

<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	03312020	6812000001	HP0409	GEN	FY20 DOT TESTING	C H	03/31/2020	04/09/2020	R	\$675.00
							19-20		36297		\$675.00
NUMBER OF INVOICES: 1											\$675.00
A-L COMP000	A-L COMPRESSED GASES	311544	6642000006	HP0416	GEN	MAINT SUPPLIES/TOOLS	C H	03/31/2020	04/16/2020	R	\$15.00
							19-20		36332		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15022633	6612000011	HP0416	GEN	6 MONTHS JANUARY-JUNE	F H	04/01/2020	04/16/2020	R	\$54,526.60
							19-20		36333		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	307088/1	0000000000	HP0402	GEN	HVAC	H	03/11/2020	04/02/2020	R	\$60.28
							19-20		36271		\$60.28
ACE HARD000	ACE HARDWARE	307190/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/13/2020	04/02/2020	R	\$113.37
							19-20		36271		\$113.37
ACE HARD000	ACE HARDWARE	307421/1	0000000000	HP0402	GEN	PAINT INT	H	03/20/2020	04/02/2020	R	\$11.69
							19-20		36271		\$11.69
ACE HARD000	ACE HARDWARE	307458/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/23/2020	04/02/2020	R	\$8.63
							19-20		36271		\$8.63
ACE HARD000	ACE HARDWARE	307473/1	0000000000	HP0402	GEN	MAINT SUPPLIES & TOOLS	H	03/23/2020	04/02/2020	R	\$8.26
							19-20		36271		\$8.26
ACE HARD000	ACE HARDWARE	307502/1	0000000000	HP0402	GEN	BUILDING REPAIR - INT	H	03/24/2020	04/02/2020	R	\$8.60
							19-20		36271		\$8.60
ACE HARD000	ACE HARDWARE	307505/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/24/2020	04/02/2020	R	\$8.81
							19-20		36271		\$8.81

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ACE HARD000	ACE HARDWARE	307509/1	0000000000	HP0402	GEN	BUILDING REPAIR INT	H	03/24/2020	04/02/2020	R	\$1.60
							19-20		36271		\$1.60
ACE HARD000	ACE HARDWARE	307518/1	0000000000	HP0402	GEN	ELECTRICAL REPAIR	H	03/24/2020	04/02/2020	R	\$13.45
							19-20		36271		\$13.45
ACE HARD000	ACE HARDWARE	307542/1	0000000000	HP0402	GEN	EQUIP REPAIR	H	03/25/2020	04/02/2020	R	\$23.65
							19-20		36271		\$23.65
ACE HARD000	ACE HARDWARE	307543/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/25/2020	04/02/2020	R	\$6.99
							19-20		36271		\$6.99
ACE HARD000	ACE HARDWARE	307551/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/25/2020	04/02/2020	R	\$82.99
							19-20		36271		\$82.99
ACE HARD000	ACE HARDWARE	307559/1	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/26/2020	04/02/2020	R	\$24.68
							19-20		36271		\$24.68
ACE HARD000	ACE HARDWARE	307601/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/27/2020	04/30/2020	R	\$8.98
							19-20		36423		\$8.98
ACE HARD000	ACE HARDWARE	307640/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/30/2020	04/30/2020	R	\$0.66
							19-20		36423		\$0.66
ACE HARD000	ACE HARDWARE	307652/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/30/2020	04/30/2020	R	\$14.41
							19-20		36423		\$14.41
ACE HARD000	ACE HARDWARE	307653/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	03/30/2020	04/30/2020	R	\$16.39
							19-20		36423		\$16.39
ACE HARD000	ACE HARDWARE	307667/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/31/2020	04/30/2020	R	\$6.29
							19-20		36423		\$6.29
ACE HARD000	ACE HARDWARE	307668/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/31/2020	04/30/2020	R	\$4.49
							19-20		36423		\$4.49

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ACE HARD000	ACE HARDWARE	307687/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/31/2020	04/30/2020	R	\$8.32
							19-20		36423		\$8.32
ACE HARD000	ACE HARDWARE	307699/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	03/31/2020	04/30/2020	R	\$17.00
							19-20		36423		\$17.00
ACE HARD000	ACE HARDWARE	307724/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/01/2020	04/30/2020	R	\$2.99
							19-20		36423		\$2.99
ACE HARD000	ACE HARDWARE	307728/1	0000000000	04/30/20	GEN	EQUIP REPAIR	H	04/01/2020	04/30/2020	R	\$12.59
							19-20		36423		\$12.59
ACE HARD000	ACE HARDWARE	307765/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$7.62
							19-20		36423		\$7.62
ACE HARD000	ACE HARDWARE	307778/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$-12.59
							19-20		36423		\$-12.59
ACE HARD000	ACE HARDWARE	307779/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$12.59
							19-20		36423		\$12.59
ACE HARD000	ACE HARDWARE	307781/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$119.02
							19-20		36423		\$119.02
ACE HARD000	ACE HARDWARE	307823/1	0000000000	04/30/20	GEN	PLUMBING	H	04/06/2020	04/30/2020	R	\$-45.12
							19-20		36423		\$-45.12
ACE HARD000	ACE HARDWARE	307848/1	0000000000	04/30/20	GEN	HVAC	H	04/06/2020	04/30/2020	R	\$15.29
							19-20		36423		\$15.29
ACE HARD000	ACE HARDWARE	307850/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/06/2020	04/30/2020	R	\$17.25
							19-20		36423		\$17.25
ACE HARD000	ACE HARDWARE	307877/1	0000000000	04/30/20	GEN	GROUNDS	H	04/07/2020	04/30/2020	R	\$33.96
							19-20		36423		\$33.96

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ACE HARD000	ACE HARDWARE	307878/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/07/2020	04/30/2020	R	\$11.67
							19-20		36423		\$11.67
ACE HARD000	ACE HARDWARE	307908/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/08/2020	04/30/2020	R	\$20.67
							19-20		36423		\$20.67
ACE HARD000	ACE HARDWARE	307910/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/08/2020	04/30/2020	R	\$21.59
							19-20		36423		\$21.59
ACE HARD000	ACE HARDWARE	307911/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/08/2020	04/30/2020	R	\$10.79
							19-20		36423		\$10.79
ACE HARD000	ACE HARDWARE	307918/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/08/2020	04/30/2020	R	\$3.86
							19-20		36423		\$3.86
ACE HARD000	ACE HARDWARE	307930/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/08/2020	04/30/2020	R	\$8.15
							19-20		36423		\$8.15
ACE HARD000	ACE HARDWARE	307936/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/09/2020	04/30/2020	R	\$5.91
							19-20		36423		\$5.91
ACE HARD000	ACE HARDWARE	307949/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/09/2020	04/30/2020	R	\$4.49
							19-20		36423		\$4.49
ACE HARD000	ACE HARDWARE	307956/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/09/2020	04/30/2020	R	\$3.20
							19-20		36423		\$3.20
ACE HARD000	ACE HARDWARE	308031/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/13/2020	04/30/2020	R	\$18.69
							19-20		36423		\$18.69
ACE HARD000	ACE HARDWARE	308065/1	0000000000	04/30/20	GEN	GROUNDS REP/WEED/FERTLIZE	H	04/14/2020	04/30/2020	R	\$16.90
							19-20		36423		\$16.90
ACE HARD000	ACE HARDWARE	308066/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/14/2020	04/30/2020	R	\$5.38
							19-20		36423		\$5.38

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ACE HARD000	ACE HARDWARE	308068/1	0000000000	04/30/20	GEN	EQUIP REPAIR	H	04/14/2020	04/30/2020	R	\$17.05
							19-20		36423		\$17.05
ACE HARD000	ACE HARDWARE	308292/1	0032000014	04/30/20	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	C H	04/22/2020	04/30/2020	R	\$31.79
							19-20		36423		\$31.79
ACE HARD000	ACE HARDWARE	A92553/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/02/2020	04/30/2020	R	\$12.59
							19-20		36423		\$12.59
ACE HARD000	ACE HARDWARE	A92556/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/02/2020	04/30/2020	R	\$119.02
							19-20		36423		\$119.02
ACE HARD000	ACE HARDWARE	A93128/1	0000000000	04/30/20	GEN	BUILDING REPAIR INT	H	04/03/2020	04/30/2020	R	\$19.21
							19-20		36423		\$19.21
ACE HARD000	ACE HARDWARE	A93356/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$-12.59
							19-20		36423		\$-12.59
ACE HARD000	ACE HARDWARE	A93361/1	0000000000	04/30/20	GEN	MAINT SUPPLIES	H	04/03/2020	04/30/2020	R	\$-119.02
							19-20		36423		\$-119.02
NUMBER OF INVOICES: 50											\$812.49
ADD ELEC000	ADD ELECTRONICS	4010	6812000099	HP0409	GEN	NEW BUS CB RADIO	F H	03/25/2020	04/09/2020	R	\$886.01
							19-20		36298		\$886.01
NUMBER OF INVOICES: 1											\$886.01
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	79543	6812000004	HP0416	GEN	FY20 SHOP-PARTS	C H	04/06/2020	04/16/2020	R	\$254.10
							19-20		36334		\$254.10
NUMBER OF INVOICES: 1											\$254.10
ADVANCED005	ADVANCED BENEFITS	04302020	0012000097	04/30/20	GEN	SERVICES	F H	04/30/2020	04/30/2020	R	\$4,400.00

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ADVANCED005	ADVANCED BENEFITS	04302020				*****CONTINUED*****					
							19-20		36424		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC 000	AFLAC	20200424ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$646.61
							19-20		36397		\$646.61
AFLAC 000	AFLAC	20200424ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,365.96
							19-20		36397		\$2,365.96
NUMBER OF INVOICES: 2											\$3,012.57
ALAMO EX000	ALAMO EXCAVATING	3541	6642000007	HP0416	GEN	SNOW REMOVAL	F H	03/02/2020	04/16/2020	R	\$560.00
							19-20		36335		\$560.00
NUMBER OF INVOICES: 1											\$560.00
ALLIED T000	ALLIED TELEDATA	320027	0032000088	04/30/20	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	04/07/2020	04/30/2020	R	\$5,085.00
							19-20		36425		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	96672	0012000456	HP0402	GEN	SERVICES	F H	03/24/2020	04/02/2020	R	\$639.60
							19-20		36272		\$639.60

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NUMBER OF INVOICES: 1											\$639.60
ALSCO	000 ALSCO	LSP02287418 A	6812000006	HP0402	GEN	FY20 CONTRACT SERVICES	C H	03/26/2020	04/02/2020	R	\$35.45
							19-20		36273		\$35.45
ALSCO	000 ALSCO	LSP02287418 B	0012000015	HP0402	GEN	Mat Service	F H	03/26/2020	04/02/2020	R	\$12.56
							19-20		36273		\$12.56
ALSCO	000 ALSCO	LSP02287418 C	6812000005	HP0402	GEN	FY20 COVERALLS/LAUNDRY	F H	03/26/2020	04/02/2020	R	\$46.27
							19-20		36273		\$46.27
ALSCO	000 ALSCO	LSP02289351	6812000005	04/30/20	GEN	FY20 COVERALLS/LAUNDRY	F H	04/02/2020	04/30/2020	R	\$97.65
							19-20		36426		\$97.65
ALSCO	000 ALSCO	LSP02291196 A	0012000015	04/30/20	GEN	Mat Service	F H	04/09/2020	04/30/2020	R	\$12.56
							19-20		36426		\$12.56
ALSCO	000 ALSCO	LSP02291196 B	6812000005	04/30/20	GEN	FY20 COVERALLS/LAUNDRY	F H	04/09/2020	04/30/2020	R	\$81.67
							19-20		36426		\$81.67
ALSCO	000 ALSCO	LSP02292848	6812000005	04/30/20	GEN	FY20 COVERALLS/LAUNDRY	F H	04/16/2020	04/30/2020	R	\$97.65
							19-20		36426		\$97.65
ALSCO	000 ALSCO	LSP02294435 A	0012000015	04/30/20	GEN	Mat Service	F H	04/23/2020	04/30/2020	R	\$12.56
							19-20		36426		\$12.56
ALSCO	000 ALSCO	LSP02294435 B	6812000005	04/30/20	GEN	FY20 COVERALLS/LAUNDRY	F H	04/23/2020	04/30/2020	R	\$81.67
							19-20		36426		\$81.67
NUMBER OF INVOICES: 9											\$478.04
AMAZON.C000	AMAZON.COM	433336899894	1022000020	HP0409	GEN	supplies	F H	02/06/2020	04/09/2020	R	\$272.52
							19-20		36302		\$272.52
AMAZON.C000	AMAZON.COM	433535338866	4912000033	HP0409	GEN	Supplies	F H	02/19/2020	04/09/2020	R	\$19.95
							19-20		36302		\$19.95

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AMAZON.C000	AMAZON.COM	435485365847	3012000111	HP0409	GEN	TECHNOLOGY	F H	03/04/2020	04/09/2020	R	\$80.97
							19-20		36302		\$80.97
AMAZON.C000	AMAZON.COM	435955395477	1072000070	HP0409	GEN	Office, Library and 2nd grade supplies	F H	02/27/2020	04/09/2020	R	\$59.26
							19-20		36302		\$59.26
AMAZON.C000	AMAZON.COM	436956845845	1072000068	HP0409	GEN	Supplies	F H	02/18/2020	04/09/2020	R	\$58.43
							19-20		36302		\$58.43
AMAZON.C000	AMAZON.COM	439496477949	2022000079	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/12/2020	04/09/2020	R	\$461.40
							19-20		36302		\$461.40
AMAZON.C000	AMAZON.COM	439988837466	1072000073	HP0409	GEN	Supplies	F H	03/06/2020	04/09/2020	R	\$116.18
							19-20		36302		\$116.18
AMAZON.C000	AMAZON.COM	445577645645	1072000070	HP0409	GEN	Office, Library and 2nd grade supplies	F H	02/26/2020	04/09/2020	R	\$87.05
							19-20		36302		\$87.05
AMAZON.C000	AMAZON.COM	445595967737	4912000031	HP0409	GEN	Supplies	F H	02/18/2020	04/09/2020	R	\$47.95
							19-20		36302		\$47.95
AMAZON.C000	AMAZON.COM	446899688567	0012000416	HP0409	GEN	NURSES SUPPLIES	F H	02/20/2020	04/09/2020	R	\$284.08
							19-20		36302		\$284.08
AMAZON.C000	AMAZON.COM	448445587843	1012000013	HP0409	GEN	classroom and office supplies	F H	03/05/2020	04/09/2020	R	\$191.56
							19-20		36302		\$191.56
AMAZON.C000	AMAZON.COM	448736779475	1062000018	HP0409	GEN	FEBRUARY ORDER	F H	03/02/2020	04/09/2020	R	\$25.26
							19-20		36302		\$25.26
AMAZON.C000	AMAZON.COM	448969477959	1062000018	HP0409	GEN	FEBRUARY ORDER	F H	03/02/2020	04/09/2020	R	\$21.59
							19-20		36302		\$21.59

