

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
A-L COMP000	A-L COMPRESSED GASES	312911	6642000006	05/31/20	GEN	MAINT SUPPLIES/TOOLS	C H	04/30/2020	05/31/2020	R	\$15.00
							19-20		36561		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	15113124	6612000011	HP0507	GEN	6 MONTHS JANUARY-JUNE	F H	05/01/2020	05/07/2020	R	\$54,526.60
							19-20		36478		\$54,526.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$54,526.60</b>
ACE HARD000	ACE HARDWARE	308074/1	0000000000	05/31/20	GEN	EQUIP REPAIR	H	04/14/2020	05/31/2020	R	\$60.25
							19-20		36563		\$60.25
ACE HARD000	ACE HARDWARE	308075/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/14/2020	05/31/2020	R	\$7.00
							19-20		36563		\$7.00
ACE HARD000	ACE HARDWARE	308081/1	0000000000	05/31/20	GEN	DOOR HARDWARE	H	04/14/2020	05/31/2020	R	\$5.39
							19-20		36563		\$5.39
ACE HARD000	ACE HARDWARE	308084/1	0000000000	05/31/20	GEN	EQUIP REPAIR	H	04/14/2020	05/31/2020	R	\$8.26
							19-20		36563		\$8.26
ACE HARD000	ACE HARDWARE	308108/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/15/2020	05/31/2020	R	\$16.52
							19-20		36563		\$16.52
ACE HARD000	ACE HARDWARE	308124/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/15/2020	05/31/2020	R	\$21.01
							19-20		36563		\$21.01
ACE HARD000	ACE HARDWARE	308143/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/16/2020	05/31/2020	R	\$20.69
							19-20		36563		\$20.69
ACE HARD000	ACE HARDWARE	308170/1	0000000000	05/31/20	GEN	GROUNDS WEEDS/FERT	H	04/16/2020	05/31/2020	R	\$80.73
							19-20		36563		\$80.73
ACE HARD000	ACE HARDWARE	308240/1	0000000000	05/31/20	GEN	BUILDING REPAIR INT	H	04/20/2020	05/31/2020	R	\$8.99
							19-20		36563		\$8.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	308252/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/21/2020	05/31/2020	R	\$8.68
							19-20		36563		\$8.68
ACE HARD000	ACE HARDWARE	308253/1	0000000000	05/31/20	GEN	HVAC	H	04/21/2020	05/31/2020	R	\$23.38
							19-20		36563		\$23.38
ACE HARD000	ACE HARDWARE	308274/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/21/2020	05/31/2020	R	\$5.39
							19-20		36563		\$5.39
ACE HARD000	ACE HARDWARE	308275/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/21/2020	05/31/2020	R	\$5.50
							19-20		36563		\$5.50
ACE HARD000	ACE HARDWARE	308294/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/22/2020	05/31/2020	R	\$1.20
							19-20		36563		\$1.20
ACE HARD000	ACE HARDWARE	308295/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/22/2020	05/31/2020	R	\$-1.20
							19-20		36563		\$-1.20
ACE HARD000	ACE HARDWARE	308296/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/22/2020	05/31/2020	R	\$1.20
							19-20		36563		\$1.20
ACE HARD000	ACE HARDWARE	308300/1	0000000000	05/31/20	GEN	EQUIP REPAIR	H	04/22/2020	05/31/2020	R	\$13.92
							19-20		36563		\$13.92
ACE HARD000	ACE HARDWARE	308318/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/22/2020	05/31/2020	R	\$16.90
							19-20		36563		\$16.90
ACE HARD000	ACE HARDWARE	308403/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/24/2020	05/31/2020	R	\$5.93
							19-20		36563		\$5.93
ACE HARD000	ACE HARDWARE	308440/1	0000000000	05/31/20	GEN	EQUIP REPAIR	H	04/27/2020	05/31/2020	R	\$5.54
							19-20		36563		\$5.54
ACE HARD000	ACE HARDWARE	308450/1	0000000000	05/31/20	GEN	GROUNDS	H	04/27/2020	05/31/2020	R	\$80.98
							19-20		36563		\$80.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	308453/1	0000000000	05/31/20	GEN	PAINT INT	H	04/27/2020	05/31/2020	R	\$44.42
							19-20		36563		\$44.42
ACE HARD000	ACE HARDWARE	308486/1	0000000000	05/31/20	GEN	PAINT INT	H	04/28/2020	05/31/2020	R	\$31.99
							19-20		36563		\$31.99
ACE HARD000	ACE HARDWARE	308512/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/28/2020	05/31/2020	R	\$23.38
							19-20		36563		\$23.38
ACE HARD000	ACE HARDWARE	308553/1	0000000000	05/31/20	GEN	EQUIP REPAIR	H	04/29/2020	05/31/2020	R	\$19.55
							19-20		36563		\$19.55
ACE HARD000	ACE HARDWARE	308559/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/29/2020	05/31/2020	R	\$8.63
							19-20		36563		\$8.63
ACE HARD000	ACE HARDWARE	308613/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	04/30/2020	05/31/2020	R	\$31.76
							19-20		36563		\$31.76
ACE HARD000	ACE HARDWARE	308637/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/01/2020	05/31/2020	R	\$7.18
							19-20		36563		\$7.18
ACE HARD000	ACE HARDWARE	308677/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/04/2020	05/31/2020	R	\$3.20
							19-20		36563		\$3.20
ACE HARD000	ACE HARDWARE	308680/1	0000000000	05/31/20	GEN	BLD REPAIR	H	05/04/2020	05/31/2020	R	\$15.74
							19-20		36563		\$15.74
ACE HARD000	ACE HARDWARE	308687/1	0000000000	05/31/20	GEN	BLD REPAIR	H	05/04/2020	05/31/2020	R	\$4.61
							19-20		36563		\$4.61
ACE HARD000	ACE HARDWARE	308713/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/05/2020	05/31/2020	R	\$38.29
							19-20		36563		\$38.29
ACE HARD000	ACE HARDWARE	308722/1	0000000000	05/31/20	GEN	PAINT INT	H	05/05/2020	05/31/2020	R	\$24.81
							19-20		36563		\$24.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	308738/1	0000000000	05/31/20	GEN	BUILDING REPAIR	H	05/05/2020	05/31/2020	R	\$3.59
							19-20		36563		\$3.59
ACE HARD000	ACE HARDWARE	308742/1	0000000000	05/31/20	GEN	HVAC	H	05/05/2020	05/31/2020	R	\$5.56
							19-20		36563		\$5.56
ACE HARD000	ACE HARDWARE	308750/1	0000000000	05/31/20	GEN	PAINT INT	H	05/05/2020	05/31/2020	R	\$35.05
							19-20		36563		\$35.05
ACE HARD000	ACE HARDWARE	308770/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/06/2020	05/31/2020	R	\$48.58
							19-20		36563		\$48.58
ACE HARD000	ACE HARDWARE	308812/1	0000000000	05/31/20	GEN	MAINT TOOLS	H	05/07/2020	05/31/2020	R	\$28.02
							19-20		36563		\$28.02
ACE HARD000	ACE HARDWARE	308852/1	0000000000	05/31/20	GEN	INT PAINT	H	05/08/2020	05/31/2020	R	\$167.34
							19-20		36563		\$167.34
ACE HARD000	ACE HARDWARE	308895/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/11/2020	05/31/2020	R	\$12.53
							19-20		36563		\$12.53
ACE HARD000	ACE HARDWARE	308900/1	0000000000	05/31/20	GEN	MAINT SUPPLIES	H	05/11/2020	05/31/2020	R	\$4.71
							19-20		36563		\$4.71
ACE HARD000	ACE HARDWARE	308915/1	0000000000	05/31/20	GEN	MAINT TOOLS	H	05/11/2020	05/31/2020	R	\$10.42
							19-20		36563		\$10.42
ACE HARD000	ACE HARDWARE	308918/1	0000000000	05/31/20	GEN	PLUMBING	H	05/11/2020	05/31/2020	R	\$1.25
							19-20		36563		\$1.25
ACE HARD000	ACE HARDWARE	308935/1	0000000000	05/31/20	GEN	MAINT TOOLS & SUPPLIES	H	05/12/2020	05/31/2020	R	\$28.78
							19-20		36563		\$28.78
ACE HARD000	ACE HARDWARE	308985/1	0000000000	05/31/20	GEN	PLUMBING	H	05/13/2020	05/31/2020	R	\$5.73
							19-20		36563		\$5.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 45</b>											<b>\$1,001.38</b>
ADVANCED005	ADVANCED BENEFITS	May 2020	0012000097	05/31/20	GEN	SERVICES	F H	04/30/2020	05/31/2020	R	\$4,400.00
							19-20		36564		\$4,400.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,400.00</b>
AFLAC	000 AFLAC	20200526ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$646.61
							19-20		36608		\$646.61
AFLAC	000 AFLAC	20200526ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,365.96
							19-20		36608		\$2,365.96
AFLAC	000 AFLAC	20200526BDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$646.61
							19-20		36608		\$646.61
AFLAC	000 AFLAC	20200526BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,365.96
							19-20		36608		\$2,365.96
AFLAC	000 AFLAC	20200526CDAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-646.61
							19-20		36608		\$-646.61
AFLAC	000 AFLAC	20200526CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,365.96
							19-20		36608		\$-2,365.96
<b>NUMBER OF INVOICES: 6</b>											<b>\$3,012.57</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	97010	0012000513	HP0521	GEN	SERVICES	F H	04/17/2020	05/21/2020	R	\$1,274.35
							19-20		36538		\$1,274.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,274.35</b>
ALSCO	000 ALSCO	LSP02296112	6812000005	05/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	04/30/2020	05/31/2020	R	\$97.65
							19-20		36565		\$97.65

