02/19/2020	03/31/2020	R	\$700.82
							19-20		36251		\$700.82
NUMBER OF INVOICES: 1											\$700.82
SYLVEDEB000	SYLVESTER, DEBORAH	02272020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - FEB	H	02/27/2020	03/31/2020	A	\$21.39

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SYLVEDEB000	SYLVESTER, DEBORAH	02272020				*****CONTINUED*****					
						20					
							19-20		192000214		\$21.39
											NUMBER OF INVOICES: 1
											\$21.39
TERRYS D000	TERRYS DAIRY INC.	03132020	7102000008	03/31/20	GEN	FOOD SUPPLIES	F H	03/13/2020	03/31/2020	R	\$9,467.77
							19-20		36252		\$9,467.77
											NUMBER OF INVOICES: 1
											\$9,467.77
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3005116995	6642000119	03/31/20	GEN	ELEVATOR REPAIRS/SERVICE	C H	03/01/2020	03/31/2020	R	\$817.98
							19-20		36253		\$817.98
											NUMBER OF INVOICES: 1
											\$817.98
TIFCO IN000	TIFCO INDUSTRIES INC	71532087	6812000052	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/18/2020	03/31/2020	R	\$99.95
							19-20		36254		\$99.95
											NUMBER OF INVOICES: 1
											\$99.95
TRANS PR000	TRANS PRO	7430	6812000069	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	03/18/2020	03/31/2020	R	\$347.98
							19-20		36255		\$347.98
											NUMBER OF INVOICES: 1
											\$347.98
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P13296	6812000050	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/11/2020	03/31/2020	R	\$460.64
							19-20		36256		\$460.64
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02p13615	6812000050	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/23/2020	03/31/2020	R	\$244.84
							19-20		36256		\$244.84
											NUMBER OF INVOICES: 2
											\$705.48
TREATCAR000	TREAT, CAROL	02282020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - JAN/FEB 20	H	02/28/2020	03/31/2020	A	\$167.73

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TREATCAR000	TREAT, CAROL	02282020				*****CONTINUED*****	19-20		192000215		\$167.73
NUMBER OF INVOICES: 1											\$167.73
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285823-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$306.87
							19-20		36257		\$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285839-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$18.84
							19-20		36257		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285849-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$353.25
							19-20		36257		\$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285856-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$684.15
							19-20		36257		\$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285864-2	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$1,213.48
							19-20		36257		\$1,213.48
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285871-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$338.93
							19-20		36257		\$338.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2285877-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$257.49
							19-20		36257		\$257.49
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2286002-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$484.26
							19-20		36257		\$484.26
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2286042-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$238.35
							19-20		36257		\$238.35
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2286051-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$116.92
							19-20		36257		\$116.92

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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	2286063-1	6642000120	03/31/20	GEN	HVAC FILTERS	C H	02/26/2020	03/31/2020	R	\$949.27
							19-20		36257		\$949.27
NUMBER OF INVOICES: 11											\$4,961.81
UNITED W000	UNITED WAY OF KOOTENAI CO	20200325ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$150.00
							19-20		36149		\$150.00
NUMBER OF INVOICES: 1											\$150.00
UPSCALE 000	UPSCALE MAIL	286576	3012000006	03/31/20	GEN	POSTAGE	F H	03/13/2020	03/31/2020	R	\$12.65
							19-20		36258		\$12.65
NUMBER OF INVOICES: 1											\$12.65
URM FOOD000	URM FOOD SERVICE	03092020	7102000040	03/31/20	GEN	NON FOOD SUPPLIES	F H	03/09/2020	03/31/2020	R	\$3,016.22
							19-20		36259		\$3,016.22
URM FOOD000	URM FOOD SERVICE	03112020	7102000009	03/31/20	GEN	FOOD SUPPLIES	F H	03/11/2020	03/31/2020	R	\$39,940.14
							19-20		36259		\$39,940.14
NUMBER OF INVOICES: 2											\$42,956.36
US DEPT 001	US DEPT OF EDUCATION AWG - MO	20200325ADAWG	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$281.06
							19-20		36150		\$281.06
NUMBER OF INVOICES: 1											\$281.06
US FOODS000	US FOODS INC	03042020	7102000016	03/31/20	GEN	NON FOOD SUPPLIES	C H	03/04/2020	03/31/2020	R	\$2,158.61
							19-20		36260		\$2,158.61
US FOODS000	US FOODS INC	03112020	7102000002	03/31/20	GEN	FOOD SUPPLIES	F H	03/11/2020	03/31/2020	R	\$2,151.02
							19-20		36260		\$2,151.02
NUMBER OF INVOICES: 2											\$4,309.63
US TREAS000	US TREASURY - IRS	20200325ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$0.00