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AMAZON.C000	AMAZON.COM	453468483487	1012000013	HP0409	GEN	classroom and office supplies	F H	03/05/2020	04/09/2020	R	\$40.59
							19-20		36302		\$40.59
AMAZON.C000	AMAZON.COM	453594655483	8002000176	HP0409	GEN	BEHAVIOR PROGRAM MATERIALS	F H	03/02/2020	04/09/2020	R	\$54.89
							19-20		36302		\$54.89
AMAZON.C000	AMAZON.COM	456347673957	2022000084	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/05/2020	04/09/2020	R	\$93.28
							19-20		36302		\$93.28
AMAZON.C000	AMAZON.COM	456369349593	2012000066	HP0409	GEN	CLASS SUPPLIES	F H	03/05/2020	04/09/2020	R	\$34.99
							19-20		36302		\$34.99
AMAZON.C000	AMAZON.COM	456467386455	1062000017	HP0409	GEN	SPRING AMAZON ORDER	F H	02/18/2020	04/09/2020	R	\$10.39
							19-20		36302		\$10.39
AMAZON.C000	AMAZON.COM	457374947538	4912000033	HP0409	GEN	Supplies	F H	02/19/2020	04/09/2020	R	\$833.14
							19-20		36302		\$833.14
AMAZON.C000	AMAZON.COM	458338535565	2022000078	HP0409	GEN	OFFICE SUPPLIES	F H	02/11/2020	04/09/2020	R	\$180.10
							19-20		36302		\$180.10
AMAZON.C000	AMAZON.COM	458544833747	8002000181	HP0409	GEN	CLASSROOM MATERIALS	F H	03/03/2020	04/09/2020	R	\$48.66
							19-20		36302		\$48.66
AMAZON.C000	AMAZON.COM	459336564375	2022000083	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/02/2020	04/09/2020	R	\$42.75
							19-20		36302		\$42.75
AMAZON.C000	AMAZON.COM	463348787659	3012000101	HP0409	GEN	TECHNOLOGY	C H	02/12/2020	04/09/2020	R	\$171.26
							19-20		36302		\$171.26
AMAZON.C000	AMAZON.COM	463594385444	4912000033	HP0409	GEN	Supplies	F H	02/26/2020	04/09/2020	R	\$52.73
							19-20		36302		\$52.73
AMAZON.C000	AMAZON.COM	463888838493	1072000066	HP0409	GEN	Mrs. Wright Supplies	F H	02/12/2020	04/09/2020	R	\$41.00
							19-20		36302		\$41.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	464457968374	1072000066	HP0409	GEN	Mrs. Wright Supplies	F H 19-20	02/12/2020	04/09/2020	R 36302	\$109.98 \$109.98
AMAZON.C000	AMAZON.COM	464495953875	2012000065	HP0409	GEN	CLASSROOM SUPPLIES	F H 19-20	02/28/2020	04/09/2020	R 36302	\$502.34 \$502.34
AMAZON.C000	AMAZON.COM	464978858586	0012000416	HP0409	GEN	NURSES SUPPLIES	F H 19-20	02/24/2020	04/09/2020	R 36302	\$104.00 \$104.00
AMAZON.C000	AMAZON.COM	467477734859	4912000033	HP0409	GEN	Supplies	F H 19-20	03/05/2020	04/09/2020	R 36302	\$-76.04 \$-76.04
AMAZON.C000	AMAZON.COM	467984685655	1072000069	HP0409	GEN	Olp and Collins orders	F H 19-20	02/26/2020	04/09/2020	R 36302	\$80.57 \$80.57
AMAZON.C000	AMAZON.COM	469388379767	8002000177	HP0409	GEN	CLASSROOM SUPPLIES	F H 19-20	03/02/2020	04/09/2020	R 36302	\$26.10 \$26.10
AMAZON.C000	AMAZON.COM	473576499937	1032000031	HP0409	GEN	supplies	F H 19-20	03/06/2020	04/09/2020	R 36302	\$68.03 \$68.03
AMAZON.C000	AMAZON.COM	473746958983	1032000031	HP0409	GEN	supplies	F H 19-20	03/06/2020	04/09/2020	R 36302	\$5.99 \$5.99
AMAZON.C000	AMAZON.COM	489337696335	2022000079	HP0409	GEN	CLASSROOM SUPPLIES	F H 19-20	02/12/2020	04/09/2020	R 36302	\$57.74 \$57.74
AMAZON.C000	AMAZON.COM	493769589664	1062000017	HP0409	GEN	SPRING AMAZON ORDER	F H 19-20	02/18/2020	04/09/2020	R 36302	\$8.93 \$8.93
AMAZON.C000	AMAZON.COM	594735737775	2022000085	HP0409	GEN	CLASSROOM SUPPLIES	F H 19-20	03/07/2020	04/09/2020	R 36302	\$121.52 \$121.52
AMAZON.C000	AMAZON.COM	595468883773	1042000077	HP0409	GEN	Student chairs	F H 19-20	02/13/2020	04/09/2020	R 36302	\$229.99 \$229.99

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	634786474634	1012000013	HP0409	GEN	classroom and office supplies	F H	03/07/2020	04/09/2020	R	\$11.98
							19-20		36302		\$11.98
AMAZON.C000	AMAZON.COM	637473486478	1072000072	HP0409	GEN	Collins, Gass andOffice Orders	F H	03/02/2020	04/09/2020	R	\$468.55
							19-20		36302		\$468.55
AMAZON.C000	AMAZON.COM	646949875399	2022000081	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/18/2020	04/09/2020	R	\$160.97
							19-20		36302		\$160.97
AMAZON.C000	AMAZON.COM	648864539765	1042000079	HP0409	GEN	Safety cones for playground	F H	03/02/2020	04/09/2020	R	\$99.99
							19-20		36302		\$99.99
AMAZON.C000	AMAZON.COM	649794688695	1062000017	HP0409	GEN	SPRING AMAZON ORDER	F H	02/18/2020	04/09/2020	R	\$1,529.69
							19-20		36302		\$1,529.69
AMAZON.C000	AMAZON.COM	654434634878	1032000029	HP0409	GEN	chargers	F H	02/11/2020	04/09/2020	R	\$121.68
							19-20		36302		\$121.68
AMAZON.C000	AMAZON.COM	669573833744	2022000082	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/02/2020	04/09/2020	R	\$44.70
							19-20		36302		\$44.70
AMAZON.C000	AMAZON.COM	674378563674	1042000075	HP0409	GEN	Misc office supplies	F H	02/09/2020	04/09/2020	R	\$124.39
							19-20		36302		\$124.39
AMAZON.C000	AMAZON.COM	734499543969	3012000105	HP0409	GEN	RDF - ATHLETICS	F H	02/27/2020	04/09/2020	R	\$29.98
							19-20		36302		\$29.98
AMAZON.C000	AMAZON.COM	748967753696	2012000062	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/18/2020	04/09/2020	R	\$38.90
							19-20		36302		\$38.90
AMAZON.C000	AMAZON.COM	749948539665	0012000406	HP0409	GEN	SUPPLIES	F H	02/13/2020	04/09/2020	R	\$26.99
							19-20		36302		\$26.99

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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>
AMAZON.C000	AMAZON.COM	757947735538	2012000064	HP0409	GEN	CLASSROOM BOOKS	F H	02/26/2020	04/09/2020	R	\$77.45
							19-20		36302		\$77.45
AMAZON.C000	AMAZON.COM	767448885738	4912000033	HP0409	GEN	Supplies	F H	02/20/2020	04/09/2020	R	\$44.50
							19-20		36302		\$44.50
AMAZON.C000	AMAZON.COM	767974686976	8002000186	HP0409	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F H	03/05/2020	04/09/2020	R	\$64.57
							19-20		36302		\$64.57
AMAZON.C000	AMAZON.COM	768978873675	2022000082	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/03/2020	04/09/2020	R	\$182.80
							19-20		36302		\$182.80
AMAZON.C000	AMAZON.COM	769969679897	2022000083	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/03/2020	04/09/2020	R	\$150.32
							19-20		36302		\$150.32
AMAZON.C000	AMAZON.COM	773658594599	2022000081	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/18/2020	04/09/2020	R	\$189.99
							19-20		36302		\$189.99
AMAZON.C000	AMAZON.COM	778995668884	4912000033	HP0409	GEN	Supplies	F H	02/19/2020	04/09/2020	R	\$76.04
							19-20		36302		\$76.04
AMAZON.C000	AMAZON.COM	783368494966	0012000416	HP0409	GEN	NURSES SUPPLIES	F H	02/20/2020	04/09/2020	R	\$39.76
							19-20		36302		\$39.76
AMAZON.C000	AMAZON.COM	784496599549	2012000061	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/18/2020	04/09/2020	R	\$66.55
							19-20		36302		\$66.55
AMAZON.C000	AMAZON.COM	835386668783	2022000083	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/03/2020	04/09/2020	R	\$10.47
							19-20		36302		\$10.47
AMAZON.C000	AMAZON.COM	836685567836	7002000025	HP0409	GEN	Supplies	F H	02/22/2020	04/09/2020	R	\$174.23
							19-20		36302		\$174.23
AMAZON.C000	AMAZON.COM	838548654949	7002000025	HP0409	GEN	Supplies	F H	02/24/2020	04/09/2020	R	\$49.99
							19-20		36302		\$49.99

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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	845857553974	2012000062	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/18/2020	04/09/2020	R	\$15.87
							19-20			36302	\$15.87
AMAZON.C000	AMAZON.COM	849686773674	3012000110	HP0409	GEN	TECHNOLOGY	F H	03/02/2020	04/09/2020	R	\$29.50
							19-20			36302	\$29.50
AMAZON.C000	AMAZON.COM	855473659993	1032000031	HP0409	GEN	supplies	F H	03/06/2020	04/09/2020	R	\$5.99
							19-20			36302	\$5.99
AMAZON.C000	AMAZON.COM	863954679865	1022000022	HP0409	GEN	signs	F H	03/05/2020	04/09/2020	R	\$113.86
							19-20			36302	\$113.86
AMAZON.C000	AMAZON.COM	875753363457	1022000021	HP0409	GEN	EXPLORATORY SUPPLIES	F H	03/01/2020	04/09/2020	R	\$95.80
							19-20			36302	\$95.80
AMAZON.C000	AMAZON.COM	878379687588	3012000108	HP0409	GEN	TECHNOLOGY	F H	02/28/2020	04/09/2020	R	\$149.45
							19-20			36302	\$149.45
AMAZON.C000	AMAZON.COM	887585549455	1062000018	HP0409	GEN	FEBRUARY ORDER	F H	03/02/2020	04/09/2020	R	\$47.96
							19-20			36302	\$47.96
AMAZON.C000	AMAZON.COM	895647635845	8002000182	HP0409	GEN	CLASSROOM MATERIALS	F H	03/02/2020	04/09/2020	R	\$29.99
							19-20			36302	\$29.99
AMAZON.C000	AMAZON.COM	897867564647	2022000084	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/04/2020	04/09/2020	R	\$124.29
							19-20			36302	\$124.29
AMAZON.C000	AMAZON.COM	937833336495	1032000031	HP0409	GEN	supplies	F H	03/06/2020	04/09/2020	R	\$11.05
							19-20			36302	\$11.05
AMAZON.C000	AMAZON.COM	944384879388	4912000031	HP0409	GEN	Supplies	F H	02/18/2020	04/09/2020	R	\$26.98
							19-20			36302	\$26.98
AMAZON.C000	AMAZON.COM	945477667538	2012000063	HP0409	GEN	OFFICE SUPPLIES	F H	02/18/2020	04/09/2020	R	\$61.12
							19-20			36302	\$61.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON.C000	AMAZON.COM	948345554784	2012000059	HP0409	GEN	TECHNOLOGY SUPPLIES	F H	02/07/2020	04/09/2020	R	\$1,351.58
							19-20		36302		\$1,351.58
AMAZON.C000	AMAZON.COM	958484666758	2022000079	HP0409	GEN	CLASSROOM SUPPLIES	F H	02/12/2020	04/09/2020	R	\$22.79
							19-20		36302		\$22.79
AMAZON.C000	AMAZON.COM	958658656673	8002000186	HP0409	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F H	03/05/2020	04/09/2020	R	\$18.97
							19-20		36302		\$18.97
AMAZON.C000	AMAZON.COM	965375758585	8002000179	HP0409	GEN	CLASSROOM SUPPLIES	F H	03/05/2020	04/09/2020	R	\$44.63
							19-20		36302		\$44.63
AMAZON.C000	AMAZON.COM	975589695533	1032000030	HP0409	GEN	supplies	F H	02/26/2020	04/09/2020	R	\$75.45
							19-20		36302		\$75.45
AMAZON.C000	AMAZON.COM	995995795564	1072000068	HP0409	GEN	Supplies	F H	02/18/2020	04/09/2020	R	\$27.37
							19-20		36302		\$27.37
NUMBER OF INVOICES: 78											\$10,606.27
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200424ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$7,632.75
							19-20		36398		\$7,632.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200424ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$5,098.56
							19-20		36398		\$5,098.56
NUMBER OF INVOICES: 2											\$12,731.31
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200424AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,821.00
							19-20		36399		\$1,821.00
NUMBER OF INVOICES: 1											\$1,821.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200424AD125	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$7,427.03
							19-20		36400		\$7,427.03

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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>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200424ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$785.00
							19-20		36400		\$785.00
						NUMBER OF INVOICES: 2					\$8,212.03
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200424AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$150.00
							19-20		36401		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200424AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$50.00
							19-20		36402		\$50.00
						NUMBER OF INVOICES: 1					\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10797	0012000467	HP0416	GEN	SERVICES	F H	04/06/2020	04/16/2020	R	\$25,099.08
							19-20		36336		\$25,099.08
						NUMBER OF INVOICES: 1					\$25,099.08
AVISTA U000	AVISTA UTILITIES	04022020	0012000027	HP0409	GEN	Utilities	F H	04/02/2020	04/09/2020	R	\$56,883.51
							19-20		36303		\$56,883.51
						NUMBER OF INVOICES: 1					\$56,883.51
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000120576	0012000130	HP0416	GEN	Annual Purchase Order	C H	03/31/2020	04/16/2020	R	\$75.00
							19-20		36337		\$75.00
						NUMBER OF INVOICES: 1					\$75.00
BADGER B000	BADGER BUILDING CENTER	247411/2	6642000014	HP0416	GEN	CARPENTRY SUPPLIES	C H	02/11/2020	04/16/2020	R	\$177.00
							19-20		36338		\$177.00
BADGER B000	BADGER BUILDING CENTER	K23052/2	6642000014	HP0416	GEN	CARPENTRY SUPPLIES	C H	12/23/2019	04/16/2020	R	\$24.78
							19-20		36338		\$24.78