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
ALSCO	000 ALSCO	LSPO2297798 A	0012000015	05/31/20	GEN	Mat Service	F H	05/07/2020	05/31/2020	R	\$12.56
							19-20		36565		\$12.56
ALSCO	000 ALSCO	LSPO2297798 B	6812000005	05/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	05/07/2020	05/31/2020	R	\$81.67
							19-20		36565		\$81.67
ALSCO	000 ALSCO	LSPO2301351 A	0012000015	05/31/20	GEN	Mat Service	F H	05/21/2020	05/31/2020	R	\$12.56
							19-20		36565		\$12.56
ALSCO	000 ALSCO	LSPO2301351 B	6812000005	05/31/20	GEN	FY20 COVERALLS/LAUNDRY	F H	05/21/2020	05/31/2020	R	\$81.67
							19-20		36565		\$81.67
<b>NUMBER OF INVOICES: 5</b>											<b>\$286.11</b>
AMAZON.C000	AMAZON.COM	434859859387	1012000013	HP0507	GEN	classroom and office supplies	F H	03/22/2020	05/07/2020	R	\$40.59
							19-20		36480		\$40.59
AMAZON.C000	AMAZON.COM	435336499695	0012000460	HP0507	GEN	SUPPLIES	F H	03/29/2020	05/07/2020	R	\$59.12
							19-20		36480		\$59.12
AMAZON.C000	AMAZON.COM	438459456647	3032000028	HP0507	GEN	BUSINESS TECH SUPPLIES - AB	F H	03/26/2020	05/07/2020	R	\$175.00
							19-20		36480		\$175.00
AMAZON.C000	AMAZON.COM	444997737899	1052000051	05/31/20	GEN	ERi	F H	04/10/2020	05/31/2020	R	\$89.97
							19-20		36566		\$89.97
AMAZON.C000	AMAZON.COM	446696498883	8002000196	HP0507	GEN	PRINTER FOR OT	F H	03/20/2020	05/07/2020	R	\$59.99
							19-20		36480		\$59.99
AMAZON.C000	AMAZON.COM	447589974336	8002000186	HP0507	GEN	CLASSROOM SUPPLIES FOR SELTICE RESOURCE	F H	03/05/2020	05/07/2020	R	\$20.99
							19-20		36480		\$20.99
AMAZON.C000	AMAZON.COM	448869856998	1052000051	HP0507	GEN	ERi	F H	03/30/2020	05/07/2020	R	\$-89.97
							19-20		36480		\$-89.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	456437957485	1072000075	HP0507	GEN	Supplies	C H	03/19/2020	05/07/2020	R	\$1,482.54
							19-20			36480	\$1,482.54
AMAZON.C000	AMAZON.COM	456674778833	1032000034	HP0507	GEN	Supplies	F H	03/23/2020	05/07/2020	R	\$327.54
							19-20			36480	\$327.54
AMAZON.C000	AMAZON.COM	459474385486	1032000034	HP0507	GEN	Supplies	F H	03/20/2020	05/07/2020	R	\$370.49
							19-20			36480	\$370.49
AMAZON.C000	AMAZON.COM	463364394755	3032000030	HP0507	GEN	MARKETING SUPPLIES _ DG	F H	03/26/2020	05/07/2020	R	\$1,689.00
							19-20			36480	\$1,689.00
AMAZON.C000	AMAZON.COM	464383796387	1072000073	HP0507	GEN	Supplies	F H	03/07/2020	05/07/2020	R	\$926.92
							19-20			36480	\$926.92
AMAZON.C000	AMAZON.COM	465543599478	1072000073	HP0507	GEN	Supplies	F H	03/10/2020	05/07/2020	R	\$84.88
							19-20			36480	\$84.88
AMAZON.C000	AMAZON.COM	466986467448	1062000019	HP0507	GEN	SPRING BREAK ORDER	F H	03/20/2020	05/07/2020	R	\$231.83
							19-20			36480	\$231.83
AMAZON.C000	AMAZON.COM	467745469586	1062000022	05/31/20	GEN	CLASSROOM PROJECTS	F H	04/09/2020	05/31/2020	R	\$372.20
							19-20			36566	\$372.20
AMAZON.C000	AMAZON.COM	468993973648	0032000097	05/31/20	GEN	TRESOUND SYS	F H	04/13/2020	05/31/2020	R	\$699.99
							19-20			36566	\$699.99
AMAZON.C000	AMAZON.COM	534643666558	1032000034	HP0507	GEN	Supplies	F H	03/20/2020	05/07/2020	R	\$49.98
							19-20			36480	\$49.98
AMAZON.C000	AMAZON.COM	544695388985	0032000092	HP0507	GEN	SMART NOTEBOOK	F H	03/24/2020	05/07/2020	R	\$89.92
							19-20			36480	\$89.92
AMAZON.C000	AMAZON.COM	548474794964	0022000027	05/31/20	GEN	SUPPLIES	F H	04/21/2020	05/31/2020	R	\$123.04
							19-20			36566	\$123.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	549957846953	7002000027	HP0507	GEN	Supplies	F H	03/10/2020	05/07/2020	R	\$10.28
							19-20		36480		\$10.28
AMAZON.C000	AMAZON.COM	557495663945	0022000027	05/31/20	GEN	SUPPLIES	F H	04/20/2020	05/31/2020	R	\$276.84
							19-20		36566		\$276.84
AMAZON.C000	AMAZON.COM	557863463948	1052000051	HP0507	GEN	ERi	F H	03/29/2020	05/07/2020	R	\$-89.97
							19-20		36480		\$-89.97
AMAZON.C000	AMAZON.COM	567449343556	1032000031	HP0507	GEN	supplies	F H	03/10/2020	05/07/2020	R	\$18.56
							19-20		36480		\$18.56
AMAZON.C000	AMAZON.COM	586639744893	1032000031	HP0507	GEN	supplies	F H	03/06/2020	05/07/2020	R	\$9.30
							19-20		36480		\$9.30
AMAZON.C000	AMAZON.COM	594958579535	4912000036	HP0507	GEN	Supplies	F H	03/05/2020	05/07/2020	R	\$546.79
							19-20		36480		\$546.79
AMAZON.C000	AMAZON.COM	634779433398	8002000200	HP0507	GEN	IPAD CASES	F H	03/24/2020	05/07/2020	R	\$95.94
							19-20		36480		\$95.94
AMAZON.C000	AMAZON.COM	635373739978	0012000442	HP0507	GEN	SUPPLIES	F H	03/16/2020	05/07/2020	R	\$-16.99
							19-20		36480		\$-16.99
AMAZON.C000	AMAZON.COM	637736637563	2022000085	HP0507	GEN	CLASSROOM SUPPLIES	F H	03/08/2020	05/07/2020	R	\$26.44
							19-20		36480		\$26.44
AMAZON.C000	AMAZON.COM	657763379985	0022000026	05/31/20	GEN	SUPPLIES	F H	04/21/2020	05/31/2020	R	\$91.92
							19-20		36566		\$91.92
AMAZON.C000	AMAZON.COM	683745996449	1062000022	HP0507	GEN	CLASSROOM PROJECTS	F H	03/30/2020	05/07/2020	R	\$594.88
							19-20		36480		\$594.88
AMAZON.C000	AMAZON.COM	684369855466	1062000021	HP0507	GEN	TINA DANKEL GRANT AND CLASSROOM ORDER	F H	04/01/2020	05/07/2020	R	\$395.19
							19-20		36480		\$395.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	744563836956	8002000198	HP0507	GEN	APPLE IPADS	F H	03/24/2020	05/07/2020	R	\$837.00
							19-20			36480	\$837.00
AMAZON.C000	AMAZON.COM	747635859456	1052000051	HP0507	GEN	ERi	F H	04/02/2020	05/07/2020	R	\$89.97
							19-20			36480	\$89.97
AMAZON.C000	AMAZON.COM	747974649337	2012000070	HP0507	GEN	CLASS SUPPLIES	F H	03/16/2020	05/07/2020	R	\$21.94
							19-20			36480	\$21.94
AMAZON.C000	AMAZON.COM	753867887476	8002000203	05/31/20	GEN	SUPPLIES	F H	04/27/2020	05/31/2020	R	\$32.98
							19-20			36566	\$32.98
AMAZON.C000	AMAZON.COM	758788966593	1062000022	HP0507	GEN	CLASSROOM PROJECTS	F H	03/30/2020	05/07/2020	R	\$143.05
							19-20			36480	\$143.05
AMAZON.C000	AMAZON.COM	759637453839	1072000073	HP0507	GEN	Supplies	F H	03/06/2020	05/07/2020	R	\$319.99
							19-20			36480	\$319.99
AMAZON.C000	AMAZON.COM	765665673984	1032000034	HP0507	GEN	Supplies	F H	03/20/2020	05/07/2020	R	\$44.40
							19-20			36480	\$44.40
AMAZON.C000	AMAZON.COM	767443457869	1052000051	HP0507	GEN	ERi	F H	03/25/2020	05/07/2020	R	\$179.94
							19-20			36480	\$179.94
AMAZON.C000	AMAZON.COM	768554439985	1032000031	HP0507	GEN	supplies	F H	03/09/2020	05/07/2020	R	\$383.03
							19-20			36480	\$383.03
AMAZON.C000	AMAZON.COM	775775787866	7002000027	HP0507	GEN	Supplies	F H	03/10/2020	05/07/2020	R	\$154.78
							19-20			36480	\$154.78
AMAZON.C000	AMAZON.COM	789497899543	8002000203	05/31/20	GEN	SUPPLIES	F H	04/21/2020	05/31/2020	R	\$79.48
							19-20			36566	\$79.48
AMAZON.C000	AMAZON.COM	838864535535	1032000034	HP0507	GEN	Supplies	F H	03/20/2020	05/07/2020	R	\$48.93
							19-20			36480	\$48.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	847339934777	7002000027	HP0507	GEN	Supplies	F H	03/09/2020	05/07/2020	R	\$18.20
							19-20		36480		\$18.20
AMAZON.C000	AMAZON.COM	856468595853	0022000025	HP0507	GEN	SUPPLIES	F H	03/20/2020	05/07/2020	R	\$255.80
							19-20		36480		\$255.80
AMAZON.C000	AMAZON.COM	883638584654	0012000465	HP0507	GEN	Supplies	F H	04/06/2020	05/07/2020	R	\$415.81
							19-20		36480		\$415.81
AMAZON.C000	AMAZON.COM	884973939753	1032000034	HP0507	GEN	Supplies	F H	03/20/2020	05/07/2020	R	\$45.81
							19-20		36480		\$45.81
AMAZON.C000	AMAZON.COM	894438884343	2022000083	HP0507	GEN	CLASSROOM SUPPLIES	F H	03/11/2020	05/07/2020	R	\$16.99
							19-20		36480		\$16.99
AMAZON.C000	AMAZON.COM	957758954889	8002000197	HP0507	GEN	IPADS FOR DISTRICT CLASSROOMS	F H	03/24/2020	05/07/2020	R	\$837.00
							19-20		36480		\$837.00
AMAZON.C000	AMAZON.COM	965657995465	0012000442	HP0507	GEN	SUPPLIES	F H	03/10/2020	05/07/2020	R	\$45.22
							19-20		36480		\$45.22
AMAZON.C000	AMAZON.COM	973844649656	7002000027	HP0507	GEN	Supplies	F H	03/09/2020	05/07/2020	R	\$26.61
							19-20		36480		\$26.61
<b>NUMBER OF INVOICES: 51</b>											<b>\$12,760.13</b>
AMBITION000	AMBITIONS OF IDAHO INC	03312020-A	8002000097	HP0507	GEN	BEHAVIOR CONSULT.	C H	04/17/2020	05/07/2020	R	\$2,800.00
							19-20		36481		\$2,800.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,632.75
							19-20		36609		\$7,632.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,098.56
							19-20		36609		\$5,098.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526BDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,632.75
							19-20		36609		\$7,632.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526BDFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,098.56
							19-20		36609		\$5,098.56
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526CDAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-7,632.75
							19-20		36609		\$-7,632.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200526CDFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-5,098.56
							19-20		36609		\$-5,098.56
<b>NUMBER OF INVOICES: 6</b>											<b>\$12,731.31</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200526AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,896.00
							19-20		36610		\$1,896.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200526BD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,896.00
							19-20		36610		\$1,896.00
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200526CD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,896.00
							19-20		36610		\$-1,896.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,896.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825047C	0012000100	HP0514	GEN	FSA FEE	F H	05/13/2020	05/14/2020	R	\$171.00
							19-20		36511		\$171.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825048C	0012000100	HP0514	GEN	FSA FEE	F H	05/13/2020	05/14/2020	R	\$171.00
							19-20		36511		\$171.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526AD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,427.03
							19-20		36611		\$7,427.03