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US TREAS000	US TREASURY - IRS	20200325ADIRSS				*****CONTINUED*****						
							19-20				\$0.00	
											NUMBER OF INVOICES: 1	\$0.00
VALENBRE000	VALENTINE, BRENDA	03132020	0000000000	03/31/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/13/2020	03/31/2020	A	\$96.26	
							19-20		192000216		\$96.26	
											NUMBER OF INVOICES: 1	\$96.26
VERIZON 001	VERIZON WIRELESS	9848760881	0012000024	HP0305	GEN	Telephone Service	F H	02/20/2020	03/05/2020	M	\$1,505.05	
							19-20			843	\$1,505.05	
											NUMBER OF INVOICES: 1	\$1,505.05
VORDARYA000	VORDAHL, RYAN	03022020	3032000019	03/31/20	GEN	MARKETING - TRAVEL	F H	03/02/2020	03/31/2020	A	\$78.00	
							19-20		192000217		\$78.00	
											NUMBER OF INVOICES: 1	\$78.00
WALTER E000	WALTER E NELSON CO	403640	6612000003	03/31/20	GEN	CUSTODIAL SUPPLIES	F H	02/21/2020	03/31/2020	R	\$280.25	
							19-20		36261		\$280.25	
WALTER E000	WALTER E NELSON CO	404203	6612000004	03/31/20	GEN	BUILDING CARE EQUIP	C H	02/27/2020	03/31/2020	R	\$173.55	
							19-20		36261		\$173.55	
WALTER E000	WALTER E NELSON CO	404699	6612000003	03/31/20	GEN	CUSTODIAL SUPPLIES	F H	03/05/2020	03/31/2020	R	\$69.78	
							19-20		36261		\$69.78	
WALTER E000	WALTER E NELSON CO	405030	6612000003	03/31/20	GEN	CUSTODIAL SUPPLIES	F H	03/09/2020	03/31/2020	R	\$342.00	
							19-20		36261		\$342.00	
WALTER E000	WALTER E NELSON CO	405703	6612000004	03/31/20	GEN	BUILDING CARE EQUIP	C H	03/13/2020	03/31/2020	R	\$112.62	
							19-20		36261		\$112.62	

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NUMBER OF INVOICES: 5											\$978.20
WARD'S S000	WARD'S SCIENCE	8089298412	3012000104	03/31/20	GEN	SCIENCE	F H	02/25/2020	03/31/2020	R	\$98.10
							19-20		36262		\$98.10
WARD'S S000	WARD'S SCIENCE	8089436680	3012000123	03/31/20	GEN	SCIENCE	F H	03/06/2020	03/31/2020	R	\$120.77
							19-20		36262		\$120.77
NUMBER OF INVOICES: 2											\$218.87
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200325ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	R	\$1,210.89
							19-20		36151		\$1,210.89
NUMBER OF INVOICES: 1											\$1,210.89
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1662652-1826-2	0012000026	HP0319	GEN	Garbage Service	F H	03/01/2020	03/19/2020	R	\$217.09
							19-20		36114		\$217.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1662751-1826-2	0012000026	HP0319	GEN	Garbage Service	F H	03/01/2020	03/19/2020	R	\$115.34
							19-20		36114		\$115.34
NUMBER OF INVOICES: 2											\$332.43
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1008	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$35.00
							19-20		36263		\$35.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1009	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$35.00
							19-20		36263		\$35.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1010	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$35.00
							19-20		36263		\$35.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1011	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$105.00
							19-20		36263		\$105.00