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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: 2											\$201.78
BAIERRAC000	BAIER, RACHELLE	04272020	0000000000	04/30/20	GEN	GAP REFUND - LINCOLN BAIER	H	04/27/2020	04/30/2020	R	\$60.90
							19-20		36427		\$60.90
NUMBER OF INVOICES: 1											\$60.90
BARNHKRI000	BARNHART, KRISTINA	03242020	0000000000	04/30/20	GEN	MONTHLY TRAVEL EXPENSE (JAN - MAR 20)	H	03/24/2020	04/30/2020	A	\$59.63
							19-20		192000219		\$59.63
NUMBER OF INVOICES: 1											\$59.63
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$73.90
							19-20		36403		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$514.68
							19-20		36403		\$514.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$240.30
							19-20		36403		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,346.56
							19-20		36403		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$621.50
							19-20		36403		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$428.16
							19-20		36403		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,700.40
							19-20		36403		\$1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,197.24
							19-20		36403		\$1,197.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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	20200424AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$5,325.84
							19-20		36403		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$645.34
							19-20		36403		\$645.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$20.39
							19-20		36403		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$122.34
							19-20		36403		\$122.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$40.78
							19-20		36403		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$163.12
							19-20		36403		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$448.58
							19-20		36403		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$326.16
							19-20		36403		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,100.79
							19-20		36403		\$1,100.79
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$489.24
							19-20		36403		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,467.72
							19-20		36403		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200424AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,343.14
							19-20		36403		\$3,343.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	20200424BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$-7.87
							19-20		36403		\$-7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200424BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$-40.77
							19-20		36403		\$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20200424CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$7.87
							19-20		36403		\$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200424CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$40.77
							19-20		36403		\$40.77
NUMBER OF INVOICES: 24											\$19,616.18
BRONJAN000	BRONOWSKI, JANET	04132020	0000000000	HP0416	GEN	GAP REFUND - CODY BRONOWSKI	H	04/13/2020	04/16/2020	R	\$32.50
							19-20		36339		\$32.50
NUMBER OF INVOICES: 1											\$32.50
BRYSON S000	BRYSON SALES & SERVICE INC	171075	6812000100	HP0409	GEN	SHOP-PARTS	F H	03/25/2020	04/09/2020	R	\$125.92
							19-20		36304		\$125.92
BRYSON S000	BRYSON SALES & SERVICE INC	171156	6812000102	HP0423	GEN	SHOP-PARTS	F H	04/01/2020	04/23/2020	R	\$76.72
							19-20		36380		\$76.72
NUMBER OF INVOICES: 2											\$202.64
CABLEWHO000	CABLEWHOLESALE.COM INC	BK-1474013	0032000082	HP0409	GEN	Cat6 Network Patch Cables for Treaty Rock Cable Wholesale Quote# 120150	F H	02/25/2020	04/09/2020	R	\$86.40
							19-20		36305		\$86.40
NUMBER OF INVOICES: 1											\$86.40
CARLSJAN000	CARLSON, JANET	01020320	8002000060	HP0402	GEN	CONTRACT FOR DIRECT INSTRUCTION	C H	03/26/2020	04/02/2020	R	\$2,700.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARLSJAN000	CARLSON, JANET	01020320				*****CONTINUED*****					
							19-20		36274		\$2,700.00
NUMBER OF INVOICES: 1											\$2,700.00
CARVESH000	CARVER, SHAYNE	04202020	0000000000	HP0423	GEN	GAP REFUND - JASE CARVER	H	04/20/2020	04/23/2020	R	\$136.50
							19-20		36381		\$136.50
CARVESH000	CARVER, SHAYNE	04202020	0000000000	HP0423	GEN	GAP REFUND - JASE CARVER	H	04/20/2020	04/23/2020	V	\$136.50
							19-20		36381		\$136.50
CARVESH000	CARVER, SHAYNE	04202020	0000000000	HP0423	GEN	GAP REFUND - JASE CARVER	H	04/20/2020	04/23/2020	R	\$136.50
							19-20		36391		\$136.50
NUMBER OF INVOICES: 3											\$136.50
CDW GOVE001	CDW GOVERNMENT INC.	XGJ9934	0032000087	HP0402	GEN	Qty. 1 HP LaserJet Pro M404dn Monochrome Laser Printer Requested by C. Treat for Spec Ed for PFMS Portable Per CDW Quote #: LGTB499	F H	03/16/2020	04/02/2020	R	\$184.00
							19-20		36275		\$184.00
CDW GOVE001	CDW GOVERNMENT INC.	XGM8733	0032000089	HP0402	GEN	HP Color LaserJet Pro M454dw - color laser Printer for Carol Treat Per CDW Quote LHMV692	F H	03/17/2020	04/02/2020	R	\$298.00
							19-20		36275		\$298.00
CDW GOVE001	CDW GOVERNMENT INC.	XHC2595	0032000090	HP0402	GEN	HP Color LaserJet Pro 400 M451dn Toner Cartridges for IT Printer Per CDW Quote LHMV859	F H	03/19/2020	04/02/2020	R	\$439.09
							19-20		36275		\$439.09

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CDW GOVE001	CDW GOVERNMENT INC.	XKB6025	1052000048	HP0416	GEN	Printers	F H	03/26/2020	04/16/2020	R	\$1,244.00
							19-20		36340		\$1,244.00
NUMBER OF INVOICES: 4											\$2,165.09
CHEMSEAR000	CHEMSEARCH FE	3903597	6642000024	HP0416	GEN	HVAC	C H	03/30/2020	04/16/2020	R	\$1,636.25
							19-20		36341		\$1,636.25
NUMBER OF INVOICES: 1											\$1,636.25
CHILD NU000	CHILD NUTRITION PROGRAM	4205	0012000454	HP0402	GEN	PURCHASE SERVICES	F H	03/18/2020	04/02/2020	R	\$85.73
							19-20		36276		\$85.73
CHILD NU000	CHILD NUTRITION PROGRAM	4210(1)	0012000449	04/30/20	GEN	SUPPLIES	F H	04/27/2020	04/30/2020	R	\$27.00
							19-20		36428		\$27.00
NUMBER OF INVOICES: 2											\$112.73
CHRISMER000	CHRISTENSEN, MERCADE	04132020	0000000000	HP0416	GEN	GAP REFUND - PARKER CHRISTENSEN	H	04/13/2020	04/16/2020	R	\$147.00
							19-20		36342		\$147.00
NUMBER OF INVOICES: 1											\$147.00
CITY SER000	CITY SERVICE VALCOM	CL35980	6812000009	HP0402	GEN	FY20 T1 FUEL	F H	03/31/2020	04/02/2020	R	\$62.01
							19-20		36277		\$62.01
CITY SER000	CITY SERVICE VALCOM	CL35980(1)	6812000011	HP0402	GEN	FY20 BUS FUEL	F H	03/31/2020	04/02/2020	R	\$8,923.31
							19-20		36277		\$8,923.31
CITY SER000	CITY SERVICE VALCOM	CL35981	6642000025	HP0402	GEN	FUEL	F H	03/31/2020	04/02/2020	R	\$984.71
							19-20		36277		\$984.71
CITY SER000	CITY SERVICE VALCOM	CL35982	0012000016	HP0402	GEN	Vehicle Fuel	F H	03/31/2020	04/02/2020	R	\$100.67
							19-20		36277		\$100.67

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CITY SER000	CITY SERVICE VALCOM	CL35983	7102000012	HP0402	GEN	NON FOOD SUPPLIES	F H	03/31/2020	04/02/2020	R	\$20.21
							19-20		36277		\$20.21
CITY SER000	CITY SERVICE VALCOM	CL35984	0032000021	HP0402	GEN	City Service Valcon for Fuel for the IT Van Not To Exceed \$500	F H	03/31/2020	04/02/2020	R	\$27.73
							19-20		36277		\$27.73
NUMBER OF INVOICES: 6											\$10,118.64
CLEARWAT000	CLEARWATER SPRINGS INC	662268	0012000017	HP0416	GEN	Water Service	F H	03/04/2020	04/16/2020	R	\$32.95
							19-20		36343		\$32.95
CLEARWAT000	CLEARWATER SPRINGS INC	665081	1042000005	HP0416	GEN	Water for office	F H	03/26/2020	04/16/2020	R	\$10.95
							19-20		36343		\$10.95
NUMBER OF INVOICES: 2											\$43.90
CO-ENERG000	CO-ENERGY	0294790-IN	6812000097	HP0409	GEN	FY-20	C H	03/10/2020	04/09/2020	R	\$46.90
							19-20		36306		\$46.90
NUMBER OF INVOICES: 1											\$46.90
COEUR D 001	COEUR D ALENE GRBG SRV	04012020	0012000018	HP0409	GEN	Garbage service	F H	04/01/2020	04/09/2020	R	\$442.85
							19-20		36307		\$442.85
NUMBER OF INVOICES: 1											\$442.85
COEUR D 003	COEUR D ALENE PRESS	I00373231-03302020	0012000453	04/30/20	GEN	PURCHASE SERVICES	F H	03/30/2020	04/30/2020	R	\$89.22
							19-20		36429		\$89.22
COEUR D 003	COEUR D ALENE PRESS	I00373231-04062020	0012000453	04/30/20	GEN	PURCHASE SERVICES	F H	04/06/2020	04/30/2020	R	\$63.17
							19-20		36429		\$63.17
NUMBER OF INVOICES: 2											\$152.39
COEUR D 015	COEUR D ALENE SCH DIST 271 FOOD SE 2570932		7102000050	HP0409	GEN	URM FOOD DELIVERY 03/20/2020	F H	03/20/2020	04/09/2020	R	\$3,397.05

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COEUR D 015	COEUR D ALENE SCH DIST 271	FOOD SE 2570932				*****CONTINUED*****					
							19-20		36308		\$3,397.05
NUMBER OF INVOICES: 1											\$3,397.05
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 608		8002000076	04/30/20	GEN	BEHAVIOR CONSULT	C H	03/25/2020	04/30/2020	R	\$3,991.00
							19-20		36430		\$3,991.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 609		8002000076	04/30/20	GEN	BEHAVIOR CONSULT	C H	03/25/2020	04/30/2020	R	\$4,752.00
							19-20		36430		\$4,752.00
NUMBER OF INVOICES: 2											\$8,743.00
COSTCO -001	COSTCO - CITI CARDS	02262020	0000000000	HP0402	GEN	SUPPLIES	H	02/26/2020	04/02/2020	M	\$316.49
							19-20		853		\$316.49
COSTCO -001	COSTCO - CITI CARDS	03082020	8002000189	HP0402	GEN	CLEANSER FOR GFE LS	F H	03/08/2020	04/02/2020	M	\$29.98
							19-20		853		\$29.98
COSTCO -001	COSTCO - CITI CARDS	03092020	3032000026	HP0402	GEN	MARKETING SUPPLIES - RV	F H	03/09/2020	04/02/2020	M	\$847.99
							19-20		853		\$847.99
NUMBER OF INVOICES: 3											\$1,194.46
COUNTRY 000	COUNTRY LOCK & KEY	5075	6642000033	HP0402	GEN	DOORS/LOCKS/KEYS	F H	03/25/2020	04/02/2020	R	\$17.85
							19-20		36278		\$17.85
COUNTRY 000	COUNTRY LOCK & KEY	5117	6642000033	04/30/20	GEN	DOORS/LOCKS/KEYS	F H	04/09/2020	04/30/2020	R	\$48.75
							19-20		36431		\$48.75
NUMBER OF INVOICES: 2											\$66.60
CRESCENT001	CRESCENT MACHINE WORKS INC.	A 64661	7102000025	04/30/20	GEN	SERVICES	F H	03/20/2020	04/30/2020	R	\$289.00
							19-20		36432		\$289.00

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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											\$289.00
CULLIGAN000	CULLIGAN	324414 03252020	6812000018	HP0409	GEN	FY20 SUPPLIES	F H	03/25/2020	04/09/2020	R	\$29.75
							19-20		36309		\$29.75
CULLIGAN000	CULLIGAN	668804 03252020	6642000034	HP0409	GEN	MAINT SUPPLIES	F H	03/25/2020	04/09/2020	R	\$7.95
							19-20		36309		\$7.95
NUMBER OF INVOICES: 2											\$37.70
CYKONMEG000	CYKON, MEGAN	04092020	0000000000	HP0416	GEN	GAP REFUND - FRANK CYKON	H	04/09/2020	04/16/2020	R	\$325.50
							19-20		36344		\$325.50
NUMBER OF INVOICES: 1											\$325.50
DAGONLES000	DAGON, LESA	04132020	0000000000	HP0416	GEN	GAP REFUND - OWEN/OLIVIA DAGON	H	04/13/2020	04/16/2020	R	\$295.75
							19-20		36345		\$295.75
NUMBER OF INVOICES: 1											\$295.75
DAILY JO000	DAILY JOURNAL OF COMMERCE	3357387	0012000452	HP0416	GEN	PURCHASE SERVICES	F H	04/06/2020	04/16/2020	R	\$378.00
							19-20		36346		\$378.00
NUMBER OF INVOICES: 1											\$378.00
DECKER I000	DECKER INC	344314A	6642000035	HP0416	GEN	MAINTENANCE/REPAIR	C H	04/03/2020	04/16/2020	R	\$53.30
							19-20		36347		\$53.30
NUMBER OF INVOICES: 1											\$53.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200406AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	R	\$40.77
							19-20		36404		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$313.30
							19-20		36404		\$313.30

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DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$614.20
							19-20		36404		\$614.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$366.84
							19-20		36404		\$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$679.00
							19-20		36404		\$679.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,395.24
							19-20		36404		\$1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,015.70
							19-20		36404		\$2,015.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$4,471.32
							19-20		36404		\$4,471.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$0.00
							19-20		36404		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$101.95
							19-20		36404		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$121.95
							19-20		36404		\$121.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$367.02
							19-20		36404		\$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$815.40
							19-20		36404		\$815.40
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,428.46
							19-20		36404		\$1,428.46

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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>
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,223.10
							19-20		36404		\$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,712.34
							19-20		36404		\$1,712.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200424AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,686.28
							19-20		36404		\$6,686.28
NUMBER OF INVOICES: 17											\$22,352.87
DODSOJAS000	DODSON, JASPER	04132020	0000000000	04/30/20	GEN	MONTHLY TRAVEL EXPENSE - MAR/APR 20	H	04/13/2020	04/30/2020	A	\$53.02
							19-20		192000220		\$53.02
NUMBER OF INVOICES: 1											\$53.02
DOLLAR R000	DOLLAR RENT A CAR	950002677213	0012000433	HP0409	GEN	PURCHASE SERVICES	F H	04/03/2020	04/09/2020	R	\$20.14
							19-20		36310		\$20.14
DOLLAR R000	DOLLAR RENT A CAR	950002684300	0012000433	HP0409	GEN	PURCHASE SERVICES	F H	04/03/2020	04/09/2020	R	\$262.97
							19-20		36310		\$262.97
NUMBER OF INVOICES: 2											\$283.11
DOMINO'S000	DOMINO'S PIZZA	04012020	7102000001	HP0409	GEN	FOOD SUPPLIES	C H	04/01/2020	04/09/2020	R	\$1,354.50
							19-20		36311		\$1,354.50
DOMINO'S000	DOMINO'S PIZZA	04222020	7102000001	04/30/20	GEN	FOOD SUPPLIES	C H	04/22/2020	04/30/2020	R	\$3,225.00
							19-20		36433		\$3,225.00
NUMBER OF INVOICES: 2											\$4,579.50
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 041020	0012000028	04/30/20	GEN	Irrigation Water	C H	04/10/2020	04/30/2020	R	\$319.15
							19-20		36434		\$319.15

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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>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 041020	0012000028	04/30/20	GEN	Irrigation Water	C H	04/10/2020	04/30/2020	R	\$429.96
							19-20		36434		\$429.96
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 041020	0012000028	04/30/20	GEN	Irrigation Water	C H	04/10/2020	04/30/2020	R	\$90.00
							19-20		36434		\$90.00
NUMBER OF INVOICES: 3											\$839.11
ECOLAB I000	ECOLAB INC	6254851099	7102000026	04/30/20	GEN	SERVICES	F H	03/25/2020	04/30/2020	R	\$274.95
							19-20		36435		\$274.95
ECOLAB I000	ECOLAB INC	6254895948	7102000026	04/30/20	GEN	SERVICES	F H	03/27/2020	04/30/2020	R	\$244.95
							19-20		36435		\$244.95
NUMBER OF INVOICES: 2											\$519.90
EDNETICS000	EDNETICS INC	98487	0032000080	HP0409	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	03/20/2020	04/09/2020	R	\$5,330.00
							19-20		36312		\$5,330.00
EDNETICS000	EDNETICS INC	98648	0032000080	04/30/20	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access Control/Intrusion Materials	C H	03/31/2020	04/30/2020	R	\$31,559.72