<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>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$785.00
							19-20		36611		\$785.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526BD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,427.03
							19-20		36611		\$7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526BDDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$785.00
							19-20		36611		\$785.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526CD125	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-7,427.03
							19-20		36611		\$-7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200526CDDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-785.00
							19-20		36611		\$-785.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$8,554.03</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20022931236	0012000101	HP0507	GEN	SERVICES	F H	04/16/2020	05/07/2020	R	\$93.00
							19-20		36482		\$93.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20033131236	0012000101	HP0507	GEN	SERVICES	F H	04/27/2020	05/07/2020	R	\$93.00
							19-20		36482		\$93.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$186.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200526AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$150.00
							19-20		36612		\$150.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200526BD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$150.00
							19-20		36612		\$150.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200526CD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-150.00
							19-20		36612		\$-150.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20200526AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERIPRI000	AMERIPRISE FINANCIAL	20200526AD18AES				*****CONTINUED*****					
							19-20		36613		\$50.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200526BD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$50.00
							19-20		36613		\$50.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200526CD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-50.00
							19-20		36613		\$-50.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	10843	0012000488	HP0521	GEN	SERVICES	F H	04/30/2020	05/21/2020	R	\$6,312.22
							19-20		36539		\$6,312.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,312.22</b>
AVISTA U000	AVISTA UTILITIES	05042020	0012000027	HP0514	GEN	Utilities	F H	05/04/2020	05/14/2020	R	\$36,957.09
							19-20		36512		\$36,957.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$36,957.09</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000122449	0012000130	HP0514	GEN	Annual Purchase Order	C H	04/30/2020	05/14/2020	R	\$50.00
							19-20		36513		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
B & H PH000	B & H PHOTO	169886021	3032000033	HP0507	GEN	BUSINESS TECH SUPPLIES - GL/AB	F H	04/06/2020	05/07/2020	R	\$2,012.00
							19-20		36483		\$2,012.00
B & H PH000	B & H PHOTO	170176656	3032000034	HP0507	GEN	BUSINESS TECH SUPPLIES - GL	F H	04/20/2020	05/07/2020	R	\$296.45
							19-20		36483		\$296.45
B & H PH000	B & H PHOTO	170953581	3032000034	05/31/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	05/03/2020	05/31/2020	R	\$72.38
							19-20		36567		\$72.38

<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>
B & H PH000	B & H PHOTO	171267631	3032000034	05/31/20	GEN	BUSINESS TECH SUPPLIES - GL	F H	05/08/2020	05/31/2020	R	\$1,542.20
							19-20		36567		\$1,542.20
B & H PH000	B & H PHOTO	171280473	3032000033	05/31/20	GEN	BUSINESS TECH SUPPLIES - GL/AB	F H	05/08/2020	05/31/2020	R	\$52.91
							19-20		36567		\$52.91
B & H PH000	B & H PHOTO	171576763	3032000033	05/31/20	GEN	BUSINESS TECH SUPPLIES - GL/AB	F H	05/13/2020	05/31/2020	R	\$105.82
							19-20		36567		\$105.82
<b>NUMBER OF INVOICES: 6</b>											<b>\$4,081.76</b>
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12620	6642000018	05/31/20	GEN	GROUNDS/FERTILZER	C H	05/02/2020	05/31/2020	R	\$3,515.00
							19-20		36568		\$3,515.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12621	6642000018	05/31/20	GEN	GROUNDS/FERTILZER	C H	05/02/2020	05/31/2020	R	\$1,450.00
							19-20		36568		\$1,450.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12732	6642000018	05/31/20	GEN	GROUNDS/FERTILZER	C H	05/09/2020	05/31/2020	R	\$1,375.00
							19-20		36568		\$1,375.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12733	6642000018	05/31/20	GEN	GROUNDS/FERTILZER	C H	05/09/2020	05/31/2020	R	\$2,000.00
							19-20		36568		\$2,000.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12734	6642000018	05/31/20	GEN	GROUNDS/FERTILZER	C H	05/09/2020	05/31/2020	R	\$1,755.00
							19-20		36568		\$1,755.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$10,095.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$73.90
							19-20		36615		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$600.46
							19-20		36615		\$600.46

<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	20200526AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$240.30
							19-20		36615		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,346.56
							19-20		36615		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$621.50
							19-20		36615		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$374.64
							19-20		36615		\$374.64
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,700.40
							19-20		36615		\$1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,097.47
							19-20		36615		\$1,097.47
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,325.84
							19-20		36615		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$653.21
							19-20		36615		\$653.21
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$20.39
							19-20		36615		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$142.73
							19-20		36615		\$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$40.78
							19-20		36615		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$163.12
							19-20		36615		\$163.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$448.58
							19-20		36615		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$285.39
							19-20		36615		\$285.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,060.02
							19-20		36615		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$448.47
							19-20		36615		\$448.47
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,467.72
							19-20		36615		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200526AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,383.91
							19-20		36615		\$3,383.91
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$73.90
							19-20		36615		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$514.68
							19-20		36615		\$514.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$240.30
							19-20		36615		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,346.56
							19-20		36615		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$621.50
							19-20		36615		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$374.64
							19-20		36615		\$374.64

<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	20200526BD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,700.40
							19-20		36615		\$1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,197.24
							19-20		36615		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,325.84
							19-20		36615		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$653.21
							19-20		36615		\$653.21
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$20.39
							19-20		36615		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$122.34
							19-20		36615		\$122.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$40.78
							19-20		36615		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$163.12
							19-20		36615		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$448.58
							19-20		36615		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$285.39
							19-20		36615		\$285.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,060.02
							19-20		36615		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$489.24
							19-20		36615		\$489.24

<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	20200526BF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,467.72
							19-20		36615		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200526BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,383.91
							19-20		36615		\$3,383.91
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-73.90
							19-20		36615		\$-73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-514.68
							19-20		36615		\$-514.68
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-240.30
							19-20		36615		\$-240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,346.56
							19-20		36615		\$-1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-621.50
							19-20		36615		\$-621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-374.64
							19-20		36615		\$-374.64
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,700.40
							19-20		36615		\$-1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,197.24
							19-20		36615		\$-1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-5,325.84
							19-20		36615		\$-5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-653.21
							19-20		36615		\$-653.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-20.39
							19-20		36615		\$-20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-122.34
							19-20		36615		\$-122.34
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-40.78
							19-20		36615		\$-40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-163.12
							19-20		36615		\$-163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-448.58
							19-20		36615		\$-448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-285.39
							19-20		36615		\$-285.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,060.02
							19-20		36615		\$-1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-489.24
							19-20		36615		\$-489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,467.72
							19-20		36615		\$-1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200526CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-3,383.91
							19-20		36615		\$-3,383.91
<b>NUMBER OF INVOICES: 60</b>											<b>\$19,495.39</b>
CANTRRAN000	CANTRELL, RANA	05262020	0000000000	05/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	05/26/2020	05/31/2020	R	\$38.45
							19-20		36569		\$38.45

<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.45</b>
CAXTON 000	CAXTON	1024997	0012000483	HP0521	GEN	TEXTBOOKS	F H	04/24/2020	05/21/2020	R	\$393.22
							19-20		36540		\$393.22
CAXTON 000	CAXTON	1024998	0012000483	HP0521	GEN	TEXTBOOKS	F H	04/24/2020	05/21/2020	R	\$357.78
							19-20		36540		\$357.78
<b>NUMBER OF INVOICES: 2</b>											<b>\$751.00</b>
CDW GOVE001	CDW GOVERNMENT INC.	XHJ6480	0032000091	HP0507	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45 to USB Adapters, SVGA Video Cables	F H	03/19/2020	05/07/2020	R	\$114.75
							19-20		36486		\$114.75
CDW GOVE001	CDW GOVERNMENT INC.	XHV4129	0032000091	HP0507	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45 to USB Adapters, SVGA Video Cables	F H	03/22/2020	05/07/2020	R	\$92.42
							19-20		36486		\$92.42
CDW GOVE001	CDW GOVERNMENT INC.	XKH4841	0032000091	HP0507	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45	F H	03/27/2020	05/07/2020	R	\$104.32

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE001	CDW GOVERNMENT INC.	XKH4841				*****CONTINUED***** to USB Adapters, SVGA Video Cables					
							19-20		36486		\$104.32
CDW GOVE001	CDW GOVERNMENT INC.	XKN3495	0032000091	HP0507	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45 to USB Adapters, SVGA Video Cables	F H	03/30/2020	05/07/2020	R	\$174.12
							19-20		36486		\$174.12
CDW GOVE001	CDW GOVERNMENT INC.	XPS1326	0032000091	HP0507	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45 to USB Adapters, SVGA Video Cables	F H	04/20/2020	05/07/2020	R	\$43.00
							19-20		36486		\$43.00
CDW GOVE001	CDW GOVERNMENT INC.	XQL4622	3032000027	HP0507	GEN	MARKETING SUPPLIES - DG	F H	04/23/2020	05/07/2020	R	\$2,147.37
							19-20		36486		\$2,147.37
CDW GOVE001	CDW GOVERNMENT INC.	XRC8484	0032000091	HP0521	GEN	Bench Stock items for the School District per CDW Quote LHRH859 Includes CMOS batteries, Power Cords for projectors, Wireless Network Adapters, USB3 Charger, RJ45 to USB Adapters, SVGA Video Cables	F H	04/28/2020	05/21/2020	R	\$26.28

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE001	CDW GOVERNMENT INC.	XRC8484				*****CONTINUED*****	19-20		36541		\$26.28
CDW GOVE001	CDW GOVERNMENT INC.	XSM2062	0032000100	HP0521	GEN	Qty 2 -Tripp Lite USB to RJ45 Cisco Serial Roll over Cable USB Type A per CDW Quote LKKJ017	F H	05/05/2020	05/21/2020	R	\$46.84
							19-20		36541		\$46.84
CDW GOVE001	CDW GOVERNMENT INC.	XVK8812	0032000105	05/31/20	GEN	Qty 50 - Crucial BX500 - Solid State Drive - 240 GB - SATA 6Gb/s per CDW Quote LKSX944 for hard drive replacement.	F H	05/15/2020	05/31/2020	R	\$2,175.00
							19-20		36570		\$2,175.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$4,924.10</b>
CITY SER000	CITY SERVICE VALCOM	CL37616	6812000011	HP0507	GEN	FY20 BUS FUEL	F H	04/30/2020	05/07/2020	R	\$167.34
							19-20		36487		\$167.34
CITY SER000	CITY SERVICE VALCOM	CL37617	6642000025	HP0507	GEN	FUEL	F H	04/30/2020	05/07/2020	R	\$516.21
							19-20		36487		\$516.21
CITY SER000	CITY SERVICE VALCOM	CL37618	0012000016	HP0507	GEN	Vehicle Fuel	F H	04/30/2020	05/07/2020	R	\$64.58
							19-20		36487		\$64.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$748.13</b>
CLEARWAT000	CLEARWATER SPRINGS INC	669190	1042000005	HP0521	GEN	Water for office	F H	04/23/2020	05/21/2020	R	\$10.95
							19-20		36542		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	669968	0012000017	HP0521	GEN	Water Service	F H	04/29/2020	05/21/2020	R	\$27.00
							19-20		36542		\$27.00