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WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1012	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$105.00
							19-20		36263		\$105.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1013	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$175.00
							19-20		36263		\$175.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1014	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/10/2020	03/31/2020	R	\$105.00
							19-20		36263		\$105.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1017	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/11/2020	03/31/2020	R	\$175.00
							19-20		36263		\$175.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1018	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/11/2020	03/31/2020	R	\$109.50
							19-20		36263		\$109.50
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1019	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/11/2020	03/31/2020	R	\$140.00
							19-20		36263		\$140.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1020	6642000164	03/31/20	GEN	IRRIGATION REPAIR/SERVICE	F H	03/11/2020	03/31/2020	R	\$55.00
							19-20		36263		\$55.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1021	6642000164	03/31/20	GEN	IRRIGATION REPAIR/SERVICE	F H	03/12/2020	03/31/2020	R	\$700.79
							19-20		36263		\$700.79
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1036	6642000124	03/31/20	GEN	BACKFLOW TESTING/REPAIR	C H	03/17/2020	03/31/2020	R	\$109.50
							19-20		36263		\$109.50
NUMBER OF INVOICES: 13											\$1,884.79
WELLS FA001	WELLS FARGO BANK	20200312ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$425.83
							19-20		201900246		\$425.83
WELLS FA001	WELLS FARGO BANK	20200312ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$0.00
							19-20		201900246		\$0.00

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WELLS FA001	WELLS FARGO BANK	20200312ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$99.59
							19-20		201900246		\$99.59
WELLS FA001	WELLS FARGO BANK	20200312AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$425.83
							19-20		201900246		\$425.83
WELLS FA001	WELLS FARGO BANK	20200312AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/12/2020	03/12/2020	W	\$99.59
							19-20		201900246		\$99.59
WELLS FA001	WELLS FARGO BANK	20200324ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$524.29
							19-20		201900253		\$524.29
WELLS FA001	WELLS FARGO BANK	20200324ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$50.00
							19-20		201900253		\$50.00
WELLS FA001	WELLS FARGO BANK	20200324ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$226.70
							19-20		201900253		\$226.70
WELLS FA001	WELLS FARGO BANK	20200324ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$122.61
							19-20		201900253		\$122.61
WELLS FA001	WELLS FARGO BANK	20200324AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$524.29
							19-20		201900253		\$524.29
WELLS FA001	WELLS FARGO BANK	20200324AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$122.61
							19-20		201900253		\$122.61
WELLS FA001	WELLS FARGO BANK	20200324BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-114.68
							19-20		201900259		\$-114.68
WELLS FA001	WELLS FARGO BANK	20200324BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-50.00
							19-20		201900259		\$-50.00
WELLS FA001	WELLS FARGO BANK	20200324BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-138.44
							19-20		201900259		\$-138.44

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WELLS FA001	WELLS FARGO BANK	20200324BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-26.82
							19-20		201900259		\$-26.82
WELLS FA001	WELLS FARGO BANK	20200324BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-114.68
							19-20		201900259		\$-114.68
WELLS FA001	WELLS FARGO BANK	20200324BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/24/2020	03/24/2020	W	\$-26.82
							19-20		201900259		\$-26.82
WELLS FA001	WELLS FARGO BANK	20200325ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$154,872.36
							19-20		201900250		\$154,872.36
WELLS FA001	WELLS FARGO BANK	20200325ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$4,890.33
							19-20		201900250		\$4,890.33
WELLS FA001	WELLS FARGO BANK	20200325ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$170,480.73
							19-20		201900250		\$170,480.73
WELLS FA001	WELLS FARGO BANK	20200325ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$36,220.06
							19-20		201900250		\$36,220.06
WELLS FA001	WELLS FARGO BANK	20200325AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$154,872.36
							19-20		201900250		\$154,872.36
WELLS FA001	WELLS FARGO BANK	20200325AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$36,220.06
							19-20		201900250		\$36,220.06
WELLS FA001	WELLS FARGO BANK	20200325BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$355.53
							19-20		201900256		\$355.53
WELLS FA001	WELLS FARGO BANK	20200325BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$50.00
							19-20		201900256		\$50.00
WELLS FA001	WELLS FARGO BANK	20200325BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$285.06
							19-20		201900256		\$285.06