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	98648				*****CONTINUED***** & Services -Video Surveillance Materials					
							19-20		36437		\$31,559.72
EDNETICS000	EDNETICS INC	98864	0032000051	04/30/20	GEN	Enterprise 30TB 2U Server W/Windows to support all High School Video Cameras Qty 55 APEX Recording Licenses, Qty 90 Cloud Licenses, Qty 9 Open Eye 4MP IP Mini Dome Cameras Qty 1 Cisco Catalyst 9200 24-Port PoE+ Switch W/License Per Ednetics Quote 58502	F H	04/10/2020	04/30/2020	R	\$1,845.00
							19-20		36437		\$1,845.00
NUMBER OF INVOICES: 3											\$38,734.72
ELMORREB000	ELMORE, REBECCA	03042020	7102000043	04/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	03/04/2020	04/30/2020	A	\$38.01
							19-20		192000221		\$38.01
ELMORREB000	ELMORE, REBECCA	03052020	7102000042	04/30/20	GEN	ANNUAL PO FOR FOOD SUPPLIES	C H	03/05/2020	04/30/2020	A	\$347.07
							19-20		192000221		\$347.07
ELMORREB000	ELMORE, REBECCA	03072020	7102000044	04/30/20	GEN	ANNUAL PO FOR SERVICES	C H	03/07/2020	04/30/2020	A	\$400.00
							19-20		192000221		\$400.00
NUMBER OF INVOICES: 3											\$785.08
EMERALD 001	EMERALD SERVICES INC	82840529-2001766552	6812000019	HP0416	GEN	FY20 CONTRACT SERVICES	C H	04/08/2020	04/16/2020	R	\$88.00
							19-20		36348		\$88.00
NUMBER OF INVOICES: 1											\$88.00
ERCKESHE000	ERCKENBRACK, SHELLY	02252020	0000000000	HP0409	GEN	MONTHLY MILEAGE REIMB - FEB	H	02/25/2020	04/09/2020	R	\$99.36

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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>
ERCKESHE000	ERCKENBRACK, SHELLY	02252020				*****CONTINUED***** 20 IN LIEU PARENT TRANSPORTATION	19-20		36313		\$99.36
ERCKESHE000	ERCKENBRACK, SHELLY	03132020	0000000000	HP0409	GEN	MONTHLY MILEAGE REIMB - MAR 20 IN LIEU PARENT TRANSPORTATION	H	03/13/2020	04/09/2020	R	\$84.64
							19-20		36313		\$84.64
NUMBER OF INVOICES: 2											\$184.00
EVCO SOU000	EVCO SOUND & ELECTRONICS	13351	6642000037	HP0402	GEN	BELLS/INTERCOM/CLOCKS	C H	03/18/2020	04/02/2020	R	\$132.50
							19-20		36279		\$132.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	13391	6642000037	HP0402	GEN	BELLS/INTERCOM/CLOCKS	C H	03/23/2020	04/02/2020	R	\$1,644.86
							19-20		36279		\$1,644.86
NUMBER OF INVOICES: 2											\$1,777.36
EXPRESS 000	EXPRESS SERVICES INC	23786568	6642000039	HP0416	GEN	CONTRACT LABOR	F H	03/25/2020	04/16/2020	R	\$721.20
							19-20		36349		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23806418	6642000039	HP0416	GEN	CONTRACT LABOR	F H	04/01/2020	04/16/2020	R	\$721.20
							19-20		36349		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23829823	6642000039	04/30/20	GEN	CONTRACT LABOR	F H	04/07/2020	04/30/2020	R	\$721.20
							19-20		36438		\$721.20
NUMBER OF INVOICES: 3											\$2,163.60
FATBEAM 000	FATBEAM LLC	12108	0012000042	HP0402	GEN	commercial Bandwidth	F H	04/01/2020	04/02/2020	R	\$3,481.40
							19-20		36280		\$3,481.40
FATBEAM 000	FATBEAM LLC	12133	0012000041	HP0402	GEN	Internet Service	F H	04/01/2020	04/02/2020	R	\$1,400.00
							19-20		36280		\$1,400.00

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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: 2											\$4,881.40
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8100463	6642000044	HP0416	GEN	PLUMBING	C H	03/19/2020	04/16/2020	R	\$6.26
							19-20		36350		\$6.26
NUMBER OF INVOICES: 1											\$6.26
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	63140	6642000180	HP0423	GEN	PFHS FIRE PANEL REPLACEMENT	F H	04/10/2020	04/23/2020	R	\$15,721.50
							19-20		36382		\$15,721.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	63140	6642000180	HP0423	GEN	PFHS FIRE PANEL REPLACEMENT	F H	04/10/2020	04/23/2020	V	\$15,721.50
							19-20		36382		\$15,721.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	63140	6642000180	HP0423	GEN	PFHS FIRE PANEL REPLACEMENT	F H	04/10/2020	04/23/2020	R	\$15,721.50
							19-20		36392		\$15,721.50
NUMBER OF INVOICES: 3											\$15,721.50
FIREFLY 000	FIREFLY COMPUTERS LLC	I000177111	0032000079	HP0423	GEN	Qty. 8 HP Chromebook 11A G6 EE Qty. 1 HP Chromebook 11 G7 EE w/Touch Qty. 9 Google Chrome License Per Firefly Quote #65740 for Spec Ed per request from Carol Treat. She will reimburse the Tech funds.	F H	02/19/2020	04/23/2020	R	\$1,682.00
							19-20		36383		\$1,682.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000177111	0032000079	HP0423	GEN	Qty. 8 HP Chromebook 11A G6 EE Qty. 1 HP Chromebook 11 G7 EE w/Touch Qty. 9 Google Chrome License Per Firefly Quote #65740 for Spec Ed per request from Carol Treat. She will reimburse the Tech funds.	F H	02/19/2020	04/23/2020	V	\$1,682.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000177111				*****CONTINUED*****	19-20		36383		\$1,682.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000177111	0032000079	HP0423	GEN	Qty. 8 HP Chromebook 11A G6 EE Qty. 1 HP Chromebook 11 G7 EE w/Touch Qty. 9 Google Chrome License Per Firefly Quote #65740 for Spec Ed per request from Carol Treat. She will reimburse the Tech funds.	F H	02/19/2020	04/23/2020	R	\$1,682.00
							19-20		36393		\$1,682.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000179912	0032000093	HP0416	GEN	Qty. 400 HP Chromebook 11A G6 EE For Treaty Rock Elementary Qty. 14 Anywhere Cart AC Plus T - 36 Bay Smart Charging for Treaty Rock Elementary Per Firefly Quote #: E000014812	F H	04/07/2020	04/16/2020	R	\$78,650.00
							19-20		36351		\$78,650.00
NUMBER OF INVOICES: 4											\$80,332.00
FIRST FI000	FIRST FINANCIAL	20200424AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$400.00
							19-20		36405		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	657632F	2022000080	HP0402	GEN	LIBRARY BOOKS	F H	03/06/2020	04/02/2020	R	\$1,063.12
							19-20		36281		\$1,063.12
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	676190	2012000068	HP0402	GEN	LIBRARY BOOKS	F H	03/12/2020	04/02/2020	R	\$1,348.57
							19-20		36281		\$1,348.57

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FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	676190A	2012000068	HP0402	GEN	LIBRARY BOOKS	F H	03/17/2020	04/02/2020	R	\$349.19
							19-20		36281		\$349.19
NUMBER OF INVOICES: 3											\$2,760.88
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001477259:02	6812000021	HP0402	GEN	FY20 SHOP-PARTS	C H	03/24/2020	04/02/2020	R	\$87.90
							19-20		36282		\$87.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001479827:01	6812000021	04/30/20	GEN	FY20 SHOP-PARTS	C H	04/06/2020	04/30/2020	R	\$21.52
							19-20		36439		\$21.52
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001479827:02	6812000021	04/30/20	GEN	FY20 SHOP-PARTS	C H	04/07/2020	04/30/2020	R	\$28.30
							19-20		36439		\$28.30
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001480757:01	6812000021	04/30/20	GEN	FY20 SHOP-PARTS	C H	04/20/2020	04/30/2020	R	\$111.40
							19-20		36439		\$111.40
NUMBER OF INVOICES: 4											\$249.12
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	HP0423	GEN	Telephone Service	C H	04/10/2020	04/23/2020	R	\$4,512.26
							19-20		36384		\$4,512.26
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	HP0423	GEN	Telephone Service	C H	04/10/2020	04/23/2020	V	\$4,512.26
							19-20		36384		\$4,512.26
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	HP0423	GEN	Telephone Service	C H	04/10/2020	04/23/2020	M	\$4,512.26
							19-20		858		\$4,512.26
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	043020	GEN	Telephone Service	C H	04/10/2020	04/30/2020	V	\$4,512.26
							19-20		858		\$4,512.26
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	043020	GEN	Telephone Service	C H	04/10/2020	04/30/2020	M	\$4,651.81
							19-20		859		\$4,651.81
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	HP0423	GEN	SERVICES	C H	04/10/2020	04/23/2020	R	\$125.09
							19-20		36384		\$125.09

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FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	HP0423	GEN	SERVICES	C H	04/10/2020	04/23/2020	V	\$125.09
							19-20		36384		\$125.09
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	HP0423	GEN	SERVICES	C H	04/10/2020	04/23/2020	M	\$125.09
							19-20		858		\$125.09
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	043020	GEN	SERVICES	C H	04/10/2020	04/30/2020	V	\$125.09
							19-20		858		\$125.09
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	043020	GEN	SERVICES	C H	04/10/2020	04/30/2020	M	\$125.09
							19-20		859		\$125.09
NUMBER OF INVOICES: 10											\$4,776.90
GADBEROX000	GADBERRY, ROXANNE	04072020	0000000000	HP0409	GEN	GAP REFUND - DANIKA GADBERRY	H	04/07/2020	04/09/2020	R	\$69.32
							19-20		36314		\$69.32
NUMBER OF INVOICES: 1											\$69.32
GCR TIRE000	GCR TIRES & SERVICE	800-163679	6812000025	04/30/20	GEN	FY20 CONTRACT SERVICES	C H	04/03/2020	04/30/2020	R	\$190.00
							19-20		36440		\$190.00
GCR TIRE000	GCR TIRES & SERVICE	800-164053	6812000025	04/30/20	GEN	FY20 CONTRACT SERVICES	C H	04/15/2020	04/30/2020	R	\$1,617.75
							19-20		36440		\$1,617.75
NUMBER OF INVOICES: 2											\$1,807.75
GENSCO I000	GENSCO INC	850116535	6642000047	HP0416	GEN	HVAC	C H	03/17/2020	04/16/2020	R	\$517.53
							19-20		36352		\$517.53
NUMBER OF INVOICES: 1											\$517.53
GIBBSALI000	GIBBS, ALICIA	04072020	0000000000	HP0409	GEN	GAP REFUND - BAYLOR GIBBS	H	04/07/2020	04/09/2020	R	\$128.50
							19-20		36315		\$128.50

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NUMBER OF INVOICES: 1											\$128.50
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-11	0012000462	HP0402	GEN	SERVICES	F H	03/25/2020	04/02/2020	R	\$608,270.61
							19-20		36283		\$608,270.61
NUMBER OF INVOICES: 1											\$608,270.61
GRAINGER000	GRAINGER INC 810628933	9498360008	6642000049	HP0416	GEN	ELECTRICAL REPAIRS	C H	04/07/2020	04/16/2020	R	\$112.90
							19-20		36353		\$112.90
GRAINGER000	GRAINGER INC 810628933	9500904637	6642000049	04/30/20	GEN	ELECTRICAL REPAIRS	C H	04/09/2020	04/30/2020	R	\$70.00
							19-20		36441		\$70.00
NUMBER OF INVOICES: 2											\$182.90
GRANITE 001	GRANITE ENTERPRISES INC.	20-272	6642000186	HP0416	GEN	SELTICE ROOF REPAIR	F H	03/26/2020	04/16/2020	R	\$3,475.00
							19-20		36354		\$3,475.00
NUMBER OF INVOICES: 1											\$3,475.00
GREENAUS000	GREEN, AUSTIN	04072020	0000000000	HP0409	GEN	GAP REFUND - TEAGAN GREEN	H	04/07/2020	04/09/2020	R	\$113.75
							19-20		36316		\$113.75
NUMBER OF INVOICES: 1											\$113.75
GREENSFE000	GREENSFERRY ELEMENTARY	04302020	1072000077	04/30/20	GEN	Capital Expenditure Money to be used for Furniture and Technology	F H	03/25/2020	04/30/2020	A	\$8,200.00
							19-20		192000222		\$8,200.00
NUMBER OF INVOICES: 1											\$8,200.00
GROW PUB000	GROW PUBLICATIONS	202123A	3012000107	04/30/20	GEN	SPECIAL ED/RESOURCE	F H	04/27/2020	04/30/2020	R	\$273.17
							19-20		36442		\$273.17

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GROW PUB000	GROW PUBLICATIONS	202123B	3012000107	04/30/20	GEN	SPECIAL ED/RESOURCE	F H	04/27/2020	04/30/2020	R	\$116.77
							19-20		36442		\$116.77
NUMBER OF INVOICES: 2											\$389.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149485	1022000003	HP0416	GEN	ANNUAL MAINTENANCE CONTRACT	F H	04/01/2020	04/16/2020	R	\$131.64
							19-20		36356		\$131.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149486	1022000004	HP0416	GEN	ANNUAL MAINTENANCE CONTRACT	F H	04/01/2020	04/16/2020	R	\$106.66
							19-20		36356		\$106.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149487	1022000002	HP0416	GEN	MAINTENANCE CONTRACT	C H	04/01/2020	04/16/2020	R	\$0.54
							19-20		36356		\$0.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149488	1032000002	HP0416	GEN	Copier maintenance and supplies	F H	04/01/2020	04/16/2020	R	\$124.73
							19-20		36356		\$124.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149489	1062000002	HP0416	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	F H	04/01/2020	04/16/2020	R	\$162.35
							19-20		36356		\$162.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149490	1042000001	HP0416	GEN	Workroom Copier	F H	04/01/2020	04/16/2020	R	\$312.38
							19-20		36356		\$312.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149491	3012000001	HP0416	GEN	COPIERS	F H	04/01/2020	04/16/2020	R	\$25.36
							19-20		36356		\$25.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149492	3012000001	HP0416	GEN	COPIERS	F H	04/01/2020	04/16/2020	R	\$316.52
							19-20		36356		\$316.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149493	2022000003	HP0416	GEN	COPY MACHINE CONTRACTS	F H	04/01/2020	04/16/2020	R	\$213.80
							19-20		36356		\$213.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149494	1072000002	HP0416	GEN	H&H Monthly maintenance	F H	04/01/2020	04/16/2020	R	\$8.85
							19-20		36356		\$8.85

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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	AR149495	1072000002	HP0416	GEN	H&H Monthly maintenance	F H	04/01/2020	04/16/2020	R	\$138.76
							19-20		36356		\$138.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149496	6812000071	HP0416	GEN	FY20 CONTRACT AGREEMENT	F H	04/01/2020	04/16/2020	R	\$115.92
							19-20		36356		\$115.92
H & H BU000	H & H BUSINESS SYSTEMS INC	AR149497	0012000021	HP0416	GEN	Copier Maintenance	F H	04/01/2020	04/16/2020	R	\$61.93
							19-20		36356		\$61.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150670	1032000002	HP0416	GEN	Copier maintenance and supplies	F H	04/07/2020	04/16/2020	R	\$63.00
							19-20		36356		\$63.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150671	1032000002	HP0416	GEN	Copier maintenance and supplies	F H	04/07/2020	04/16/2020	R	\$1.27
							19-20		36356		\$1.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150672	1052000003	HP0416	GEN	FY20 COPOY CHARGES (CANON)	F H	04/07/2020	04/16/2020	R	\$92.00
							19-20		36356		\$92.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150673	1052000002	HP0416	GEN	FY20 COPY CHARGES (CANON)	F H	04/07/2020	04/16/2020	R	\$46.00
							19-20		36356		\$46.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150674	1052000001	HP0416	GEN	FY20 COPY CHARGES (RICOH)	F H	04/07/2020	04/16/2020	R	\$2.40
							19-20		36356		\$2.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150675	1062000015	HP0416	GEN	NEW COPIER IN OFFICE ANNUAL CONTRACT	F H	04/07/2020	04/16/2020	R	\$4.25
							19-20		36356		\$4.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150676	2012000001	HP0416	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	04/07/2020	04/16/2020	R	\$438.72
							19-20		36356		\$438.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150677	2012000001	HP0416	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	04/07/2020	04/16/2020	R	\$352.72