<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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$37.95</b>
CO-ENERG000	CO-ENERGY	0300886-IN	6812000012	HP0507	GEN	FY20 DEF/FUEL	C H	04/22/2020	05/07/2020	R	\$210.16
							19-20		36488		\$210.16
CO-ENERG000	CO-ENERGY	0302656-IN	6812000012	05/31/20	GEN	FY20 DEF/FUEL	C H	05/06/2020	05/31/2020	R	\$197.76
							19-20		36571		\$197.76
<b>NUMBER OF INVOICES: 2</b>											<b>\$407.92</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-556928	6642000030	HP0507	GEN	ELECTRICAL REPAIR/LIGHTING EXT	C H	04/21/2020	05/07/2020	R	\$561.00
							19-20		36489		\$561.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557098	6642000030	HP0514	GEN	ELECTRICAL REPAIR/LIGHTING EXT	C H	04/30/2020	05/14/2020	R	\$561.00
							19-20		36514		\$561.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,122.00</b>
COUNTRY 000	COUNTRY LOCK & KEY	5145	6642000033	HP0514	GEN	DOORS/LOCKS/KEYS	F H	04/15/2020	05/14/2020	R	\$5.95
							19-20		36515		\$5.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$5.95</b>
CREATIVE004	CREATIVE OFFICE	180497-0	1052000052	HP0521	GEN	Furniture	F H	05/14/2020	05/21/2020	R	\$3,072.23
							19-20		36543		\$3,072.23
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,072.23</b>
CULLIGAN000	CULLIGAN	324414 042520	6812000018	HP0507	GEN	FY20 SUPPLIES	F H	04/25/2020	05/07/2020	R	\$5.95
							19-20		36490		\$5.95
CULLIGAN000	CULLIGAN	668804 042520	6642000034	HP0507	GEN	MAINT SUPPLIES	F H	04/25/2020	05/07/2020	R	\$19.85
							19-20		36490		\$19.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 2</b>											<b>\$25.80</b>
DANKETIN000	DANKEL, TINA	03122020	0000000000	05/31/20	GEN	MONTHLY TRAVEL EXPENSE 12/5/19 - 03/12/20	H	03/12/2020	05/31/2020	A	\$75.90
							19-20		192000232		\$75.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.90</b>
DELL MAR000	DELL MARKETING LP	10387337269	3032000031	HP0507	GEN	BUSINESS TECH SUPPLIES - RV	F H	04/20/2020	05/07/2020	R	\$1,249.82
							19-20		36491		\$1,249.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,249.82</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20200515AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	R	\$40.77
							19-20		36617		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$313.30
							19-20		36617		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$614.20
							19-20		36617		\$614.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$366.84
							19-20		36617		\$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$679.00
							19-20		36617		\$679.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,395.24
							19-20		36617		\$1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,015.70
							19-20		36617		\$2,015.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,471.32
							19-20		36617		\$4,471.32

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36617		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$101.95
							19-20		36617		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$121.95
							19-20		36617		\$121.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$367.02
							19-20		36617		\$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$815.40
							19-20		36617		\$815.40
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,428.46
							19-20		36617		\$1,428.46
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,223.10
							19-20		36617		\$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,712.34
							19-20		36617		\$1,712.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200526AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,604.74
							19-20		36617		\$6,604.74
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$313.30
							19-20		36617		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$614.20
							19-20		36617		\$614.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$366.84
							19-20		36617		\$366.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$679.00
							19-20		36617		\$679.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,395.24
							19-20		36617		\$1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,015.70
							19-20		36617		\$2,015.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,471.32
							19-20		36617		\$4,471.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36617		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$101.95
							19-20		36617		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$101.95
							19-20		36617		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$367.02
							19-20		36617		\$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$815.40
							19-20		36617		\$815.40
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,428.46
							19-20		36617		\$1,428.46
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,223.10
							19-20		36617		\$1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,712.34
							19-20		36617		\$1,712.34

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200526BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,604.74
							19-20		36617		\$6,604.74
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-313.30
							19-20		36617		\$-313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-614.20
							19-20		36617		\$-614.20
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-366.84
							19-20		36617		\$-366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-679.00
							19-20		36617		\$-679.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,395.24
							19-20		36617		\$-1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,015.70
							19-20		36617		\$-2,015.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-4,471.32
							19-20		36617		\$-4,471.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36617		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-101.95
							19-20		36617		\$-101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-101.95
							19-20		36617		\$-101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-367.02
							19-20		36617		\$-367.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-815.40
							19-20		36617		\$-815.40
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,428.46
							19-20		36617		\$-1,428.46
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,223.10
							19-20		36617		\$-1,223.10
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,712.34
							19-20		36617		\$-1,712.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200526CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-6,604.74
							19-20		36617		\$-6,604.74
<b>NUMBER OF INVOICES: 49</b>											<b>\$22,271.33</b>
DISH COU000	DISH COUNT DISHWASHER COMPANY LLC	1014	0012000492	HP0521	GEN	ADS MODEL ADC-44 CONVEYOR DISHWASHER	F H	05/06/2020	05/21/2020	R	\$15,026.00
							19-20		36544		\$15,026.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15,026.00</b>
DODSOJAS000	DODSON, JASPER	1803 08 59900	0032000099	05/31/20	GEN	Reimbursement for projector mounting boards from Home Depot.	F H	04/21/2020	05/31/2020	A	\$28.97
							19-20		192000233		\$28.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.97</b>
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.	05022020	0022000031	05/31/20	GEN	SUPPLIES	F H	05/02/2020	05/31/2020	R	\$754.58
							19-20		36572		\$754.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$754.58</b>
DOMINO'S000	DOMINO'S PIZZA	05062020	7102000001	HP0514	GEN	FOOD SUPPLIES	C H	05/06/2020	05/14/2020	R	\$2,399.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOMINO'S000	DOMINO'S PIZZA	05062020				*****CONTINUED*****	19-20		36516		\$2,399.40
DOMINO'S000	DOMINO'S PIZZA	05202020	7102000001	05/31/20	GEN	FOOD SUPPLIES	C H 19-20	05/20/2020	05/31/2020	R	\$2,431.65
									36573		\$2,431.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,831.05</b>
ECOLAB I000	ECOLAB INC	6255179849	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/24/2020	05/31/2020	R	\$189.95
									36574		\$189.95
ECOLAB I000	ECOLAB INC	6255180616	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/24/2020	05/31/2020	R	\$244.95
									36574		\$244.95
ECOLAB I000	ECOLAB INC	6255205431	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/24/2020	05/31/2020	R	\$129.95
									36574		\$129.95
ECOLAB I000	ECOLAB INC	6255222125	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/25/2020	05/31/2020	R	\$75.00
									36574		\$75.00
ECOLAB I000	ECOLAB INC	6255239658	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/25/2020	05/31/2020	R	\$75.00
									36574		\$75.00
ECOLAB I000	ECOLAB INC	6255254384	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/26/2020	05/31/2020	R	\$75.00
									36574		\$75.00
ECOLAB I000	ECOLAB INC	6255254385	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/26/2020	05/31/2020	R	\$75.00
									36574		\$75.00
ECOLAB I000	ECOLAB INC	6255254386	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/26/2020	05/31/2020	R	\$75.00
									36574		\$75.00
ECOLAB I000	ECOLAB INC	6255302152	7102000026	05/31/20	GEN	SERVICES	F H 19-20	04/28/2020	05/31/2020	R	\$274.95
									36574		\$274.95

<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>
ECOLAB I000	ECOLAB INC	6255306254	7102000026	05/31/20	GEN	SERVICES	F H	04/28/2020	05/31/2020	R	\$244.95
							19-20		36574		\$244.95
ECOLAB I000	ECOLAB INC	6255354762	7102000026	05/31/20	GEN	SERVICES	F H	05/01/2020	05/31/2020	R	\$189.95
							19-20		36574		\$189.95
ECOLAB I000	ECOLAB INC	6255355343	7102000026	05/31/20	GEN	SERVICES	F H	05/01/2020	05/31/2020	R	\$244.95
							19-20		36574		\$244.95
ECOLAB I000	ECOLAB INC	6255387721	7102000026	05/31/20	GEN	SERVICES	F H	05/02/2020	05/31/2020	R	\$129.95
							19-20		36574		\$129.95
ECOLAB I000	ECOLAB INC	6255440321	7102000026	05/31/20	GEN	SERVICES	F H	05/07/2020	05/31/2020	R	\$75.00
							19-20		36574		\$75.00
ECOLAB I000	ECOLAB INC	6255482973	7102000026	05/31/20	GEN	SERVICES	F H	05/09/2020	05/31/2020	R	\$75.00
							19-20		36574		\$75.00
ECOLAB I000	ECOLAB INC	6255495466	7102000026	05/31/20	GEN	SERVICES	F H	05/11/2020	05/31/2020	R	\$259.95
							19-20		36574		\$259.95
ECOLAB I000	ECOLAB INC	6255583965	7102000026	05/31/20	GEN	SERVICES	F H	05/18/2020	05/31/2020	R	\$224.95
							19-20		36574		\$224.95
<b>NUMBER OF INVOICES: 17</b>											<b>\$2,659.50</b>
EDNETICS000	EDNETICS INC	71094	0000000000	HP0521	GEN	QOS VERIFICATION	H	04/30/2020	05/21/2020	R	\$-262.50
							19-20		36545		\$-262.50
EDNETICS000	EDNETICS INC	98926	0032000080	HP0507	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access	C H	04/20/2020	05/07/2020	R	\$18,864.21