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WELLS FA001	WELLS FARGO BANK	20200325BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$83.14
							19-20		201900256		\$83.14
WELLS FA001	WELLS FARGO BANK	20200325BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$355.53
							19-20		201900256		\$355.53
WELLS FA001	WELLS FARGO BANK	20200325BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$83.14
							19-20		201900256		\$83.14
WELLS FA001	WELLS FARGO BANK	20200325CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-137.32
							19-20		201900263		\$-137.32
WELLS FA001	WELLS FARGO BANK	20200325CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-50.00
							19-20		201900263		\$-50.00
WELLS FA001	WELLS FARGO BANK	20200325CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-70.63
							19-20		201900263		\$-70.63
WELLS FA001	WELLS FARGO BANK	20200325CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-32.12
							19-20		201900263		\$-32.12
WELLS FA001	WELLS FARGO BANK	20200325CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-137.32
							19-20		201900263		\$-137.32
WELLS FA001	WELLS FARGO BANK	20200325CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/25/2020	03/25/2020	W	\$-32.12
							19-20		201900263		\$-32.12
WELLS FA001	WELLS FARGO BANK	20200326ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	W	\$41.79
							19-20		201900260		\$41.79
WELLS FA001	WELLS FARGO BANK	20200326ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	W	\$0.00
							19-20		201900260		\$0.00
WELLS FA001	WELLS FARGO BANK	20200326ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	W	\$9.77
							19-20		201900260		\$9.77

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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>
WELLS FA001	WELLS FARGO BANK	20200326AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	W	\$41.79
							19-20		201900260		\$41.79
WELLS FA001	WELLS FARGO BANK	20200326AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	03/26/2020	03/26/2020	W	\$9.77
							19-20		201900260		\$9.77
NUMBER OF INVOICES: 40											\$560,561.81
WELLS FA002	WELLS FARGO CARD SERVICES	0203 DN ALASKA CS	3022000009	HP0319	GEN	Round trip flight to Boise for Chris Sensel to State Wrestling Feb 28th, 2020 to March 1st, 2020. Total charge is \$192.89.	F H	02/03/2020	03/19/2020	M	\$192.89
							19-20		847		\$192.89
WELLS FA002	WELLS FARGO CARD SERVICES	0204 DN SOUTHWEST BC	0012000391	HP0319	GEN	PURCHASE SERVICES	F H	02/04/2020	03/19/2020	M	\$64.48
							19-20		847		\$64.48
WELLS FA002	WELLS FARGO CARD SERVICES	0204 DN SOUTHWEST CC	0012000393	HP0319	GEN	PURCHASE SERVICES	F H	02/04/2020	03/19/2020	M	\$158.46
							19-20		847		\$158.46
WELLS FA002	WELLS FARGO CARD SERVICES	0205 JK TAXI SVCS	0012000400	HP0319	GEN	PURCHASE SERVICES	F H	02/05/2020	03/19/2020	M	\$39.96
							19-20		845		\$39.96
WELLS FA002	WELLS FARGO CARD SERVICES	0206 AW TOWNEPLACE	0012000394	HP0319	GEN	PURCHASE SERVICES	F H	02/06/2020	03/19/2020	M	\$274.00
							19-20		849		\$274.00
WELLS FA002	WELLS FARGO CARD SERVICES	0208 JK SPOKANE PKG	0012000400	HP0319	GEN	PURCHASE SERVICES	F H	02/08/2020	03/19/2020	M	\$32.00
							19-20		845		\$32.00
WELLS FA002	WELLS FARGO CARD SERVICES	0208 JK YELLOW CAB	0012000400	HP0319	GEN	PURCHASE SERVICES	F H	02/08/2020	03/19/2020	M	\$41.50
							19-20		845		\$41.50