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR150677				*****CONTINUED*****	19-20		36356		\$352.72
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150678	7102000030	HP0416	GEN	SERVICES	F H	04/07/2020	04/16/2020	R	\$20.21
							19-20		36356		\$20.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150681	2022000003	HP0416	GEN	COPY MACHINE CONTRACTS	F H	04/07/2020	04/16/2020	R	\$69.77
							19-20		36356		\$69.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150682	2022000003	HP0416	GEN	COPY MACHINE CONTRACTS	F H	04/07/2020	04/16/2020	R	\$6.40
							19-20		36356		\$6.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150683	1072000002	HP0416	GEN	H&H Monthly maintenance	F H	04/07/2020	04/16/2020	R	\$0.63
							19-20		36356		\$0.63
H & H BU000	H & H BUSINESS SYSTEMS INC	AR150943	4912000002	HP0416	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	F H	04/07/2020	04/16/2020	R	\$29.69
							19-20		36356		\$29.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151055	1042000002	HP0416	GEN	Office copier	F H	04/08/2020	04/16/2020	R	\$12.79
							19-20		36356		\$12.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151056	1042000003	HP0416	GEN	Workroom Riso	F H	04/08/2020	04/16/2020	R	\$1.94
							19-20		36356		\$1.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151153	3012000001	HP0416	GEN	COPIERS	F H	04/10/2020	04/16/2020	R	\$12.71
							19-20		36356		\$12.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151154	3012000001	HP0416	GEN	COPIERS	F H	04/10/2020	04/16/2020	R	\$458.75
							19-20		36356		\$458.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151370	1012000001	04/30/20	GEN	copier maintenance for Image runner 6570 and priport d4450	F H	04/17/2020	04/30/2020	R	\$22.09
							19-20		36443		\$22.09

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR151371	1012000001	04/30/20	GEN	copier maintenance for Image runner 6570 and prioport d4450	F H	04/17/2020	04/30/2020	R	\$5.53
							19-20		36443		\$5.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR151410	0012000021	04/30/20	GEN	Copier Maintenance	F H	04/17/2020	04/30/2020	R	\$6.83
							19-20		36443		\$6.83
NUMBER OF INVOICES: 33											\$3,367.14
HARBOR F000	HARBOR FOODSERVICE	04012020	7102000049	04/30/20	GEN	PO FOR NON FOOD SUPPLIES	C H	04/01/2020	04/30/2020	R	\$1,133.04
							19-20		36444		\$1,133.04
HARBOR F000	HARBOR FOODSERVICE	04222020	7102000048	04/30/20	GEN	PO FOR FOOD SUPPLIES	C H	04/22/2020	04/30/2020	R	\$13,082.80
							19-20		36444		\$13,082.80
NUMBER OF INVOICES: 2											\$14,215.84
HERITAGE003	HERITAGE HEALTH	PFSD04242020	0012000022	04/30/20	GEN	MEDICAID SERVICES	F H	04/24/2020	04/30/2020	R	\$52.25
							19-20		36445		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD04252020	0012000022	04/30/20	GEN	MEDICAID SERVICES	F H	04/25/2020	04/30/2020	R	\$35.75
							19-20		36445		\$35.75
NUMBER OF INVOICES: 2											\$88.00
HORACE M000	HORACE MANN LIFE INS	20200424AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,700.00
							19-20		36406		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
IDAHO AT000	IDAHO ATHLETIC ADMINISTRATORS ASSN	02262020	3022000012	04/30/20	GEN	Registration, \$150.00, for Craig Christiansen to State AD Conference in Eagle, Idaho April 5th to April 7th, 2020.	C H	02/26/2020	04/30/2020	R	\$80.00

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IDAHO AT000	IDAHO ATHLETIC ADMINISTRATORS ASSN	02262020				*****CONTINUED*****					
							19-20		36446		\$80.00
						NUMBER OF INVOICES: 1					\$80.00
IDAHO CS000	IDAHO CS RECEIPTING	20200424ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$411.00
							19-20		36407		\$411.00
						NUMBER OF INVOICES: 1					\$411.00
IDAHO DE006	IDAHO DEPT OF HEALTH AND WELFARE	8375894	7002000028	HP0416	GEN	SERVICES	F H	04/02/2020	04/16/2020	R	\$130.00
							19-20		36357		\$130.00
						NUMBER OF INVOICES: 1					\$130.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	03312020	0000000000	HP0416	GEN	MONTHLY SALES TAX - MAR 20	H	03/31/2020	04/16/2020	R	\$222.76
							19-20		36379		\$222.76
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200401ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/01/2020	04/01/2020	R	\$0.00
							19-20		36408		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200406ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	R	\$0.00
							19-20		36408		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200415ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	R	\$91.00
							19-20		36408		\$91.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200415BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	R	\$4.00
							19-20		36408		\$4.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200424ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$4,610.00
							19-20		36408		\$4,610.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200424ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$53,090.00
							19-20		36408		\$53,090.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20200424BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$-44.00
							19-20		36408		\$-44.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200424CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$48.00
							19-20		36408		\$48.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200424DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$0.00
							19-20		36408		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200427ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	R	\$0.00
							19-20		36408		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200429ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	R	\$0.00
							19-20		36621		\$0.00
NUMBER OF INVOICES: 12											\$58,021.76
IDAHO TR000	IDAHO TRANSPORTATION DEPT	999053862	6812000027	HP0416	GEN	FY20 BUS LICENSE	C H	04/15/2020	04/16/2020	R	\$3.50
							19-20		36358		\$3.50
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C2125	6812000027	HP0416	GEN	FY20 BUS LICENSE	C H	04/15/2020	04/16/2020	R	\$5.00
							19-20		36358		\$5.00
NUMBER OF INVOICES: 2											\$8.50
INK TECH000	INK TECHNOLOGIES, LLC	1996816-IN	1052000050	HP0416	GEN	TONER	F H	03/26/2020	04/16/2020	R	\$293.80
							19-20		36359		\$293.80
NUMBER OF INVOICES: 1											\$293.80
INSIGHT 000	INSIGHT DISTRIBUTING INC	0370568-IN	7102000017	HP0409	GEN	NON FOOD SUPPLIES	F H	02/04/2020	04/09/2020	R	\$33.22
							19-20		36317		\$33.22
INSIGHT 000	INSIGHT DISTRIBUTING INC	0370569-IN	7102000017	HP0409	GEN	NON FOOD SUPPLIES	F H	02/04/2020	04/09/2020	R	\$49.95
							19-20		36317		\$49.95

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INSIGHT 000	INSIGHT DISTRIBUTING INC	0370570-IN	7102000017	HP0409	GEN	NON FOOD SUPPLIES	F H	02/04/2020	04/09/2020	R	\$30.58
							19-20		36317		\$30.58
INSIGHT 000	INSIGHT DISTRIBUTING INC	04142020	7102000017	04/30/20	GEN	NON FOOD SUPPLIES	F H	04/14/2020	04/30/2020	R	\$2,308.12
							19-20		36447		\$2,308.12
NUMBER OF INVOICES: 4											\$2,421.87
INTERMAX000	INTERMAX NETWORKS	81802	0012000057	HP0402	GEN	Enterprise bandwidth	F H	04/01/2020	04/02/2020	R	\$5,085.00
							19-20		36284		\$5,085.00
NUMBER OF INVOICES: 1											\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20183694	6642000060	HP0402	GEN	SECURITY MONITORING & REPAIR	C H	04/01/2020	04/02/2020	R	\$845.00
							19-20		36285		\$845.00
NUMBER OF INVOICES: 1											\$845.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2522677	6642000059	HP0416	GEN	DOOR HARDWARE	C H	04/03/2020	04/16/2020	R	\$168.50
							19-20		36360		\$168.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2526099	6642000059	04/30/20	GEN	DOOR HARDWARE	C H	04/09/2020	04/30/2020	R	\$412.50
							19-20		36448		\$412.50
NUMBER OF INVOICES: 2											\$581.00
IVY FUND000	IVY FUNDS	20200424ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,946.33
							19-20		36409		\$6,946.33
NUMBER OF INVOICES: 1											\$6,946.33
J-U-B EN000	J-U-B ENGINEERS, INC.	0132734	0012000464	HP0402	GEN	SERVICES	F H	03/27/2020	04/02/2020	R	\$334.95
							19-20		36286		\$334.95
NUMBER OF INVOICES: 1											\$334.95
J. THAYE000	J. THAYER COMPANY INC.	1438337-0	0012000438	HP0416	GEN	SUPPLIES	F H	03/04/2020	04/16/2020	R	\$39.18

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J. THAYE000	J. THAYER COMPANY INC.	1438337-0				*****CONTINUED*****					
							19-20		36361		\$39.18
J. THAYE000	J. THAYER COMPANY INC.	1445958-0	3012000120	HP0416	GEN	FOREIGN LANGUAGE	F H	04/03/2020	04/16/2020	R	\$80.73
							19-20		36361		\$80.73
J. THAYE000	J. THAYER COMPANY INC.	1445959-0	3012000128	HP0416	GEN	OFFICE	F H	04/03/2020	04/16/2020	R	\$1,679.79
							19-20		36361		\$1,679.79
J. THAYE000	J. THAYER COMPANY INC.	1446928-0	7102000018	04/30/20	GEN	NON FOOD SUPPLIES	C H	04/09/2020	04/30/2020	R	\$174.18
							19-20		36449		\$174.18
J. THAYE000	J. THAYER COMPANY INC.	1448902-0	0012000476	04/30/20	GEN	SUPPLIES	F H	04/22/2020	04/30/2020	R	\$149.01
							19-20		36449		\$149.01
J. THAYE000	J. THAYER COMPANY INC.	C1438337-0	0012000438	HP0416	GEN	SUPPLIES	F H	03/09/2020	04/16/2020	R	\$-39.18
							19-20		36361		\$-39.18
NUMBER OF INVOICES: 6											\$2,083.71
K&N ELEC000	K&N ELECTRIC MOTORS INC	0131004	6642000187	HP0416	GEN	PFMS-ELECTRICAL REPAIR	F H	03/02/2020	04/16/2020	R	\$15,269.67
							19-20		36362		\$15,269.67
NUMBER OF INVOICES: 1											\$15,269.67
KAISER F000	KAISER FDN HEALTH OPTIONS	20200406AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	R	\$645.24
							19-20		36411		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,215.30
							19-20		36411		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,464.85
							19-20		36411		\$2,464.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$4,927.93
							19-20		36411		\$4,927.93

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KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,406.70
							19-20		36411		\$3,406.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,935.72
							19-20		36411		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$696.69
							19-20		36411		\$696.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,101.40
							19-20		36411		\$2,101.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,974.06
							19-20		36411		\$1,974.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,021.64
							19-20		36411		\$6,021.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$0.00
							19-20		36411		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,267.64
							19-20		36411		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,811.06
							19-20		36411		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,203.92
							19-20		36411		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,147.24
							19-20		36411		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,267.60
							19-20		36411		\$3,267.60

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,280.31
							19-20		36411		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$8,094.95
							19-20		36411		\$8,094.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$7,949.72
							19-20		36411		\$7,949.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$13,520.82
							19-20		36411		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$994.12
							19-20		36411		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,016.20
							19-20		36411		\$2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$4,031.09
							19-20		36411		\$4,031.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,129.78
							19-20		36411		\$6,129.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,935.72
							19-20		36411		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,262.29
							19-20		36411		\$6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$19,882.20
							19-20		36411		\$19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$17,742.56
							19-20		36411		\$17,742.56

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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	20200424AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$54,131.78
							19-20		36411		\$54,131.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$4,015.36
							19-20		36411		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,391.62
							19-20		36411		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,988.22
							19-20		36411		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,419.44
							19-20		36411		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$3,455.22
							19-20		36411		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$10,541.68
							19-20		36411		\$10,541.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$6,958.10
							19-20		36411		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$20,308.25
							19-20		36411		\$20,308.25
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$18,549.04
							19-20		36411		\$18,549.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$32,548.70
							19-20		36411		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$155,502.84
							19-20		36411		\$155,502.84

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KAISER F000	KAISER FDN HEALTH OPTIONS	20200424BD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$-179.46
							19-20		36411		\$-179.46
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424BF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$-1,612.96
							19-20		36411		\$-1,612.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424CD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$114.37
							19-20		36411		\$114.37
KAISER F000	KAISER FDN HEALTH OPTIONS	20200424CF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,078.39
							19-20		36411		\$1,078.39
NUMBER OF INVOICES: 44											\$440,137.34
KCDA	000 KCDA	300480696	2012000073	04/30/20	GEN	20-21-SY SUPPLIES	F H	04/14/2020	04/30/2020	R	\$2,962.00
							19-20		36450		\$2,962.00
NUMBER OF INVOICES: 1											\$2,962.00
KELLER S000	KELLER SUPPLY COMPANY	S013449070.001	6642000066	HP0402	GEN	PLUMBING	C H	09/13/2019	04/02/2020	R	\$-1,413.50
							19-20		36287		\$-1,413.50
KELLER S000	KELLER SUPPLY COMPANY	S013802245.001	6642000067	HP0402	GEN	HVAC	C H	01/08/2020	04/02/2020	R	\$55.66
							19-20		36287		\$55.66
KELLER S000	KELLER SUPPLY COMPANY	S013869317.001	6642000066	HP0402	GEN	PLUMBING	C H	01/27/2020	04/02/2020	R	\$125.64
							19-20		36287		\$125.64
KELLER S000	KELLER SUPPLY COMPANY	S013917496.001	6642000066	HP0402	GEN	PLUMBING	C H	02/18/2020	04/02/2020	R	\$161.42
							19-20		36287		\$161.42
KELLER S000	KELLER SUPPLY COMPANY	S013960538.001	6642000066	040120	GEN	PLUMBING	C H	03/03/2020	04/01/2020	V	\$1,093.02
							19-20		36213		\$1,093.02
KELLER S000	KELLER SUPPLY COMPANY	S013960538.001	6642000066	HP0402	GEN	PLUMBING	C H	03/03/2020	04/02/2020	R	\$1,093.02
							19-20		36287		\$1,093.02

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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>
KELLER S000	KELLER SUPPLY COMPANY	S014039440.001	6642000066	HP0402	GEN	PLUMBING	C H	03/25/2020	04/02/2020	R	\$327.65
							19-20		36287		\$327.65
NUMBER OF INVOICES: 7											\$-743.13
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN662680	0012000043	HP0416	GEN	Supplies	C H	04/08/2020	04/16/2020	R	\$423.96
							19-20		36363		\$423.96
NUMBER OF INVOICES: 1											\$423.96
KOOTENAI000	KOOTENAI CO SHERIFF	20200424ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,223.18
							19-20		36412		\$1,223.18
NUMBER OF INVOICES: 1											\$1,223.18
KOOTENAI002	KOOTENAI CTY SOLID WASTE	04152020	0012000056	HP0423	GEN	Garbage Service	F H	04/15/2020	04/23/2020	R	\$8,018.40
							19-20		36385		\$8,018.40
KOOTENAI002	KOOTENAI CTY SOLID WASTE	04152020	0012000056	HP0423	GEN	Garbage Service	F H	04/15/2020	04/23/2020	V	\$8,018.40
							19-20		36385		\$8,018.40
KOOTENAI002	KOOTENAI CTY SOLID WASTE	04152020	0012000056	HP0423	GEN	Garbage Service	F H	04/15/2020	04/23/2020	R	\$8,018.40
							19-20		36394		\$8,018.40
NUMBER OF INVOICES: 3											\$8,018.40
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 03302020	0012000023	HP0409	GEN	Utilities	F H	03/30/2020	04/09/2020	R	\$4,124.00
							19-20		36318		\$4,124.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 03302020	0012000023	HP0409	GEN	Utilities	F H	03/30/2020	04/09/2020	R	\$42.00
							19-20		36318		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 03302020	0012000023	HP0409	GEN	Utilities	F H	03/30/2020	04/09/2020	R	\$3,412.00
							19-20		36318		\$3,412.00