<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>
EDNETICS000	EDNETICS INC	98926				*****CONTINUED***** Control/Intrusion Materials & Services -Video Surveillance Materials	19-20		36492		\$18,864.21
EDNETICS000	EDNETICS INC	99007	0000000000	HP0521	GEN	QOS VERIFICATION	H 19-20	04/22/2020	05/21/2020	R	\$262.50 \$262.50
EDNETICS000	EDNETICS INC	99071	0032000080	HP0521	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 19-20	04/30/2020	05/21/2020	R	\$14,746.82 \$14,746.82
EDNETICS000	EDNETICS INC	99418	0032000080	05/31/20	GEN	Treaty Rock Elementary Intercom, Access Control/Intrusion, Video Surveillance Installation per Ednetics Quote # 58499. -Intercom Materials & Services -Access Control/Intrusion Materials & Services -Video Surveillance Materials	C H 19-20	05/20/2020	05/31/2020	R	\$8,396.75 \$8,396.75
<b>NUMBER OF INVOICES: 5</b>											<b>\$42,007.78</b>
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS 20200526ADFICA		0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$135,852.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526ADFICA				*****CONTINUED*****					
							19-20		201900302		\$135,852.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$5,525.33
							19-20		201900302		\$5,525.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$148,007.84
							19-20		201900302		\$148,007.84
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$31,771.77
							19-20		201900302		\$31,771.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$135,852.37
							19-20		201900302		\$135,852.37
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$31,771.77
							19-20		201900302		\$31,771.77
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$134,252.08
							19-20		201900306		\$134,252.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$4,940.33
							19-20		201900306		\$4,940.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$147,951.79
							19-20		201900306		\$147,951.79
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$31,397.53
							19-20		201900306		\$31,397.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$134,252.08
							19-20		201900306		\$134,252.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$31,378.57
							19-20		201900306		\$31,378.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-134,252.08
							19-20		201900310		\$-134,252.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CDFTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-4,940.33
							19-20		201900310		\$-4,940.33
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-147,951.79
							19-20		201900310		\$-147,951.79
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-31,397.53
							19-20		201900310		\$-31,397.53
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-134,252.08
							19-20		201900310		\$-134,252.08
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-31,378.57
							19-20		201900310		\$-31,378.57
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-64.40
							19-20		201900311		\$-64.40
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$0.00
							19-20		201900311		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-15.06
							19-20		201900311		\$-15.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-64.40
							19-20		201900311		\$-64.40
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-15.06
							19-20		201900311		\$-15.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$64.40
							19-20		201900312		\$64.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$0.00
							19-20		201900312		\$0.00
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15.06
							19-20		201900312		\$15.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$64.40
							19-20		201900312		\$64.40
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200526EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15.06
							19-20		201900312		\$15.06
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200527ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$1,156.49
							19-20		201900315		\$1,156.49
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200527ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$3,743.54
							19-20		201900315		\$3,743.54
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200527ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$270.47
							19-20		201900315		\$270.47
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200527AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$1,156.49
							19-20		201900315		\$1,156.49
EFTPS 000	EFTPS - ELECTRONIC FED TAX PMT SYS	20200527AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$270.47
							19-20		201900315		\$270.47
<b>NUMBER OF INVOICES: 33</b>											<b>\$495,378.91</b>
EPS/SCHO000	EPS/SCHOOL SPECIALTY LITERACY & IN	202501715645	8002000201	05/31/20	GEN	SUPPLIES	F H	05/14/2020	05/31/2020	R	\$326.15
							19-20		36576		\$326.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$326.15</b>
EXPRESS 000	EXPRESS SERVICES INC	23848884	6642000039	HP0514	GEN	CONTRACT LABOR	F H	04/14/2020	05/14/2020	R	\$432.72
							19-20		36517		\$432.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES INC	23870142	6642000039	HP0514	GEN	CONTRACT LABOR	F H	04/21/2020	05/14/2020	R	\$576.96
							19-20		36517		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	23890996	6642000039	HP0514	GEN	CONTRACT LABOR	F H	04/28/2020	05/14/2020	R	\$576.96
							19-20		36517		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	23916747	6642000039	05/31/20	GEN	CONTRACT LABOR	F H	05/06/2020	05/31/2020	R	\$576.96
							19-20		36577		\$576.96
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,163.60</b>
FATBEAM 000	FATBEAM LLC	12442	0012000042	HP0507	GEN	commercial Bandwidth	F H	05/01/2020	05/07/2020	R	\$3,481.40
							19-20		36493		\$3,481.40
FATBEAM 000	FATBEAM LLC	12466	0012000041	HP0507	GEN	Internet Service	F H	05/01/2020	05/07/2020	R	\$1,400.00
							19-20		36493		\$1,400.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,881.40</b>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000179666	0032000086	05/31/20	GEN	Chromebooks and Carts for Post Falls Middle School	F H	04/01/2020	05/31/2020	R	\$13,444.00
							19-20		36578		\$13,444.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,444.00</b>
FIRST FI000	FIRST FINANCIAL	20200526AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$400.00
							19-20		36618		\$400.00
FIRST FI000	FIRST FINANCIAL	20200526BD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$400.00
							19-20		36618		\$400.00
FIRST FI000	FIRST FINANCIAL	20200526CD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-400.00
							19-20		36618		\$-400.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$400.00</b>
FLINN SC000	FLINN SCIENTIFIC INC	2471109	3012000127	05/31/20	GEN	SCIENCE	F H	05/13/2020	05/31/2020	R	\$1,442.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FLINN SC000	FLINN SCIENTIFIC INC	2471109				*****CONTINUED*****	19-20		36579		\$1,442.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,442.30</b>
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	050120	GEN	Telephone Service	C H 19-20	04/10/2020	05/01/2020	V 859	\$4,651.81 \$4,651.81
FRONTIER000	FRONTIER COMMUNICATIONS	04102020	0012000020	050120	GEN	Telephone Service	C H 19-20	04/10/2020	05/01/2020	M 862	\$4,512.26 \$4,512.26
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	050120	GEN	SERVICES	C H 19-20	04/10/2020	05/01/2020	V 859	\$125.09 \$125.09
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(1)	7102000028	050120	GEN	SERVICES	C H 19-20	04/10/2020	05/01/2020	M 862	\$125.09 \$125.09
FRONTIER000	FRONTIER COMMUNICATIONS	04102020(2)	0012000020	HP0507	GEN	Telephone Service	C H 19-20	04/10/2020	05/07/2020	R 36494	\$139.55 \$139.55
<b>NUMBER OF INVOICES: 5</b>											<b>\$0.00</b>
GAP	000 GAP	04202020	0012000485	05/31/20	GEN	EMERGENCY CARE -COVID19	F H 19-20	04/20/2020	05/31/2020	R 36580	\$3,304.00 \$3,304.00
GAP	000 GAP	05052020	0012000489	05/31/20	GEN	EMERGENCY CARE-COVID 19	F H 19-20	05/05/2020	05/31/2020	R 36580	\$10,416.00 \$10,416.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$13,720.00</b>
GCR TIRE000	GCR TIRES & SERVICE	800-164171	6812000025	HP0514	GEN	FY20 CONTRACT SERVICES	C H 19-20	04/21/2020	05/14/2020	R 36518	\$160.00 \$160.00
GCR TIRE000	GCR TIRES & SERVICE	800-164172	6812000025	HP0514	GEN	FY20 CONTRACT SERVICES	C H 19-20	04/21/2020	05/14/2020	R 36518	\$812.00 \$812.00

<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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$972.00</b>
GENESIS 000	GENESIS PREPARATORY ACADEMY	112-7993253-3150620	0022000030	HP0521	GEN	SUPPLIES	F H	01/14/2020	05/21/2020	R	\$846.01
							19-20		36546		\$846.01
GENESIS 000	GENESIS PREPARATORY ACADEMY	113-1810673-3592208	0022000030	HP0521	GEN	SUPPLIES	F H	02/03/2020	05/21/2020	R	\$158.99
							19-20		36546		\$158.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,005.00</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-12	0012000502	HP0518	GEN	SERVICES	F H	04/30/2020	05/18/2020	R	\$780,180.17
							19-20		36535		\$780,180.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$780,180.17</b>
GRAINGER000	GRAINGER INC 810628933	9512986200	6642000050	HP0514	GEN	MAINT SUPPLIES/TOOLS	C H	04/23/2020	05/14/2020	R	\$81.38
							19-20		36519		\$81.38
GRAINGER000	GRAINGER INC 810628933	9530623199	6642000050	05/31/20	GEN	MAINT SUPPLIES/TOOLS	C H	05/12/2020	05/31/2020	R	\$161.20
							19-20		36581		\$161.20
<b>NUMBER OF INVOICES: 2</b>											<b>\$242.58</b>
GREENACR000	GREENACRES GYPSUM & LIME	120594	6642000051	HP0507	GEN	GROUNDS/REPAIRS/FERTILIZER	C H	04/16/2020	05/07/2020	R	\$1,243.20
							19-20		36495		\$1,243.20
GREENACR000	GREENACRES GYPSUM & LIME	120624	6642000051	HP0521	GEN	GROUNDS/REPAIRS/FERTILIZER	C H	04/27/2020	05/21/2020	R	\$684.60
							19-20		36547		\$684.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,927.80</b>
GTS INTE000	GTS INTERIOR SUPPLY	18081365-00	6642000052	HP0521	GEN	BUILDING REPAIRS	F H	04/30/2020	05/21/2020	R	\$268.93
							19-20		36548		\$268.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$268.93</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR152998	1022000003	05/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	F H	05/04/2020	05/31/2020	R	\$70.60

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR152998				*****CONTINUED*****	19-20		36584		\$70.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR152999	1022000004	05/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	F H	05/04/2020	05/31/2020	R	\$94.24
							19-20		36584		\$94.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153001	1032000002	05/31/20	GEN	Copier maintenance and supplies	F H	05/04/2020	05/31/2020	R	\$144.59
							19-20		36584		\$144.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153002	1062000002	05/31/20	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	F H	05/04/2020	05/31/2020	R	\$193.37
							19-20		36584		\$193.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153004	1042000001	05/31/20	GEN	Workroom Copier	F H	05/04/2020	05/31/2020	R	\$196.39
							19-20		36584		\$196.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153005	3012000001	05/31/20	GEN	COPIERS	F H	05/04/2020	05/31/2020	R	\$6.37
							19-20		36584		\$6.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153006	3012000001	05/31/20	GEN	COPIERS	F H	05/04/2020	05/31/2020	R	\$86.74
							19-20		36584		\$86.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153007	2012000001	05/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	05/04/2020	05/31/2020	R	\$97.40
							19-20		36584		\$97.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153008	2012000001	05/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	05/04/2020	05/31/2020	R	\$74.47
							19-20		36584		\$74.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153009	7102000030	05/31/20	GEN	SERVICES	F H	05/04/2020	05/31/2020	R	\$7.74
							19-20		36584		\$7.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153010	0012000021	05/31/20	GEN	Copier Maintenance	F H	05/04/2020	05/31/2020	R	\$0.49
							19-20		36584		\$0.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153011	2022000003	05/31/20	GEN	COPY MACHINE CONTRACTS	F H	05/04/2020	05/31/2020	R	\$124.59
							19-20		36584		\$124.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153012	1072000002	05/31/20	GEN	H&H Monthly maintenance	F H	05/04/2020	05/31/2020	R	\$4.23
							19-20		36584		\$4.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153013	6812000071	05/31/20	GEN	FY20 CONTRACT AGREEMENT	F H	05/04/2020	05/31/2020	R	\$10.34
							19-20		36584		\$10.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153195	0012000021	05/31/20	GEN	Copier Maintenance	F H	05/04/2020	05/31/2020	R	\$26.70
							19-20		36584		\$26.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153512	1052000003	05/31/20	GEN	FY20 COPOY CHARGES (CANON)	F H	05/06/2020	05/31/2020	R	\$224.45
							19-20		36584		\$224.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153513	1052000002	05/31/20	GEN	FY20 COPY CHARGES (CANON)	F H	05/06/2020	05/31/2020	R	\$269.50
							19-20		36584		\$269.50
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153514	1052000001	05/31/20	GEN	FY20 COPY CHARGES (RICOH)	F H	05/06/2020	05/31/2020	R	\$1.61
							19-20		36584		\$1.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153515	4912000002	05/31/20	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	F H	05/06/2020	05/31/2020	R	\$24.34
							19-20		36584		\$24.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR153516	1072000002	05/31/20	GEN	H&H Monthly maintenance	F H	05/06/2020	05/31/2020	R	\$431.21
							19-20		36584		\$431.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154002	2022000003	05/31/20	GEN	COPY MACHINE CONTRACTS	F H	05/07/2020	05/31/2020	R	\$21.42
							19-20		36584		\$21.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154003	2022000003	05/31/20	GEN	COPY MACHINE CONTRACTS	F H	05/07/2020	05/31/2020	R	\$30.23
							19-20		36584		\$30.23