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	0211 AW SOUTHWEST JS	0012000404	HP0319	GEN	PURCHASE SERVICES	F H	02/11/2020	03/19/2020	M	\$222.46
							19-20		849		\$222.46
WELLS FA002	WELLS FARGO CARD SERVICES	0212 WL PROWARE	0012000405	HP0319	GEN	ASSET KEEPER RENEWAL	F H	02/12/2020	03/19/2020	M	\$349.00
							19-20		846		\$349.00
WELLS FA002	WELLS FARGO CARD SERVICES	0213 WL TEACHERSPAY	8002000171	HP0319	GEN	SPEECH MATERIALS FOR MTE	F H	02/13/2020	03/19/2020	M	\$31.80
							19-20		846		\$31.80
WELLS FA002	WELLS FARGO CARD SERVICES	0214 WL ALASKA WL	0012000409	HP0319	GEN	PURCHASE SERVICES	F H	02/14/2020	03/19/2020	M	\$123.41
							19-20		846		\$123.41
WELLS FA002	WELLS FARGO CARD SERVICES	0214 WL SOUTHWEST WL	0012000409	HP0319	GEN	PURCHASE SERVICES	F H	02/14/2020	03/19/2020	M	\$69.48
							19-20		846		\$69.48
WELLS FA002	WELLS FARGO CARD SERVICES	0218 DN ALASKA CC	0012000417	HP0319	GEN	PURCHASE SERVICES	F H	02/18/2020	03/19/2020	M	\$232.90
							19-20		847		\$232.90
WELLS FA002	WELLS FARGO CARD SERVICES	0218 DN SOUTHWEST CC	0012000417	HP0319	GEN	PURCHASE SERVICES	F H	02/18/2020	03/19/2020	M	\$237.98
							19-20		847		\$237.98
WELLS FA002	WELLS FARGO CARD SERVICES	0218 DN SOUTHWEST RH	0012000410	HP0319	GEN	PURCHASE SERVICES	F H	02/18/2020	03/19/2020	M	\$137.60
							19-20		847		\$137.60
WELLS FA002	WELLS FARGO CARD SERVICES	0218 WL KEITZER MFG	8002000170	HP0319	GEN	CHANGING TABLE FOR PFMS LS	F H	02/18/2020	03/19/2020	M	\$2,022.16
							19-20		846		\$2,022.16
WELLS FA002	WELLS FARGO CARD SERVICES	0222 SW AMAZON	6812000096	HP0319	GEN	SUPPLIES	F H	02/22/2020	03/19/2020	M	\$33.84
							19-20		848		\$33.84
WELLS FA002	WELLS FARGO CARD SERVICES	0223 AW QUALITY INN	0012000404	HP0319	GEN	PURCHASE SERVICES	F H	02/23/2020	03/19/2020	M	\$187.00
							19-20		849		\$187.00

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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>
WELLS FA002	WELLS FARGO CARD SERVICES	0226 DN SOUTHWEST CC	0012000430	HP0319	GEN	PURCHASE SERVICES	F H	02/26/2020	03/19/2020	M	\$133.46
							19-20		847		\$133.46
WELLS FA002	WELLS FARGO CARD SERVICES	0226 WL HELPTTEACHG20	8002000199	HP0319	GEN	SUPPLIES	H	02/26/2020	03/19/2020	M	\$78.00
							19-20		846		\$78.00
WELLS FA002	WELLS FARGO CARD SERVICES	0227 DN ALASKA CS	0012000432	HP0319	GEN	PURCHASE SERVICES	F H	02/27/2020	03/19/2020	M	\$318.30
							19-20		847		\$318.30
WELLS FA002	WELLS FARGO CARD SERVICES	0227 DN SOUTHWEST CC	0012000432	HP0319	GEN	PURCHASE SERVICES	F H	02/27/2020	03/19/2020	M	\$386.46
							19-20		847		\$386.46
WELLS FA002	WELLS FARGO CARD SERVICES	0227 JK SOUTHWEST CT	0012000434	HP0319	GEN	PURCHASE SERVICES	F H	02/27/2020	03/19/2020	M	\$222.46
							19-20		845		\$222.46
WELLS FA002	WELLS FARGO CARD SERVICES	0227 JK SOUTHWEST SM	0012000434	HP0319	GEN	PURCHASE SERVICES	F H	02/27/2020	03/19/2020	M	\$222.46
							19-20		845		\$222.46
WELLS FA002	WELLS FARGO CARD SERVICES	0227 WL IASA CT	8002000178	HP0319	GEN	IASA REGISTRATIONS	F H	02/27/2020	03/19/2020	M	\$210.00
							19-20		846		\$210.00
WELLS FA002	WELLS FARGO CARD SERVICES	0227 WL IASA SM	8002000178	HP0319	GEN	IASA REGISTRATIONS	F H	02/27/2020	03/19/2020	M	\$115.00
							19-20		846		\$115.00
NUMBER OF INVOICES: 26											\$6,137.06
WEST RID000	WEST RIDGE ELEMENTARY	03182020	1062000020	03/31/20	GEN	REQUEST FOR REMAINING FUNDS TO BE SENT TO OUR BUILDING	F H	03/31/2020	03/31/2020	A	\$6,295.00
							19-20		192000218		\$6,295.00