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NUMBER OF INVOICES: 3											\$7,578.00
KOOTENAI004	KOOTENAI HEALTH	04302020	0012000183	04/30/20	GEN	CONTRACT SERVICES	F H	04/30/2020	04/30/2020	R	\$1,250.00
							19-20		36451		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035813	6642000068	HP0416	GEN	HVAC	C H	03/19/2020	04/16/2020	R	\$117.50
							19-20		36364		\$117.50
LAKE CIT005	LAKE CITY HEATING & COOLING	035852	7102000032	04/30/20	GEN	SERVICES	C H	03/25/2020	04/30/2020	R	\$291.00
							19-20		36452		\$291.00
NUMBER OF INVOICES: 2											\$408.50
LIND GIN000	LIND, GINA	03122020	0000000000	HP0409	GEN	MONTHLY MILEAGE REIMB - MAR 20 IN LIEU PARENT TRANSPORTATION	H	03/12/2020	04/09/2020	R	\$144.90
							19-20		36319		\$144.90
NUMBER OF INVOICES: 1											\$144.90
LOWES CO000	LOWES COMPANIES INC	908297	0000000000	HP0402	GEN	PLUMBING	H	03/09/2020	04/02/2020	M	\$35.66
							19-20		852		\$35.66
LOWES CO000	LOWES COMPANIES INC	909975	0000000000	HP0402	GEN	HVAC	H	02/25/2020	04/02/2020	M	\$28.62
							19-20		852		\$28.62
LOWES CO000	LOWES COMPANIES INC	928027	0000000000	HP0402	GEN	HVAC	H	02/27/2020	04/02/2020	M	\$22.12
							19-20		852		\$22.12
LOWES CO000	LOWES COMPANIES INC	928302	0000000000	HP0402	GEN	MAINT SUPPLIES & TOOLS	H	03/09/2020	04/02/2020	M	\$254.60
							19-20		852		\$254.60
LOWES CO000	LOWES COMPANIES INC	928364	3032000025	HP0402	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	03/14/2020	04/02/2020	M	\$127.48

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LOWES CO000	LOWES COMPANIES INC	928364				*****CONTINUED*****	19-20			852	\$127.48
LOWES CO000	LOWES COMPANIES INC	928858	0000000000	HP0402	GEN	MAINT SUPPLIES	H	03/24/2020	04/02/2020	M	\$155.38
							19-20			852	\$155.38
LOWES CO000	LOWES COMPANIES INC	947633	0000000000	HP0402	GEN	BUILDING REPAIR INT	H	03/11/2020	04/02/2020	M	\$82.59
							19-20			852	\$82.59
LOWES CO000	LOWES COMPANIES INC	947832	0000000000	HP0402	GEN	HVAC	H	03/13/2020	04/02/2020	M	\$84.67
							19-20			852	\$84.67
LOWES CO000	LOWES COMPANIES INC	973850	8002000174	HP0402	GEN	CLASSROOM SUPPLIES	F H	03/02/2020	04/02/2020	M	\$375.22
							19-20			852	\$375.22
						NUMBER OF INVOICES: 9					\$1,166.34
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0716213	0012000461	HP0416	GEN	SUPPLIES	F H	04/07/2020	04/16/2020	R	\$185.72
							19-20			36365	\$185.72
						NUMBER OF INVOICES: 1					\$185.72
MCGARTRA000	MCGARRY, TRACI	03132020	0000000000	HP0402	GEN	TRAVEL EXPENSE REIMB FEB/MAR 20 TITLE FUNDS	H	03/13/2020	04/02/2020	R	\$52.56
							19-20			36288	\$52.56
						NUMBER OF INVOICES: 1					\$52.56
MCNEACAR000	MCNEARNEY, CARRIE	04092020	0000000000	HP0416	GEN	GAP REFUND - CARTER/AVERY MCNEARNEY	H	04/09/2020	04/16/2020	R	\$159.25
							19-20			36366	\$159.25
						NUMBER OF INVOICES: 1					\$159.25
MCOMBLEI000	MCOMBER, LEIGH	36174106	8002000218	04/30/20	GEN	REIMBURSEMENT SLP LICENSE	F H	04/03/2020	04/30/2020	A	\$100.00
							19-20			192000223	\$100.00

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NUMBER OF INVOICES: 1											\$100.00
MIDWAY P000	MIDWAY PARTS LLC	264537	6642000072	HP0416	GEN	HVAC	C H	03/23/2020	04/16/2020	R	\$553.97
							19-20		36367		\$553.97
MIDWAY P000	MIDWAY PARTS LLC	264551	6642000072	HP0416	GEN	HVAC	C H	03/23/2020	04/16/2020	R	\$164.95
							19-20		36367		\$164.95
MIDWAY P000	MIDWAY PARTS LLC	264582	6642000072	HP0416	GEN	HVAC	C H	03/24/2020	04/16/2020	R	\$31.60
							19-20		36367		\$31.60
MIDWAY P000	MIDWAY PARTS LLC	264903	6642000072	HP0416	GEN	HVAC	C H	04/01/2020	04/16/2020	R	\$583.89
							19-20		36367		\$583.89
NUMBER OF INVOICES: 4											\$1,334.41
MISETMIC000	MISETICH, MICA	04072020	0000000000	HP0409	GEN	GAP REFUND - CORA SIMMONS	H	04/07/2020	04/09/2020	R	\$299.00
							19-20		36320		\$299.00
NUMBER OF INVOICES: 1											\$299.00
MURPHPAR000	MURPHY, PARIS	04132020	0000000000	HP0416	GEN	GAP REFUND - CORA LAPRATH	H	04/13/2020	04/16/2020	R	\$125.13
							19-20		36368		\$125.13
NUMBER OF INVOICES: 1											\$125.13
NAPA AUT000	NAPA AUTO PARTS	3688-003663	6642000080	HP0416	GEN	MAINT SUPPLIES/TOOLS	F H	03/24/2020	04/16/2020	R	\$1.92
							19-20		36369		\$1.92
NAPA AUT000	NAPA AUTO PARTS	3688-004327	6642000080	HP0416	GEN	MAINT SUPPLIES/TOOLS	F H	03/27/2020	04/16/2020	R	\$34.61
							19-20		36369		\$34.61
NAPA AUT000	NAPA AUTO PARTS	3688-004895	6642000078	HP0416	GEN	EQUIPMENT REPAIR	C H	03/31/2020	04/16/2020	R	\$60.20
							19-20		36369		\$60.20

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NAPA AUT000	NAPA AUTO PARTS	3688-004951	6642000078	HP0416	GEN	EQUIPMENT REPAIR	C H	03/31/2020	04/16/2020	R	\$52.71
							19-20		36369		\$52.71
NAPA AUT000	NAPA AUTO PARTS	3688-007004	6642000078	04/30/20	GEN	EQUIPMENT REPAIR	C H	04/13/2020	04/30/2020	R	\$52.35
							19-20		36453		\$52.35
NAPA AUT000	NAPA AUTO PARTS	3688-007319	6642000078	04/30/20	GEN	EQUIPMENT REPAIR	C H	04/15/2020	04/30/2020	R	\$44.80
							19-20		36453		\$44.80
NUMBER OF INVOICES: 6											\$246.59
NATIONAL020	NATIONAL LIFE GROUP	20200424AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$725.00
							19-20		36413		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200424ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$1,360.00
							19-20		36414		\$1,360.00
NUMBER OF INVOICES: 1											\$1,360.00
NELSOKRI001	NELSON, KRISTIN	04202020	0000000000	HP0423	GEN	GAP REFUND - ABIGAIL NELSON	H	04/20/2020	04/23/2020	R	\$73.13
							19-20		36386		\$73.13
NUMBER OF INVOICES: 1											\$73.13
NEW YORK000	NEW YORK LIFE INSURANCE	20200424ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$100.00
							19-20		36415		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES009	NORTHWEST DISTRIBUTION	04132020	7102000004	04/30/20	GEN	FOOD SUPPLIES	F H	04/13/2020	04/30/2020	R	\$8,392.26
							19-20		36454		\$8,392.26
NUMBER OF INVOICES: 1											\$8,392.26
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	041020	6812000036	04/30/20	GEN	FY20 DOT PHYSICALS	C H	04/10/2020	04/30/2020	R	\$200.00

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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>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	041020				*****CONTINUED*****					
							19-20		36455		\$200.00
											NUMBER OF INVOICES: 1
											\$200.00
OFFICE D001	OFFICE DEPOT	458559299002	1042000080	HP0416	GEN	Misc office supplies	F H	03/26/2020	04/16/2020	R	\$26.99
							19-20		36370		\$26.99
											NUMBER OF INVOICES: 1
											\$26.99
OXARC IN000	OXARC INC	60626002	6642000087	HP0416	GEN	MAIN SUPPLIES	C H	03/31/2020	04/16/2020	R	\$22.18
							19-20		36371		\$22.18
											NUMBER OF INVOICES: 1
											\$22.18
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	674582	4912000003	HP0423	GEN	Supplies	F H	04/07/2020	04/23/2020	R	\$594.00
							19-20		36387		\$594.00
											NUMBER OF INVOICES: 1
											\$594.00
PANHANDL002	PANHANDLE HEALTH DISTRICT	04152020	7002000031	04/30/20	GEN	Panhandle Health licensing fee for Seltice	F H	04/15/2020	04/30/2020	R	\$325.00
							19-20		36456		\$325.00
											NUMBER OF INVOICES: 1
											\$325.00
PARTSMAS000	PARTSMAS000 PARTSMAS000	23536567	6812000043	04/30/20	GEN	FY20 MATERIALS	C H	04/21/2020	04/30/2020	R	\$140.33
							19-20		36457		\$140.33
											NUMBER OF INVOICES: 1
											\$140.33
PEARSON 005	PEARSON EDUCATION	9310448	8002000202	04/30/20	GEN	SUPPLIES	F H	04/14/2020	04/30/2020	R	\$142.25
							19-20		36458		\$142.25
											NUMBER OF INVOICES: 1
											\$142.25
PERFECTI002	PERFECTION TIRE #36	1003800	6642000090	HP0416	GEN	EQUIPMENT REPAIR	F H	04/02/2020	04/16/2020	R	\$397.44

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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>
PERFECTI002	PERFECTION TIRE #36	1003800				*****CONTINUED*****	19-20		36372		\$397.44
PERFECTI002	PERFECTION TIRE #36	1003828	6642000090	04/30/20	GEN	EQUIPMENT REPAIR	F H	04/03/2020	04/30/2020	R	\$2,631.65
							19-20		36459		\$2,631.65
PERFECTI002	PERFECTION TIRE #36	1004000	6642000090	HP0416	GEN	EQUIPMENT REPAIR	F H	04/07/2020	04/16/2020	R	\$39.29
							19-20		36372		\$39.29
NUMBER OF INVOICES: 3											\$3,068.38
PERS OF 000	PERS OF IDAHO DISTRICT	20200401AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/01/2020	04/01/2020	W	\$214.92
							19-20		201900265		\$214.92
PERS OF 000	PERS OF IDAHO DISTRICT	20200406AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	W	\$0.00
							19-20		201900268		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200406AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	W	\$341.69
							19-20		201900268		\$341.69
PERS OF 000	PERS OF IDAHO DISTRICT	20200415AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$0.00
							19-20		201900273		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200415AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$372.96
							19-20		201900273		\$372.96
PERS OF 000	PERS OF IDAHO DISTRICT	20200415BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$0.00
							19-20		201900276		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200415BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$331.60
							19-20		201900276		\$331.60
PERS OF 000	PERS OF IDAHO DISTRICT	20200424AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$0.00
							19-20		201900279		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000 PERS OF IDAHO DISTRICT		20200424AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$63,120.11
							19-20		201900279		\$63,120.11
PERS OF 000 PERS OF IDAHO DISTRICT		20200424AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$206,463.77
							19-20		201900279		\$206,463.77
PERS OF 000 PERS OF IDAHO DISTRICT		20200424AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$2,477.80
							19-20		201900279		\$2,477.80
PERS OF 000 PERS OF IDAHO DISTRICT		20200424BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$0.00
							19-20		201900283		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200424BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	-\$476.34
							19-20		201900283		-\$476.34
PERS OF 000 PERS OF IDAHO DISTRICT		20200424CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$0.00
							19-20		201900286		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200424CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$476.34
							19-20		201900286		\$476.34
PERS OF 000 PERS OF IDAHO DISTRICT		20200427AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$0.00
							19-20		201900290		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200427AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$299.30
							19-20		201900290		\$299.30
NUMBER OF INVOICES: 17											\$273,622.15
PERS OF 001 PERS OF IDAHO EMPLOYEE		20200406ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	W	\$572.35
							19-20		201900269		\$572.35
PERS OF 001 PERS OF IDAHO EMPLOYEE		20200424ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$608.39
							19-20		201900280		\$608.39

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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>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200424ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$15,186.66
							19-20		201900280		\$15,186.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200424ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$14,909.48
							19-20		201900280		\$14,909.48
NUMBER OF INVOICES: 4											\$31,276.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200401ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/01/2020	04/01/2020	W	\$128.88
							19-20		201900264		\$128.88
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200406ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/06/2020	04/06/2020	W	\$204.90
							19-20		201900267		\$204.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200415ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$223.65
							19-20		201900272		\$223.65
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200415BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$198.85
							19-20		201900275		\$198.85
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200424ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$37,850.97
							19-20		201900278		\$37,850.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200424ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$123,823.37
							19-20		201900278		\$123,823.37
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200424BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-285.64
							19-20		201900282		\$-285.64
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200424CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$285.64
							19-20		201900285		\$285.64
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200427ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$179.47
							19-20		201900289		\$179.47

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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>
NUMBER OF INVOICES: 9											\$162,610.09
PESI	000 PESI	2304997	8002000173	041420	GEN	PESI SEMINAR REGISTRATION	F H	03/05/2020	04/14/2020	V	\$219.00
							19-20		36235		\$219.00
NUMBER OF INVOICES: 1											\$-219.00
PFEA	000 PFEA	20200424ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$2,748.58
							19-20		36416		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
PLATT EL000	PLATT ELECTRIC SUPPLY	0F78122	6642000095	HP0402	GEN	HVAC	C H	03/24/2020	04/02/2020	R	\$404.21
							19-20		36289		\$404.21
PLATT EL000	PLATT ELECTRIC SUPPLY	0F80490	6642000093	HP0402	GEN	LIGHTING-INTERIOR	F H	03/24/2020	04/02/2020	R	\$217.95
							19-20		36289		\$217.95
PLATT EL000	PLATT ELECTRIC SUPPLY	0F87060	6642000092	HP0402	GEN	ELECTRICAL REPAIRS/TOOLS	F H	03/24/2020	04/02/2020	R	\$12.65
							19-20		36289		\$12.65
NUMBER OF INVOICES: 3											\$634.81
PONDEROS000	PONDEROSA ELEMENTARY	04302020	1032000033	04/30/20	GEN	Library Supplies/Books	F H	03/26/2020	04/30/2020	A	\$392.33
							19-20		192000224		\$392.33
PONDEROS000	PONDEROSA ELEMENTARY	04302020(1)	1032000037	04/30/20	GEN	FURNITURE	F H	04/13/2020	04/30/2020	A	\$3,500.00
							19-20		192000224		\$3,500.00
PONDEROS000	PONDEROSA ELEMENTARY	04302020(2)	1032000035	04/30/20	GEN	PAPER ORDER	F H	04/20/2020	04/30/2020	A	\$2,200.00
							19-20		192000224		\$2,200.00
NUMBER OF INVOICES: 3											\$6,092.33
POST FAL002	POST FALLS CITY OF	INV04609	0012000199	04/30/20	GEN	SERVICES	F H	04/16/2020	04/30/2020	R	\$17,000.00
							19-20		36460		\$17,000.00