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154114	1032000002	05/31/20	GEN	Copier maintenance and supplies	F H	05/08/2020	05/31/2020	R	\$388.94
							19-20		36584		\$388.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154115	1032000002	05/31/20	GEN	Copier maintenance and supplies	F H	05/08/2020	05/31/2020	R	\$3.43
							19-20		36584		\$3.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154266	1042000002	05/31/20	GEN	Office copier	F H	05/12/2020	05/31/2020	R	\$7.90
							19-20		36584		\$7.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154267	1042000003	05/31/20	GEN	Workroom Riso	F H	05/12/2020	05/31/2020	R	\$0.02
							19-20		36584		\$0.02
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154309	3012000001	05/31/20	GEN	COPIERS	F H	05/13/2020	05/31/2020	R	\$6.69
							19-20		36584		\$6.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154310	3012000001	05/31/20	GEN	COPIERS	F H	05/13/2020	05/31/2020	R	\$33.01
							19-20		36584		\$33.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154373	0012000021	05/31/20	GEN	Copier Maintenance	F H	05/13/2020	05/31/2020	R	\$1.28
							19-20		36584		\$1.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154374	1012000001	05/31/20	GEN	copier maintenance for Image runner 6570 and priport d4450	F H	05/13/2020	05/31/2020	R	\$3.30
							19-20		36584		\$3.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR154386	0012000021	05/31/20	GEN	Copier Maintenance	F H	05/13/2020	05/31/2020	R	\$11.54
							19-20		36584		\$11.54
<b>NUMBER OF INVOICES: 31</b>											<b>\$2,597.13</b>
HARBOR F000	HARBOR FOODSERVICE	04292020	7102000048	05/31/20	GEN	PO FOR FOOD SUPPLIES	C H	04/29/2020	05/31/2020	R	\$4,853.14
							19-20		36585		\$4,853.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,853.14</b>
HERITAGE002	HERITAGE HEALTH	655	8002000147	HP0507	GEN	IBI SERVICES	C H	04/20/2020	05/07/2020	R	\$2,651.00
							19-20		36496		\$2,651.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,651.00</b>
HERITAGE003	HERITAGE HEALTH	PFSD05/07/2020	0012000022	05/31/20	GEN	MEDICAID SERVICES	F H	05/07/2020	05/31/2020	R	\$52.25
							19-20		36586		\$52.25
HERITAGE003	HERITAGE HEALTH	PFSD05192020	0012000022	05/31/20	GEN	MEDICAID SERVICES	F H	05/19/2020	05/31/2020	R	\$52.25
							19-20		36586		\$52.25
<b>NUMBER OF INVOICES: 2</b>											<b>\$104.50</b>
HORACE M000	HORACE MANN LIFE INS	20200526AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,700.00
							19-20		36619		\$1,700.00
HORACE M000	HORACE MANN LIFE INS	20200526BD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,700.00
							19-20		36619		\$1,700.00
HORACE M000	HORACE MANN LIFE INS	20200526CD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,700.00
							19-20		36619		\$-1,700.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,700.00</b>
IDAHO CS000	IDAHO CS RECEIPTING	20200526ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$869.00
							19-20		36620		\$869.00
IDAHO CS000	IDAHO CS RECEIPTING	20200526BDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$869.00
							19-20		36620		\$869.00
IDAHO CS000	IDAHO CS RECEIPTING	20200526CDIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-869.00
							19-20		36620		\$-869.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$869.00</b>
IDAHO DE009	IDAHO DEPT OF HEALTH & WELFARE	8279271	7002000032	HP0521	GEN	Background check fee	F H	01/03/2020	05/21/2020	R	\$85.00
							19-20		36549		\$85.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$85.00</b>
IDAHO FE000	IDAHO FENCE COMPANY	41813	6642000058	HP0514	GEN	GROUNDS/FENCE	C H	04/24/2020	05/14/2020	R	\$11.28
							19-20		36520		\$11.28
IDAHO FE000	IDAHO FENCE COMPANY	41892	6642000058	05/31/20	GEN	GROUNDS/FENCE	C H	05/06/2020	05/31/2020	R	\$36.00
							19-20		36587		\$36.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$47.28</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	04302020	0000000000	HP0514	GEN	MONTHLY SALES TAX - APR 20	H	04/30/2020	05/14/2020	R	\$3.25
						FOOD SERVICE					
							19-20		36521		\$3.25
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200505ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	R	\$0.00
							19-20		36621		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200515ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	R	\$58.00
							19-20		36621		\$58.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,980.00
							19-20		36621		\$4,980.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$52,193.00
							19-20		36621		\$52,193.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,980.00
							19-20		36621		\$4,980.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$52,238.00
							19-20		36621		\$52,238.00

<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>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-4,980.00
							19-20		36621		\$-4,980.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-52,238.00
							19-20		36621		\$-52,238.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36621		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200526EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36621		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200527ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	R	\$1,055.00
							19-20		36621		\$1,055.00
<b>NUMBER OF INVOICES: 12</b>											<b>\$58,289.25</b>
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2595063	8002000062	HP0514	GEN	BEHAVIORAL SERVICES	F H	04/20/2020	05/14/2020	R	\$2,310.00
							19-20		36522		\$2,310.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2595064	8002000062	HP0514	GEN	BEHAVIORAL SERVICES	F H	04/20/2020	05/14/2020	R	\$2,210.00
							19-20		36522		\$2,210.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2595065	8002000062	HP0514	GEN	BEHAVIORAL SERVICES	F H	04/20/2020	05/14/2020	R	\$2,330.00
							19-20		36522		\$2,330.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,850.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	05192020	7102000017	05/31/20	GEN	NON FOOD SUPPLIES	F H	05/19/2020	05/31/2020	R	\$2,516.19
							19-20		36588		\$2,516.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,516.19</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2538864	6642000059	HP0514	GEN	DOOR HARDWARE	C H	04/30/2020	05/14/2020	R	\$284.63
							19-20		36523		\$284.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2539420	6642000059	HP0514	GEN	DOOR HARDWARE	C H	04/30/2020	05/14/2020	R	\$144.00
							19-20		36523		\$144.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2541415	6642000059	HP0514	GEN	DOOR HARDWARE	C H	05/04/2020	05/14/2020	R	\$143.90
							19-20		36523		\$143.90
<b>NUMBER OF INVOICES: 3</b>											<b>\$572.53</b>
IVY FUND000	IVY FUNDS	20200526ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,946.33
							19-20		36622		\$6,946.33
IVY FUND000	IVY FUNDS	20200526BDIVY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,946.33
							19-20		36622		\$6,946.33
IVY FUND000	IVY FUNDS	20200526CDIVY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-6,946.33
							19-20		36622		\$-6,946.33
<b>NUMBER OF INVOICES: 3</b>											<b>\$6,946.33</b>
J. THAYE000	J. THAYER COMPANY INC.	1451346-0	0012000493	HP0521	GEN	SUPPLIES	F H	05/06/2020	05/21/2020	R	\$199.84
							19-20		36550		\$199.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$199.84</b>
JANELLE 000	JANELLE PUBLICATIONS INC	5886	8002000211	HP0507	GEN	SUPPLIES	F H	04/13/2020	05/07/2020	R	\$50.00
							19-20		36497		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
JORDAN S000	JORDAN SALES AND SERVICE	01-7348	6642000064	HP0507	GEN	EQUIPMENT REPAIR	F H	04/22/2020	05/07/2020	R	\$949.51
							19-20		36498		\$949.51
JORDAN S000	JORDAN SALES AND SERVICE	01-7411	6642000064	HP0521	GEN	EQUIPMENT REPAIR	F H	04/27/2020	05/21/2020	R	\$336.60
							19-20		36551		\$336.60

<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>
NUMBER OF INVOICES: 2											\$1,286.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20200515AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	R	\$645.24
							19-20		36626		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,215.30
							19-20		36626		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,464.85
							19-20		36626		\$2,464.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,927.93
							19-20		36626		\$4,927.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,406.70
							19-20		36626		\$3,406.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,258.34
							19-20		36626		\$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$696.69
							19-20		36626		\$696.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,212.00
							19-20		36626		\$2,212.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,884.33
							19-20		36626		\$1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,893.52
							19-20		36626		\$5,893.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36626		\$0.00

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,267.64
							19-20		36626		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,811.06
							19-20		36626		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,203.92
							19-20		36626		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,147.24
							19-20		36626		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,267.60
							19-20		36626		\$3,267.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,280.31
							19-20		36626		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$8,094.95
							19-20		36626		\$8,094.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,604.08
							19-20		36626		\$7,604.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$13,520.82
							19-20		36626		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$994.12
							19-20		36626		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,016.20
							19-20		36626		\$2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,031.09
							19-20		36626		\$4,031.09

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,129.78
							19-20		36626		\$6,129.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,258.34
							19-20		36626		\$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,262.29
							19-20		36626		\$6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$19,882.20
							19-20		36626		\$19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$16,885.51
							19-20		36626		\$16,885.51
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$52,980.04
							19-20		36626		\$52,980.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,015.36
							19-20		36626		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,391.62
							19-20		36626		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,988.22
							19-20		36626		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,419.44
							19-20		36626		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,455.22
							19-20		36626		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$10,541.68
							19-20		36626		\$10,541.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,059.24
							19-20		36626		\$7,059.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$20,308.25
							19-20		36626		\$20,308.25
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$17,742.56
							19-20		36626		\$17,742.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$32,548.70
							19-20		36626		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$154,212.36
							19-20		36626		\$154,212.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,215.30
							19-20		36626		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,464.85
							19-20		36626		\$2,464.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,927.93
							19-20		36626		\$4,927.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,406.70
							19-20		36626		\$3,406.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,935.72
							19-20		36626		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$696.69
							19-20		36626		\$696.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,212.00
							19-20		36626		\$2,212.00

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,884.33
							19-20		36626		\$1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$5,893.52
							19-20		36626		\$5,893.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36626		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,267.64
							19-20		36626		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,811.06
							19-20		36626		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,203.92
							19-20		36626		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,147.24
							19-20		36626		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,267.60
							19-20		36626		\$3,267.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,982.10
							19-20		36626		\$2,982.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$8,094.95
							19-20		36626		\$8,094.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,949.72
							19-20		36626		\$7,949.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$13,520.82
							19-20		36626		\$13,520.82

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$994.12
							19-20		36626		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,016.20
							19-20		36626		\$2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,051.09
							19-20		36626		\$4,051.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,129.78
							19-20		36626		\$6,129.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,935.72
							19-20		36626		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$6,262.29
							19-20		36626		\$6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$19,882.20
							19-20		36626		\$19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$16,885.51
							19-20		36626		\$16,885.51
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$52,980.04
							19-20		36626		\$52,980.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$4,015.36
							19-20		36626		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,391.62
							19-20		36626		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,988.22
							19-20		36626		\$1,988.22

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,419.44
							19-20		36626		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$3,455.22
							19-20		36626		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$9,678.60
							19-20		36626		\$9,678.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$7,008.67
							19-20		36626		\$7,008.67
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$20,308.25
							19-20		36626		\$20,308.25
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$18,549.04
							19-20		36626		\$18,549.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$32,548.70
							19-20		36626		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$154,857.60
							19-20		36626		\$154,857.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,215.30
							19-20		36626		\$-1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,464.85
							19-20		36626		\$-2,464.85
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-4,927.93
							19-20		36626		\$-4,927.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-3,406.70
							19-20		36626		\$-3,406.70

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,935.72
							19-20		36626		\$-1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-696.69
							19-20		36626		\$-696.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,212.00
							19-20		36626		\$-2,212.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,884.33
							19-20		36626		\$-1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-5,893.52
							19-20		36626		\$-5,893.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20		36626		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,267.64
							19-20		36626		\$-1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,811.06
							19-20		36626		\$-1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,203.92
							19-20		36626		\$-2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-3,147.24
							19-20		36626		\$-3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-3,267.60
							19-20		36626		\$-3,267.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,982.10
							19-20		36626		\$-2,982.10