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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											\$6,295.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0071365-N	6812000055	03/31/20	GEN	FY20 SHOP-PARTS	C H	02/14/2020	03/31/2020	R	\$965.15
							19-20		36264		\$965.15
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0071822-IN	6812000055	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/16/2020	03/31/2020	R	\$81.41
							19-20		36264		\$81.41
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0071823-IN	6812000055	03/31/20	GEN	FY20 SHOP-PARTS	C H	03/16/2020	03/31/2020	R	\$26.38
							19-20		36264		\$26.38
NUMBER OF INVOICES: 3											\$1,072.94
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-315389	8002000183	03/31/20	GEN	SPEECH TEST SUPPLIES	F H	03/02/2020	03/31/2020	R	\$81.40
							19-20		36265		\$81.40
NUMBER OF INVOICES: 1											\$81.40
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001232718	6812000056	03/31/20	GEN	FY20 CONTRACT SERVICES	C H	02/24/2020	03/31/2020	R	\$122.57
							19-20		36266		\$122.57
NUMBER OF INVOICES: 1											\$122.57
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	97395866-001	6642000182	03/31/20	GEN	PFHS ATHELETICS	F H	02/27/2020	03/31/2020	R	\$1,910.00
							19-20		36267		\$1,910.00
WITTKOPF000	WITTKOPF LANDSCAPE SUPPLIES	97587818-001	6642000182	03/31/20	GEN	PFHS ATHELETICS	F H	03/03/2020	03/31/2020	R	\$466.78
							19-20		36267		\$466.78
NUMBER OF INVOICES: 2											\$2,376.78
WYATTCHR000	WYATT, CHRISTINA	03032020	0000000000	HP0305	GEN	STUDENT REFUND - FOOD SERVICE	H	03/03/2020	03/05/2020	R	\$57.75
							19-20		36096		\$57.75

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$57.75
WYEBOT I000	WYEBOT INC	551	0032000084	03/31/20	GEN	Qty. 1 Wyebot WiFi Sensor for Wireless Troubleshooting per Wyebot Quote #: 1922	F H	03/07/2020	03/31/2020	R	\$1,200.00
							19-20		36268		\$1,200.00
NUMBER OF INVOICES: 1											\$1,200.00
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 261952	6642000127	03/31/20	GEN	MAINT SUPPLIES/TOOLS	C H	02/28/2020	03/31/2020	R	\$20.74
							19-20		36269		\$20.74
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 262599	6642000127	03/31/20	GEN	MAINT SUPPLIES/TOOLS	C H	03/04/2020	03/31/2020	R	\$69.90
							19-20		36269		\$69.90
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 264061	6642000126	03/31/20	GEN	CARPENTRY SUPPLIES	C H	03/13/2020	03/31/2020	R	\$35.85
							19-20		36269		\$35.85
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 264481	6642000126	03/31/20	GEN	CARPENTRY SUPPLIES	C H	03/17/2020	03/31/2020	R	\$30.75
							19-20		36269		\$30.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 264743	6642000126	03/31/20	GEN	CARPENTRY SUPPLIES	C H	03/19/2020	03/31/2020	R	\$100.06
							19-20		36269		\$100.06
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 264927	6642000126	03/31/20	GEN	CARPENTRY SUPPLIES	C H	03/20/2020	03/31/2020	R	\$-45.16
							19-20		36269		\$-45.16
NUMBER OF INVOICES: 6											\$212.14
TOTAL NUMBER OF HISTORY INVOICES:											742
TOTAL NUMBER OF HISTORY INVOICES:											\$3,303,060.91

TOTAL INVOICES	3,303,060.91
ACCOUNTS PAYABLE INVOICES	1,636,342.48
PAYROLL DEDUCTION INVOICES	782,841.68
PAYROLL BENEFIT INVOICES	883,876.75
SUBTOTAL	3,303,060.91
PAYROLL NET PAY	1,842,277.38
TOTAL MONTHLY EXPENSE	5,145,338.29