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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>
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	03312020	0012000050	HP0409	GEN	Utilities	F H	03/31/2020	04/09/2020	R	\$11,082.98
							19-20		36321		\$11,082.98
NUMBER OF INVOICES: 1											\$11,082.98
POST FAL007	POST FALLS HIGH SCHOOL	04212020	3032000035	04/30/20	GEN	MARKETING - TRAVEL	F H	04/21/2020	04/30/2020	A	\$629.96
							19-20		192000225		\$629.96
POST FAL007	POST FALLS HIGH SCHOOL	04302020	0012000474	04/30/20	GEN	U OF I DUAL CREDIT FALL 2019 CLASSES	F H	04/20/2020	04/30/2020	A	\$20,580.43
							19-20		192000225		\$20,580.43
POST FAL007	POST FALLS HIGH SCHOOL	04302020(1)	3012000126	04/30/20	GEN	NEAR PEER	F H	04/02/2020	04/30/2020	A	\$700.00
							19-20		192000225		\$700.00
POST FAL007	POST FALLS HIGH SCHOOL	04302020(2)	3012000129	04/30/20	GEN	FUNDING	F H	04/02/2020	04/30/2020	A	\$16,250.00
							19-20		192000225		\$16,250.00
POST FAL007	POST FALLS HIGH SCHOOL	04302020(3)	3012000130	04/30/20	GEN	BAND	C H	04/02/2020	04/30/2020	A	\$550.00
							19-20		192000225		\$550.00
POST FAL007	POST FALLS HIGH SCHOOL	04302020(4)	3032000029	04/30/20	GEN	BUSINESS TECH SUPPLIES & TRAVEL- AB	F H	04/08/2020	04/30/2020	A	\$1,981.00
							19-20		192000225		\$1,981.00
NUMBER OF INVOICES: 6											\$40,691.39
POST FAL012	POST FALLS MIDDLE SCHOOL	04302020	2012000075	04/30/20	GEN	RELEASE OF FUNDS CHROMEBOOKS/CHROMECART	F H	04/13/2020	04/30/2020	A	\$8,000.00
							19-20		192000226		\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	101	1032000032	HP0402	GEN	Chromebooks	F H	03/19/2020	04/02/2020	R	\$5,280.00

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POST FAL015	POST FALLS SCHOOL DISTRICT 273	101				*****CONTINUED*****					
							19-20		36290		\$5,280.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20200424ADPFSD	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$35.00
							19-20		36417		\$35.00
NUMBER OF INVOICES: 2											\$5,315.00
POST FAL025	POST FALLS SCHOOL DIST TECHNOLOGY	400	8002000205	HP0409	GEN	SUPPLIES	F H	02/25/2020	04/09/2020	R	\$1,682.00
							19-20		36322		\$1,682.00
NUMBER OF INVOICES: 1											\$1,682.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	04302020	1042000082	04/30/20	GEN	Tech Funds	F H	04/14/2020	04/30/2020	A	\$8,500.00
							19-20		192000227		\$8,500.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	04302020(1)	1042000083	04/30/20	GEN	Misc Furniture	F H	04/14/2020	04/30/2020	A	\$1,000.00
							19-20		192000227		\$1,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	04302020(2)	1042000084	04/30/20	GEN	Misc supplies	F H	03/26/2020	04/30/2020	A	\$1,000.00
							19-20		192000227		\$1,000.00
NUMBER OF INVOICES: 3											\$10,500.00
PRO ED I000	PRO ED INC	2826589	8002000192	HP0402	GEN	PSYCH ASSESSMENTS GRANT FUNDS	F H	03/19/2020	04/02/2020	R	\$1,879.40
							19-20		36291		\$1,879.40
NUMBER OF INVOICES: 1											\$1,879.40
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	12044	6642000101	04/30/20	GEN	LIGHTING-EXTERIOR	C H	04/09/2020	04/30/2020	R	\$771.55
							19-20		36461		\$771.55
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	12045	6642000101	04/30/20	GEN	LIGHTING-EXTERIOR	C H	04/09/2020	04/30/2020	R	\$1,358.95
							19-20		36461		\$1,358.95

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NUMBER OF INVOICES: 2											\$2,130.50
QUADIENT000	QUADIENT FINANCE USA, INC	03302020	0012000025	HP0409	GEN	Postage	F H	03/30/2020	04/09/2020	R	\$76.07
							19-20		36323		\$76.07
NUMBER OF INVOICES: 1											\$76.07
REVTRAK 000	REVTRAK INC	03312020	0000000000	HP0416	GEN	MONTHLY TRANSACTION FEES - MAR 20	H	03/31/2020	04/16/2020	W	\$1,262.45
							19-20		201900271		\$1,262.45
NUMBER OF INVOICES: 1											\$1,262.45
RIVER CI002	RIVER CITY MIDDLE SCHOOL	04302020	2022000086	04/30/20	GEN	CAPITAL ENCUMBRANCE	F H	04/07/2020	04/30/2020	A	\$10,500.00
							19-20		192000228		\$10,500.00
NUMBER OF INVOICES: 1											\$10,500.00
RIVERSID002	RIVERSIDE INSIGHTS	INV037910	8002000190	HP0423	GEN	PSYCH ASSESSMENTS	F H	04/06/2020	04/23/2020	R	\$1,996.39
							19-20		36388		\$1,996.39
RIVERSID002	RIVERSIDE INSIGHTS	INV037917	8002000188	HP0423	GEN	PSYCH TEST MATERIALS	C H	04/06/2020	04/23/2020	R	\$217.33
							19-20		36388		\$217.33
NUMBER OF INVOICES: 2											\$2,213.72
ROSS POI001	ROSS POINT WATER DISTRICT	03312020	0012000054	HP0416	GEN	Utilities	C H	03/31/2020	04/16/2020	R	\$489.00
							19-20		36373		\$489.00
ROSS POI001	ROSS POINT WATER DISTRICT	04132020	0012000471	HP0413	GEN	SERVICES	F H	04/13/2020	04/13/2020	R	\$15,800.00
							19-20		36329		\$15,800.00
NUMBER OF INVOICES: 2											\$16,289.00
ROTARY C000	ROTARY CLUB OF POST FALLS	328	0012000466	HP0409	GEN	DUES	F H	04/10/2020	04/09/2020	R	\$34.00
							19-20		36324		\$34.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$34.00
RWC INTE000	RWC INTERNATIONAL LTD	1170016	6812000048	HP0416	GEN	FY20 CONTRACT SERVICES	C H	03/31/2020	04/16/2020	R	\$730.00
							19-20		36374		\$730.00
RWC INTE000	RWC INTERNATIONAL LTD	1181816	6812000048	HP0416	GEN	FY20 CONTRACT SERVICES	C H	03/27/2020	04/16/2020	R	\$1,769.44
							19-20		36374		\$1,769.44
RWC INTE000	RWC INTERNATIONAL LTD	1186516	6812000048	04/30/20	GEN	FY20 CONTRACT SERVICES	C H	04/08/2020	04/30/2020	R	\$2,399.58
							19-20		36462		\$2,399.58
RWC INTE000	RWC INTERNATIONAL LTD	1189516A	6812000048	04/30/20	GEN	FY20 CONTRACT SERVICES	C H	04/17/2020	04/30/2020	R	\$1,988.71
							19-20		36462		\$1,988.71
RWC INTE000	RWC INTERNATIONAL LTD	119724N	6812000047	HP0416	GEN	FY20 SHOP-PARTS	C H	03/31/2020	04/16/2020	R	\$225.86
							19-20		36374		\$225.86
RWC INTE000	RWC INTERNATIONAL LTD	119725N	6812000047	HP0416	GEN	FY20 SHOP-PARTS	C H	04/06/2020	04/16/2020	R	\$225.86
							19-20		36374		\$225.86
RWC INTE000	RWC INTERNATIONAL LTD	119972N	6812000047	HP0416	GEN	FY20 SHOP-PARTS	C H	04/06/2020	04/16/2020	R	\$114.82
							19-20		36374		\$114.82
RWC INTE000	RWC INTERNATIONAL LTD	119985N	6812000047	HP0416	GEN	FY20 SHOP-PARTS	C H	04/06/2020	04/16/2020	R	\$227.96
							19-20		36374		\$227.96
RWC INTE000	RWC INTERNATIONAL LTD	CM119972N	6812000047	HP0416	GEN	FY20 SHOP-PARTS	C H	04/08/2020	04/16/2020	R	\$-114.82
							19-20		36374		\$-114.82
NUMBER OF INVOICES: 9											\$7,567.41
SCHOOL S001	SCHOOL SPECIALTY INC	308103509699	4912000035	04/30/20	GEN	Supplies	F H	03/13/2020	04/30/2020	R	\$898.76
							19-20		36463		\$898.76
NUMBER OF INVOICES: 1											\$898.76
SCOTTSHA000	SCOTT, SHALINA	04272020	0000000000	04/30/20	GEN	GAP REFUND - LILAE LOPER	H	04/27/2020	04/30/2020	R	\$65.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SCOTTSHA000	SCOTT, SHALINA	04272020				*****CONTINUED*****					
							19-20		36464		\$65.00
NUMBER OF INVOICES: 1											\$65.00
SHENANGO000	SHENANGO SCREENPRINTING, INC.	2020-129	6642000108	HP0402	GEN	SIGNS	C H	03/25/2020	04/02/2020	R	\$91.98
							19-20		36292		\$91.98
NUMBER OF INVOICES: 1											\$91.98
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000203943	0012000419	HP0409	GEN	SERVICES	C H	04/03/2020	04/09/2020	R	\$5,196.00
							19-20		36325		\$5,196.00
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000203971	0012000455	HP0409	GEN	SERVICES	F H	04/02/2020	04/09/2020	R	\$527.05
							19-20		36325		\$527.05
NUMBER OF INVOICES: 2											\$5,723.05
SLATTJOR000	SLATTEN, JORDAN	04092020	0032000096	04/30/20	GEN	Reimbursement for Qty. 2 Headset with Mic for district office.	F H	04/09/2020	04/30/2020	A	\$63.58
							19-20		192000229		\$63.58
NUMBER OF INVOICES: 1											\$63.58
SMITHJAM000	SMITH, JAMIE	04072020	0000000000	HP0409	GEN	GAP REFUND - NATHAN SMITH	H	04/07/2020	04/09/2020	R	\$26.00
							19-20		36326		\$26.00
NUMBER OF INVOICES: 1											\$26.00
SPOKANE 003	SPOKANE PRODUCE	04202020	7102000006	04/30/20	GEN	FOOD SUPPLIES	F H	04/20/2020	04/30/2020	R	\$4,734.06
							19-20		36465		\$4,734.06
NUMBER OF INVOICES: 1											\$4,734.06
SUN RENT001	SUN RENTAL CENTER POST FALLS	366797-01	6642000115	HP0416	GEN	MAINT SUPPLIES/TOOLS	C H	03/26/2020	04/16/2020	R	\$78.38

<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>
SUN RENT001	SUN RENTAL CENTER POST FALLS	366797-01				*****CONTINUED*****					
							19-20		36375		\$78.38
NUMBER OF INVOICES: 1											\$78.38
SUPER DU001	SUPER DUPER PUBLICATIONS	2517699A	8002000204	04/30/20	GEN	SUPPLIES	F H	04/13/2020	04/30/2020	R	\$162.02
							19-20		36466		\$162.02
NUMBER OF INVOICES: 1											\$162.02
SUPER ON000	SUPER ONE FOODS PF	04-2104249	7102000007	04/30/20	GEN	FOOD SUPPLIES	F H	03/25/2020	04/30/2020	R	\$23.57
							19-20		36467		\$23.57
SUPER ON000	SUPER ONE FOODS PF	07-1827590	7102000007	04/30/20	GEN	FOOD SUPPLIES	F H	04/02/2020	04/30/2020	R	\$19.30
							19-20		36467		\$19.30
NUMBER OF INVOICES: 2											\$42.87
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	180544	7102000036	04/30/20	GEN	SERVICES	C H	03/17/2020	04/30/2020	R	\$165.00
							19-20		36468		\$165.00
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	181205	7102000036	04/30/20	GEN	SERVICES	C H	04/14/2020	04/30/2020	R	\$238.20
							19-20		36468		\$238.20
NUMBER OF INVOICES: 2											\$403.20
TEACHER 002	TEACHER DIRECT	INV/2020/7081/00	8002000215	04/30/20	GEN	SUPPLIES	F H	04/13/2020	04/30/2020	R	\$86.72
							19-20		36469		\$86.72
TEACHER 002	TEACHER DIRECT	INV/2020/7082/01	8002000217	04/30/20	GEN	SUPPLIES	F H	04/13/2020	04/30/2020	R	\$179.16
							19-20		36469		\$179.16
TEACHER 002	TEACHER DIRECT	INV/2020/7084/03	8002000216	04/30/20	GEN	SUPPLIES	F H	04/13/2020	04/30/2020	R	\$213.94
							19-20		36469		\$213.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$479.82
TEK-HUT 000	TEK-HUT INC.	43602	0032000073	HP0416	GEN	Ruckus Wireless ZoneFlex R710 IEEE 802.11ac 1.69 Gbit/s Wireless Access Point - 2.40 GHz, 5 GHz - MIMO Technology - 2 x Network (RJ- 45) - Gigabit Ethernet - Wall Mountable, Ceiling Mountable Ruckus Wireless Upgrade License - Ruckus SmartZone 100 WLAN Controller 1 Access Point Ruckus Wireless Service/Support - Service - 24 x 7 - Technical - Electronic Service	F H	03/20/2020	04/16/2020	R	\$900.00
							19-20		36376		\$900.00
TEK-HUT 000	TEK-HUT INC.	43732	0032000098	04/30/20	GEN	Ruckus AP and Juniper Switch configuration assistance for 3/10/20 for Greensferry Elementary.	F H	03/30/2020	04/30/2020	R	\$65.00
							19-20		36470		\$65.00
NUMBER OF INVOICES: 2											\$965.00
TERRYS D000	TERRYS DAIRY INC.	04212020	7102000008	04/30/20	GEN	FOOD SUPPLIES	F H	04/21/2020	04/30/2020	R	\$13,036.64
							19-20		36471		\$13,036.64
NUMBER OF INVOICES: 1											\$13,036.64
TIFCO IN000	TIFCO INDUSTRIES INC	71540064	6812000054	HP0416	GEN	FY20 SHOP-MATERIALS	C H	03/17/2020	04/16/2020	R	\$23.95
							19-20		36377		\$23.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$23.95
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P13624	6812000050	HP0416	GEN	FY20 SHOP-PARTS	C H	03/31/2020	04/16/2020	R	\$57.35
							19-20		36378		\$57.35
						NUMBER OF INVOICES: 1					\$57.35
TREATCAR000	TREAT, CAROL	03262020	0000000000	04/30/20	GEN	MONTHLY TRAVEL EXPENSE - MAR 20	H	03/26/2020	04/30/2020	A	\$34.27
							19-20		192000230		\$34.27
						NUMBER OF INVOICES: 1					\$34.27
UNITED W000	UNITED WAY OF KOOTENAI CO	20200424ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$150.00
							19-20		36418		\$150.00
						NUMBER OF INVOICES: 1					\$150.00
US DEPT 001	US DEPT OF EDUCATION AWG - MO	20200424ADAWG	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$258.22
							19-20		36419		\$258.22
						NUMBER OF INVOICES: 1					\$258.22
US FOODS000	US FOODS INC	04212020	7102000002	04/30/20	GEN	FOOD SUPPLIES	F H	04/21/2020	04/30/2020	R	\$28,851.03
							19-20		36472		\$28,851.03
						NUMBER OF INVOICES: 1					\$28,851.03
US TREAS000	US TREASURY - IRS	20200424ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$0.00
							19-20				\$0.00
						NUMBER OF INVOICES: 1					\$0.00
VERIZON 001	VERIZON WIRELESS	9850857566	0012000024	HP0402	GEN	Telephone Service	F H	03/20/2020	04/02/2020	M	\$1,504.57
							19-20		851		\$1,504.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,504.57
WALTER E000	WALTER E NELSON CO	406218	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$87.17
							19-20		36293		\$87.17
WALTER E000	WALTER E NELSON CO	406234	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$140.72
							19-20		36293		\$140.72
WALTER E000	WALTER E NELSON CO	406235	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$1,101.80
							19-20		36293		\$1,101.80
WALTER E000	WALTER E NELSON CO	406237	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$361.98
							19-20		36293		\$361.98
WALTER E000	WALTER E NELSON CO	406238	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$4,277.82
							19-20		36293		\$4,277.82
WALTER E000	WALTER E NELSON CO	406239	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$1,573.52
							19-20		36293		\$1,573.52
WALTER E000	WALTER E NELSON CO	406240	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$855.03
							19-20		36293		\$855.03
WALTER E000	WALTER E NELSON CO	406241	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$670.23
							19-20		36293		\$670.23
WALTER E000	WALTER E NELSON CO	406242	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$1,259.90
							19-20		36293		\$1,259.90
WALTER E000	WALTER E NELSON CO	406243	6612000004	HP0402	GEN	BUILDING CARE EQUIP	C H	03/18/2020	04/02/2020	R	\$25.76
							19-20		36293		\$25.76
WALTER E000	WALTER E NELSON CO	406244	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$969.02
							19-20		36293		\$969.02