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-8,094.95
							19-20		36626		\$-8,094.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-7,949.72
							19-20		36626		\$-7,949.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-13,520.82
							19-20		36626		\$-13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-994.12
							19-20		36626		\$-994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,016.20
							19-20		36626		\$-2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-4,051.09
							19-20		36626		\$-4,051.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-6,129.78
							19-20		36626		\$-6,129.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,935.72
							19-20		36626		\$-1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-6,262.29
							19-20		36626		\$-6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-19,882.20
							19-20		36626		\$-19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-16,885.51
							19-20		36626		\$-16,885.51
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-52,980.04
							19-20		36626		\$-52,980.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-4,015.36
							19-20		36626		\$-4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,391.62
							19-20		36626		\$-1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,988.22
							19-20		36626		\$-1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,419.44
							19-20		36626		\$-2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-3,455.22
							19-20		36626		\$-3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-9,678.60
							19-20		36626		\$-9,678.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-7,008.67
							19-20		36626		\$-7,008.67
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-20,308.25
							19-20		36626		\$-20,308.25
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-18,549.04
							19-20		36626		\$-18,549.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-32,548.70
							19-20		36626		\$-32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200526CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-154,857.60
							19-20		36626		\$-154,857.60
<b>NUMBER OF INVOICES: 118</b>											<b>\$436,924.74</b>
KEATISHA000	KEATING, SHARON	05262020	0000000000	05/31/20	GEN	STUDENT REFUND - FOOD	H	05/26/2020	05/31/2020	R	\$35.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KEATISHA000	KEATING, SHARON	05262020				*****CONTINUED*****					
						SERVICE	19-20		36589		\$35.95
						<b>NUMBER OF INVOICES: 1</b>					<b>\$35.95</b>
KELLER S000	KELLER SUPPLY COMPANY	S01498605.001	6642000067	05/31/20	GEN	HVAC	C H	05/11/2020	05/31/2020	R	\$910.20
							19-20		36590		\$910.20
						<b>NUMBER OF INVOICES: 1</b>					<b>\$910.20</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20200526ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,314.29
							19-20		36627		\$1,314.29
KOOTENAI000	KOOTENAI CO SHERIFF	20200526BDKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$75.00
							19-20		36627		\$75.00
KOOTENAI000	KOOTENAI CO SHERIFF	20200526CDKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-75.00
							19-20		36627		\$-75.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,314.29</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	05152020	0012000056	05/31/20	GEN	Garbage Service	F H	05/15/2020	05/31/2020	R	\$5,171.15
							19-20		36591		\$5,171.15
						<b>NUMBER OF INVOICES: 1</b>					<b>\$5,171.15</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 043020	0012000023	HP0507	GEN	Utilities	F H	04/30/2020	05/07/2020	R	\$2,594.00
							19-20		36499		\$2,594.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 043020	0012000023	HP0507	GEN	Utilities	F H	04/30/2020	05/07/2020	R	\$42.00
							19-20		36499		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 043020	0012000023	HP0507	GEN	Utilities	F H	04/30/2020	05/07/2020	R	\$2,601.00
							19-20		36499		\$2,601.00

<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>
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,237.00</b>
KOOTENAI004	KOOTENAI HEALTH	05312020	0012000183	05/31/20	GEN	CONTRACT SERVICES	F H	05/31/2020	05/31/2020	R	\$1,250.00
							19-20		36592		\$1,250.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,250.00</b>
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2020-08	0012000497	HP0521	GEN	SERVICES	F H	05/09/2020	05/21/2020	R	\$39,471.03
							19-20		36552		\$39,471.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$39,471.03</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	035218	6642000068	HP0521	GEN	HVAC	C H	03/23/2020	05/21/2020	R	\$475.00
							19-20		36553		\$475.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035551	6642000068	HP0521	GEN	HVAC	C H	02/03/2020	05/21/2020	R	\$282.00
							19-20		36553		\$282.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035703	0012000495	HP0521	GEN	WALK IN COOLER REPAIRS	F H	05/19/2020	05/21/2020	R	\$5,324.25
							19-20		36553		\$5,324.25
LAKE CIT005	LAKE CITY HEATING & COOLING	035892	6642000068	HP0521	GEN	HVAC	C H	04/02/2020	05/21/2020	R	\$2,861.21
							19-20		36553		\$2,861.21
LAKE CIT005	LAKE CITY HEATING & COOLING	035955	0012000484	HP0507	GEN	WALK IN COOLER REPAIRS	F H	05/05/2020	05/07/2020	R	\$5,324.25
							19-20		36500		\$5,324.25
<b>NUMBER OF INVOICES: 5</b>											<b>\$14,266.71</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	3286340420	1012000012	HP0507	GEN	Classroom supplies	F H	04/21/2020	05/07/2020	R	\$143.71
							19-20		36501		\$143.71
LAKESHOR000	LAKESHORE LEARNING MTLs	3978990420	8002000212	HP0507	GEN	SUPPLIES	F H	04/21/2020	05/07/2020	R	\$103.48
							19-20		36501		\$103.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKESHOR000	LAKESHORE LEARNING MTLs	3979040420	8002000213	HP0507	GEN	SUPPLIES	F H	04/21/2020	05/07/2020	R	\$114.98
							19-20		36501		\$114.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$362.17</b>
LOWES CO000	LOWES COMPANIES INC	917557	3032000025	HP0507	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	04/13/2020	05/07/2020	M	\$126.90
							19-20		860		\$126.90
LOWES CO000	LOWES COMPANIES INC	928107	0000000000	HP0507	GEN	MAINT SUPPLIES	H	04/22/2020	05/07/2020	M	\$35.31
							19-20		860		\$35.31
LOWES CO000	LOWES COMPANIES INC	928458	0000000000	HP0507	GEN	MAINT SUPPLIES	H	03/27/2020	05/07/2020	M	\$46.54
							19-20		860		\$46.54
<b>NUMBER OF INVOICES: 3</b>											<b>\$208.75</b>
LYONS O'000	LYONS O'DOWD PLLC	1287	0012000045	HP0521	GEN	Legal Services	F H	03/06/2020	05/21/2020	R	\$682.50
							19-20		36554		\$682.50
LYONS O'000	LYONS O'DOWD PLLC	1306	0012000508	HP0521	GEN	SERVICES	F H	04/17/2020	05/21/2020	R	\$157.50
							19-20		36554		\$157.50
LYONS O'000	LYONS O'DOWD PLLC	1306(1)	0012000045	HP0521	GEN	Legal Services	F H	04/17/2020	05/21/2020	R	\$52.50
							19-20		36554		\$52.50
LYONS O'000	LYONS O'DOWD PLLC	1358	0012000045	HP0521	GEN	Legal Services	F H	05/25/2020	05/21/2020	R	\$52.50
							19-20		36554		\$52.50
<b>NUMBER OF INVOICES: 4</b>											<b>\$945.00</b>
MIDWAY P000	MIDWAY PARTS LLC	265427	6642000072	HP0507	GEN	HVAC	C H	04/15/2020	05/07/2020	R	\$2,409.00
							19-20		36502		\$2,409.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,409.00</b>
MILLER P000	MILLER PAINT COMPANY	32013325	6642000074	HP0521	GEN	PAINT INTERIOR	F H	04/22/2020	05/21/2020	R	\$173.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER P000	MILLER PAINT COMPANY	32013325				*****CONTINUED*****					
							19-20		36555		\$173.75
MILLER P000	MILLER PAINT COMPANY	32013328	6642000074	HP0521	GEN	PAINT INTERIOR	F H	04/22/2020	05/21/2020	R	\$36.10
							19-20		36555		\$36.10
MILLER P000	MILLER PAINT COMPANY	32013337	6642000074	HP0521	GEN	PAINT INTERIOR	F H	04/22/2020	05/21/2020	R	\$171.75
							19-20		36555		\$171.75
MILLER P000	MILLER PAINT COMPANY	32013354	6642000074	HP0521	GEN	PAINT INTERIOR	F H	04/22/2020	05/21/2020	R	\$4.40
							19-20		36555		\$4.40
MILLER P000	MILLER PAINT COMPANY	32035201	6642000074	HP0514	GEN	PAINT INTERIOR	F H	05/04/2020	05/14/2020	R	\$42.60
							19-20		36524		\$42.60
MILLER P000	MILLER PAINT COMPANY	32050346	6642000074	HP0521	GEN	PAINT INTERIOR	F H	05/12/2020	05/21/2020	R	\$12.90
							19-20		36555		\$12.90
MILLER P000	MILLER PAINT COMPANY	32052957	6642000074	HP0521	GEN	PAINT INTERIOR	F H	05/13/2020	05/21/2020	R	\$144.85
							19-20		36555		\$144.85
<b>NUMBER OF INVOICES: 7</b>											<b>\$586.35</b>
MORETON 000	MORETON & COMPANY	300563	0012000478	HP0507	GEN	PURCHASE SERVICES	F H	04/22/2020	05/07/2020	R	\$82.25
							19-20		36503		\$82.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$82.25</b>
NAPA AUT000	NAPA AUTO PARTS	3688-008479	6642000078	HP0514	GEN	EQUIPMENT REPAIR	C H	04/21/2020	05/14/2020	R	\$4.64
							19-20		36525		\$4.64
NAPA AUT000	NAPA AUTO PARTS	3688-009844	6642000078	HP0514	GEN	EQUIPMENT REPAIR	C H	04/28/2020	05/14/2020	R	\$56.77
							19-20		36525		\$56.77
NAPA AUT000	NAPA AUTO PARTS	3688-009918	6642000078	HP0514	GEN	EQUIPMENT REPAIR	C H	04/28/2020	05/14/2020	R	\$3.32
							19-20		36525		\$3.32

<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>
NAPA AUT000	NAPA AUTO PARTS	3688-011272	6812000029	HP0514	GEN	FY20 SHOP-PARTS	C H	05/05/2020	05/14/2020	R	\$87.72
							19-20		36525		\$87.72
<b>NUMBER OF INVOICES: 4</b>											<b>\$152.45</b>
NATIONAL020	NATIONAL LIFE GROUP	20200526AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$725.00
							19-20		36628		\$725.00
NATIONAL020	NATIONAL LIFE GROUP	20200526BD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$725.00
							19-20		36628		\$725.00
NATIONAL020	NATIONAL LIFE GROUP	20200526CD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-725.00
							19-20		36628		\$-725.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$725.00</b>
NCPERS I000	NCPERS IDAHO	20200515ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	R	\$16.00
							19-20		36629		\$16.00
NCPERS I000	NCPERS IDAHO	20200526ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,344.00
							19-20		36629		\$1,344.00
NCPERS I000	NCPERS IDAHO	20200526BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$1,360.00
							19-20		36629		\$1,360.00
NCPERS I000	NCPERS IDAHO	20200526CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-1,360.00
							19-20		36629		\$-1,360.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,360.00</b>
NELSOTIF000	NELSON, TIFFANY	05262020	0000000000	05/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	05/26/2020	05/31/2020	R	\$188.25
							19-20		36593		\$188.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$188.25</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20200526ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$100.00