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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>
WALTER E000	WALTER E NELSON CO	406245	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$855.67
							19-20		36293		\$855.67
WALTER E000	WALTER E NELSON CO	406246	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$590.34
							19-20		36293		\$590.34
WALTER E000	WALTER E NELSON CO	406247	6612000003	HP0402	GEN	CUSTODIAL SUPPLIES	F H	03/18/2020	04/02/2020	R	\$754.24
							19-20		36293		\$754.24
WALTER E000	WALTER E NELSON CO	406978	6612000004	HP0409	GEN	BUILDING CARE EQUIP	C H	03/24/2020	04/09/2020	R	\$245.48
							19-20		36327		\$245.48
WALTER E000	WALTER E NELSON CO	406986	6612000004	HP0409	GEN	BUILDING CARE EQUIP	C H	03/24/2020	04/09/2020	R	\$92.00
							19-20		36327		\$92.00
WALTER E000	WALTER E NELSON CO	407303	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$4.50
							19-20		36327		\$4.50
WALTER E000	WALTER E NELSON CO	407305	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$139.56
							19-20		36327		\$139.56
WALTER E000	WALTER E NELSON CO	407307	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$4.56
							19-20		36327		\$4.56
WALTER E000	WALTER E NELSON CO	407309	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$184.32
							19-20		36327		\$184.32
WALTER E000	WALTER E NELSON CO	407310	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$138.24
							19-20		36327		\$138.24
WALTER E000	WALTER E NELSON CO	407311	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$92.16
							19-20		36327		\$92.16
WALTER E000	WALTER E NELSON CO	407350	6612000003	HP0409	GEN	CUSTODIAL SUPPLIES	F H	03/26/2020	04/09/2020	R	\$943.12
							19-20		36327		\$943.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	408146	6612000004	04/30/20	GEN	BUILDING CARE EQUIP	C H	04/03/2020	04/30/2020	R	\$77.28
							19-20		36473		\$77.28
WALTER E000	WALTER E NELSON CO	408170	6612000003	04/30/20	GEN	CUSTODIAL SUPPLIES	F H	04/03/2020	04/30/2020	R	\$1,338.17
							19-20		36473		\$1,338.17
NUMBER OF INVOICES: 25											\$16,782.59
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200424ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	R	\$701.00
							19-20		36420		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1663914-1826-5	0012000026	HP0409	GEN	Garbage Service	F H	04/01/2020	04/09/2020	R	\$217.09
							19-20		36328		\$217.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1664012-1826-7	0012000026	HP0409	GEN	Garbage Service	F H	04/01/2020	04/09/2020	R	\$115.34
							19-20		36328		\$115.34
NUMBER OF INVOICES: 2											\$332.43
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1079	6642000164	HP0423	GEN	IRRIGATION REPAIR/SERVICE	F H	04/30/2020	04/23/2020	R	\$125.00
							19-20		36389		\$125.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1080	6642000124	HP0423	GEN	BACKFLOW TESTING/REPAIR	C H	04/30/2020	04/23/2020	R	\$150.00
							19-20		36389		\$150.00
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1081	6642000164	HP0423	GEN	IRRIGATION REPAIR/SERVICE	F H	04/30/2020	04/23/2020	R	\$163.65
							19-20		36389		\$163.65
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-1082	6642000164	HP0423	GEN	IRRIGATION REPAIR/SERVICE	F H	04/02/2020	04/23/2020	R	\$697.64
							19-20		36389		\$697.64
NUMBER OF INVOICES: 4											\$1,136.29
WELLS FA001	WELLS FARGO BANK	20200401ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/01/2020	04/01/2020	W	\$111.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20200401ADFICA				*****CONTINUED*****	19-20		201900266		\$111.60
WELLS FA001	WELLS FARGO BANK	20200401ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/01/2020	04/01/2020	W	\$0.00
WELLS FA001	WELLS FARGO BANK	20200401ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/01/2020	04/01/2020	W	\$26.10
WELLS FA001	WELLS FARGO BANK	20200401AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/01/2020	04/01/2020	W	\$111.60
WELLS FA001	WELLS FARGO BANK	20200401AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/01/2020	04/01/2020	W	\$26.10
WELLS FA001	WELLS FARGO BANK	20200406ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/06/2020	04/06/2020	W	\$177.43
WELLS FA001	WELLS FARGO BANK	20200406ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/06/2020	04/06/2020	W	\$0.00
WELLS FA001	WELLS FARGO BANK	20200406ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/06/2020	04/06/2020	W	\$41.50
WELLS FA001	WELLS FARGO BANK	20200406AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/06/2020	04/06/2020	W	\$177.43
WELLS FA001	WELLS FARGO BANK	20200406AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/06/2020	04/06/2020	W	\$41.50
WELLS FA001	WELLS FARGO BANK	20200415ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/15/2020	04/15/2020	W	\$193.67
WELLS FA001	WELLS FARGO BANK	20200415ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	04/15/2020	04/15/2020	W	\$250.54

<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>
WELLS FA001	WELLS FARGO BANK	20200415ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$45.29
							19-20		201900274		\$45.29
WELLS FA001	WELLS FARGO BANK	20200415AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$193.67
							19-20		201900274		\$193.67
WELLS FA001	WELLS FARGO BANK	20200415AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$45.29
							19-20		201900274		\$45.29
WELLS FA001	WELLS FARGO BANK	20200415BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$172.19
							19-20		201900277		\$172.19
WELLS FA001	WELLS FARGO BANK	20200415BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$122.83
							19-20		201900277		\$122.83
WELLS FA001	WELLS FARGO BANK	20200415BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$40.27
							19-20		201900277		\$40.27
WELLS FA001	WELLS FARGO BANK	20200415BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$172.19
							19-20		201900277		\$172.19
WELLS FA001	WELLS FARGO BANK	20200415BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/15/2020	04/15/2020	W	\$40.27
							19-20		201900277		\$40.27
WELLS FA001	WELLS FARGO BANK	20200424ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$136,754.64
							19-20		201900281		\$136,754.64
WELLS FA001	WELLS FARGO BANK	20200424ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$4,790.33
							19-20		201900281		\$4,790.33
WELLS FA001	WELLS FARGO BANK	20200424ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$150,895.68
							19-20		201900281		\$150,895.68
WELLS FA001	WELLS FARGO BANK	20200424ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$31,982.86
							19-20		201900281		\$31,982.86

<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>
WELLS FA001	WELLS FARGO BANK	20200424AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$136,754.64
							19-20		201900281		\$136,754.64
WELLS FA001	WELLS FARGO BANK	20200424AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$31,982.86
							19-20		201900281		\$31,982.86
WELLS FA001	WELLS FARGO BANK	20200424BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-235.73
							19-20		201900284		\$-235.73
WELLS FA001	WELLS FARGO BANK	20200424BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-227.06
							19-20		201900284		\$-227.06
WELLS FA001	WELLS FARGO BANK	20200424BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-55.13
							19-20		201900284		\$-55.13
WELLS FA001	WELLS FARGO BANK	20200424BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-235.73
							19-20		201900284		\$-235.73
WELLS FA001	WELLS FARGO BANK	20200424BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$-55.13
							19-20		201900284		\$-55.13
WELLS FA001	WELLS FARGO BANK	20200424CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$239.77
							19-20		201900287		\$239.77
WELLS FA001	WELLS FARGO BANK	20200424CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$234.87
							19-20		201900287		\$234.87
WELLS FA001	WELLS FARGO BANK	20200424CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$56.07
							19-20		201900287		\$56.07
WELLS FA001	WELLS FARGO BANK	20200424CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$239.77
							19-20		201900287		\$239.77
WELLS FA001	WELLS FARGO BANK	20200424CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$56.07
							19-20		201900287		\$56.07

<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>
WELLS FA001	WELLS FARGO BANK	20200424DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$581.27
							19-20		201900288		\$581.27
WELLS FA001	WELLS FARGO BANK	20200424DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$114.56
							19-20		201900288		\$114.56
WELLS FA001	WELLS FARGO BANK	20200424DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$135.94
							19-20		201900288		\$135.94
WELLS FA001	WELLS FARGO BANK	20200424DDFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$581.27
							19-20		201900288		\$581.27
WELLS FA001	WELLS FARGO BANK	20200424DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/24/2020	04/24/2020	W	\$135.94
							19-20		201900288		\$135.94
WELLS FA001	WELLS FARGO BANK	20200427ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$279.87
							19-20		201900291		\$279.87
WELLS FA001	WELLS FARGO BANK	20200427ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$0.00
							19-20		201900291		\$0.00
WELLS FA001	WELLS FARGO BANK	20200427ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$65.46
							19-20		201900291		\$65.46
WELLS FA001	WELLS FARGO BANK	20200427AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$279.87
							19-20		201900291		\$279.87
WELLS FA001	WELLS FARGO BANK	20200427AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/27/2020	04/27/2020	W	\$65.46
							19-20		201900291		\$65.46
WELLS FA001	WELLS FARGO BANK	20200429ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	W	\$28.92
							19-20		201900293		\$28.92
WELLS FA001	WELLS FARGO BANK	20200429ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	W	\$4.42
							19-20		201900293		\$4.42

<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>
WELLS FA001	WELLS FARGO BANK	20200429ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	W	\$6.76
							19-20		201900293		\$6.76
WELLS FA001	WELLS FARGO BANK	20200429AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	W	\$28.92
							19-20		201900293		\$28.92
WELLS FA001	WELLS FARGO BANK	20200429AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	04/29/2020	04/29/2020	W	\$6.76
							19-20		201900293		\$6.76
NUMBER OF INVOICES: 51											\$497,483.67
WELLS FA002	WELLS FARGO CARD SERVICES	0303 DN ALASKA AIR	3022000014	HP0423	GEN	Flights to Boise for Softball team to Boise for Softball Tournament March 26th-28, 2020. 7 Round Trip tickets \$996.03 Sophia Solberg, Grace Ritchart, Kahlea Dumas, Jaelei Davis, Eden Nye, Sophie Nungesser, Holly Gleaves. 8 one way tickets \$587.20 Alyssa Krause, Jaden Donohoe, Brianna Nimmick, Emma Aldrich, Kaycie Barber, Kailey Cramer, Mckenna Moak, Daniel Dement. Total of \$1583.23.	F H	03/03/2020	04/23/2020	M	\$1,583.23
							19-20		855		\$1,583.23
WELLS FA002	WELLS FARGO CARD SERVICES	0303 DN SOUTHWEST	3022000015	HP0423	GEN	DECA air travel to Nashville for Competition April 29th to May 4th. Each flight ticket \$484.96, total \$3879.68. Wyatt Auten, Hunter Brazee, Owen Fuji, Kelsey Marmon, Ryan Poe,	F H	03/03/2020	04/23/2020	M	\$3,879.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	0303 DN SOUTHWEST	*****CONTINUED*****			Kody Skewis, Madeline Wenzell, Della Grice.	19-20		855		\$3,879.68
WELLS FA002	WELLS FARGO CARD SERVICES	0303 JK EDUCATION WK	0012000469	HP0423	GEN	PURCHASE SERVICES	F H	03/03/2020	04/23/2020	M	\$40.00
							19-20		854		\$40.00
WELLS FA002	WELLS FARGO CARD SERVICES	0306 AW ALASKA AIR	0012000473	HP0423	GEN	PURCHASE SERVICES	F H	03/06/2020	04/23/2020	M	\$125.00
							19-20		857		\$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	0320 JK DOMINO'S	0012000450	HP0423	GEN	PURCHASE SERVICES	F H	03/20/2020	04/23/2020	M	\$67.55
							19-20		854		\$67.55
WELLS FA002	WELLS FARGO CARD SERVICES	0323 SW WAL-MART	6812000098	HP0423	GEN	OFFICE SUPPLIES	F H	03/23/2020	04/23/2020	M	\$39.40
							19-20		856		\$39.40
NUMBER OF INVOICES: 6											\$5,734.86
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0071883-IN	6812000055	HP0402	GEN	FY20 SHOP-PARTS	C H	03/23/2020	04/02/2020	R	\$71.69
							19-20		36294		\$71.69
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0071928-IN	6812000055	HP0402	GEN	FY20 SHOP-PARTS	C H	03/26/2020	04/02/2020	R	\$85.58
							19-20		36294		\$85.58
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0072106-IN	6812000055	04/30/20	GEN	FY20 SHOP-PARTS	C H	04/17/2020	04/30/2020	R	\$644.63
							19-20		36474		\$644.63
NUMBER OF INVOICES: 3											\$801.90
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001259376	6812000070	HP0402	GEN	FY19 SHOP-PARTS	C H	03/24/2020	04/02/2020	R	\$1,047.70
							19-20		36295		\$1,047.70
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001275461	6642000185	04/30/20	GEN	EQUIPMENT REPAIR	F H	04/13/2020	04/30/2020	R	\$1,589.45
							19-20		36475		\$1,589.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 2 \$2,637.15

WILKEJON000	WILKERSON, JON	1911143281	0032000095	04/30/20	GEN	Reimbursement for Qty. 4 Color printed district boundary maps for the district office via FedEx Office printing.	F H	04/02/2020	04/30/2020	A	\$152.39
							19-20		192000231		\$152.39

NUMBER OF INVOICES: 1 \$152.39

ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 265998	6642000127	HP0423	GEN	MAINT SUPPLIES/TOOLS	C H	03/25/2020	04/23/2020	R	\$3.49
							19-20		36390		\$3.49

NUMBER OF INVOICES: 1 \$3.49

TOTAL NUMBER OF HISTORY INVOICES: 685 \$2,832,889.40

TOTAL INVOICES	2,832,889.40
ACCOUNTS PAYABLE INVOICES	1,280,596.00
PAYROLL DEDUCTION INVOICES	717,088.09
PAYROLL BENEFIT INVOICES	835,205.31
SUBTOTAL	2,832,889.40
PAYROLL NET PAY	1,622,809.93
TOTAL MONTHLY EXPENSE	4,455,699.33