<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>
NEW YORK000	NEW YORK LIFE INSURANCE	20200526ADNYLMN				*****CONTINUED*****					
							19-20		36630		\$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20200526BDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$100.00
							19-20		36630		\$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20200526CDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-100.00
							19-20		36630		\$-100.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$100.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	05142020	7102000004	05/31/20	GEN	FOOD SUPPLIES	F H	05/14/2020	05/31/2020	R	\$17,561.04
							19-20		36594		\$17,561.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,561.04</b>
OFFICE D001	OFFICE DEPOT	474695921001	6642000085	HP0507	GEN	MAINT SUPPLIES	C H	04/10/2020	05/07/2020	R	\$226.20
							19-20		36504		\$226.20
OFFICE D001	OFFICE DEPOT	480895557099	6812000041	HP0507	GEN	FY20 SUPPLES	C H	04/22/2020	05/07/2020	R	\$83.99
							19-20		36504		\$83.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$310.19</b>
OXARC IN000	OXARC INC	60647808	6642000087	HP0514	GEN	MAIN SUPPLIES	C H	04/30/2020	05/14/2020	R	\$21.50
							19-20		36526		\$21.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$21.50</b>
PAYNECHR000	PAYNE, CHRISTINE	05262020	0000000000	05/31/20	GEN	GAP REFUND - HARPER PAYNE	H	05/26/2020	05/31/2020	R	\$56.89
							19-20		36595		\$56.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$56.89</b>
PEARSON 005	PEARSON EDUCATION	9310260	8002000207	HP0507	GEN	SUPPLIES	F H	04/14/2020	05/07/2020	R	\$615.85
							19-20		36505		\$615.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PEARSON 005	PEARSON EDUCATION	9310368	8002000208	HP0507	GEN	SUPPLIES	F H	04/14/2020	05/07/2020	R	\$272.96
							19-20		36505		\$272.96
<b>NUMBER OF INVOICES: 2</b>											<b>\$888.81</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20200515AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$0.00
							19-20		201900296		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200515AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$440.74
							19-20		201900296		\$440.74
PERS OF 000	PERS OF IDAHO DISTRICT	20200526AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$0.00
							19-20		201900300		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200526AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$62,539.73
							19-20		201900300		\$62,539.73
PERS OF 000	PERS OF IDAHO DISTRICT	20200526AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$204,792.70
							19-20		201900300		\$204,792.70
PERS OF 000	PERS OF IDAHO DISTRICT	20200526AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$2,477.80
							19-20		201900300		\$2,477.80
PERS OF 000	PERS OF IDAHO DISTRICT	20200526BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$0.00
							19-20		201900304		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200526BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$61,328.28
							19-20		201900304		\$61,328.28
PERS OF 000	PERS OF IDAHO DISTRICT	20200526BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$205,347.68
							19-20		201900304		\$205,347.68
PERS OF 000	PERS OF IDAHO DISTRICT	20200526BFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$2,477.80
							19-20		201900304		\$2,477.80

<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>
PERS OF 000	PERS OF IDAHO DISTRICT	20200526CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$0.00
							19-20		201900308		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200526CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-61,328.28
							19-20		201900308		\$-61,328.28
PERS OF 000	PERS OF IDAHO DISTRICT	20200526CFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-205,347.68
							19-20		201900308		\$-205,347.68
PERS OF 000	PERS OF IDAHO DISTRICT	20200526CFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-2,477.80
							19-20		201900308		\$-2,477.80
PERS OF 000	PERS OF IDAHO DISTRICT	20200527AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$0.00
							19-20		201900314		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200527AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$2,227.17
							19-20		201900314		\$2,227.17
<b>NUMBER OF INVOICES: 16</b>											<b>\$272,478.14</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200515ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$369.13
							19-20		201900297		\$369.13
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$608.39
							19-20		201900301		\$608.39
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15,186.66
							19-20		201900301		\$15,186.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15,531.31
							19-20		201900301		\$15,531.31
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526BDLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$608.39
							19-20		201900305		\$608.39

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526BDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15,186.66
							19-20		201900305		\$15,186.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526BDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$15,855.35
							19-20		201900305		\$15,855.35
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526CDLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-608.39
							19-20		201900309		\$-608.39
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526CDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-15,186.66
							19-20		201900309		\$-15,186.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200526CDVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-15,855.35
							19-20		201900309		\$-15,855.35
<b>NUMBER OF INVOICES: 10</b>											<b>\$31,695.49</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200515ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$264.30
							19-20		201900295		\$264.30
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$37,502.94
							19-20		201900299		\$37,502.94
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$122,806.97
							19-20		201900299		\$122,806.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$36,776.44
							19-20		201900303		\$36,776.44
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$123,168.42
							19-20		201900303		\$123,168.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-36,776.44
							19-20		201900307		\$-36,776.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200526CDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	W	\$-123,168.42
							19-20		201900307		\$-123,168.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200527ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	05/27/2020	05/27/2020	W	\$1,335.56
							19-20		201900313		\$1,335.56
<b>NUMBER OF INVOICES: 8</b>											<b>\$161,909.77</b>
PETERKEL000	PETERSON, KELLY	05262020	0000000000	05/31/20	GEN	STUDENT REFUND - FOOD SERVICE	H	05/26/2020	05/31/2020	R	\$13.85
							19-20		36596		\$13.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$13.85</b>
PFEA 000	PFEA	20200526ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,748.58
							19-20		36631		\$2,748.58
PFEA 000	PFEA	20200526BDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$2,748.58
							19-20		36631		\$2,748.58
PFEA 000	PFEA	20200526CDPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-2,748.58
							19-20		36631		\$-2,748.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,748.58</b>
PINEVIEW000	PINEVIEW HORTICULTURAL SERVICE INC	21622	6642000091	HP0514	GEN	GROUNDS	C H	04/27/2020	05/14/2020	R	\$168.75
							19-20		36527		\$168.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$168.75</b>
POST FAL002	POST FALLS CITY OF	INV-00017642	0012000514	HP0521	GEN	PERMITS	F H	05/21/2020	05/21/2020	R	\$500.00
							19-20		36556		\$500.00
POST FAL002	POST FALLS CITY OF	INV-00017643	0012000514	HP0521	GEN	PERMITS	F H	05/21/2020	05/21/2020	R	\$500.00
							19-20		36556		\$500.00

<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>
POST FAL002	POST FALLS CITY OF	INV04627	0012000199	05/31/20	GEN	SERVICES	F H	05/15/2020	05/31/2020	R	\$17,000.00
							19-20		36597		\$17,000.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$18,000.00</b>
POST FAL003	POST FALLS CITY OF	04302020	0012000050	HP0507	GEN	Utilities	F H	04/30/2020	05/07/2020	R	\$8,101.88
							19-20		36506		\$8,101.88
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,101.88</b>
POST FAL007	POST FALLS HIGH SCHOOL	04212020	0012000480	05/31/20	GEN	BPA STATE COMPETITION	F H	04/21/2020	05/31/2020	A	\$678.64
							19-20		192000234		\$678.64
						<b>NUMBER OF INVOICES: 1</b>					<b>\$678.64</b>
PROPRINT000	PROPRINT	56912	0012000470	HP0521	GEN	Supplies	F H	05/03/2020	05/21/2020	R	\$842.00
							19-20		36557		\$842.00
PROPRINT000	PROPRINT	57052	0012000496	05/31/20	GEN	SUPPLIES	F H	05/21/2020	05/31/2020	R	\$58.00
							19-20		36598		\$58.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$900.00</b>
QUADIENT000	QUADIENT FINANCE USA, INC	04292020	0012000025	HP0514	GEN	Postage	F H	04/29/2020	05/14/2020	R	\$26.30
							19-20		36528		\$26.30
						<b>NUMBER OF INVOICES: 1</b>					<b>\$26.30</b>
RAPTOR T000	RAPTOR TECHNOLOGIES	127366	0032000094	HP0507	GEN	Qty. 11 Raptor CR5400 Duplex Scanner (2 year warranty) Qty. 11 Raptor Turbo 450 Badge Printer (2 year warranty) For required Raptor 6 upgrade for each school. Per Quote 19011	F H	04/13/2020	05/07/2020	R	\$6,974.00
							19-20		36507		\$6,974.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,974.00</b>
REVTRAK 000	REVTRAK INC	04272020	0000000000	HP0507	GEN	MONTHLY/TRANSACTION FEES - APR 20	H	04/27/2020	05/07/2020	W	\$43.48
							19-20		201900292		\$43.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$43.48</b>
ROSS POI001	ROSS POINT WATER DISTRICT	05052020	0012000491	HP0507	GEN	IRRIGATION FOR TREATY ROCK	F H	05/05/2020	05/07/2020	R	\$108,876.19
							19-20		36508		\$108,876.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$108,876.19</b>
RWC INTE000	RWC INTERNATIONAL LTD	1199816	6812000048	05/31/20	GEN	FY20 CONTRACT SERVICES	C H	04/30/2020	05/31/2020	R	\$2,941.58
							19-20		36599		\$2,941.58
RWC INTE000	RWC INTERNATIONAL LTD	122178N	6812000047	05/31/20	GEN	FY20 SHOP-PARTS	C H	05/19/2020	05/31/2020	R	\$428.12
							19-20		36599		\$428.12
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,369.70</b>
SCHOOL S001	SCHOOL SPECIALTY INC	208125122871	8002000214	05/31/20	GEN	SUPPLIES	F H	05/12/2020	05/31/2020	R	\$821.00
							19-20		36600		\$821.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$821.00</b>
SCOTTSHA000	SCOTT, SHALINA	05052020	0000000000	HP0507	GEN	GAP REFUND - LILAE LOPER	H	05/05/2020	05/07/2020	R	\$438.75
							19-20		36509		\$438.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$438.75</b>
SOAR BEH000	SOAR BEHAVIOR SERVICES IDAHO	2647024	8002000219	05/31/20	GEN	BEHAVIOR THERAPY MEDICAID FUNDS	F H	05/14/2020	05/31/2020	R	\$6,020.00
							19-20		36601		\$6,020.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,020.00</b>
SPOKANE 003	SPOKANE PRODUCE	05182020	7102000006	05/31/20	GEN	FOOD SUPPLIES	F H	05/18/2020	05/31/2020	R	\$8,065.00
							19-20		36602		\$8,065.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,065.00</b>
SUPER DU001	SUPER DUPER PUBLICATIONS	2517697A	8002000210	HP0507	GEN	SUPPLIES	F H	04/13/2020	05/07/2020	R	\$221.58
							19-20		36510		\$221.58
SUPER DU001	SUPER DUPER PUBLICATIONS	2517698A	8002000209	HP0507	GEN	SUPPLIES	F H	04/13/2020	05/07/2020	R	\$177.60
							19-20		36510		\$177.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$399.18</b>
SUPER ON000	SUPER ONE FOODS PF	02-1026824	7002000013	HP0514	GEN	Supplies	F H	04/27/2020	05/14/2020	R	\$31.76
							19-20		36529		\$31.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.76</b>
TERRYS D000	TERRYS DAIRY INC.	05192020	7102000008	05/31/20	GEN	FOOD SUPPLIES	F H	05/19/2020	05/31/2020	R	\$15,815.54
							19-20		36603		\$15,815.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$15,815.54</b>
TIFCO IN000	TIFCO INDUSTRIES INC	71549075 A	6812000052	HP0521	GEN	FY20 SHOP-PARTS	C H	04/24/2020	05/21/2020	R	\$128.00
							19-20		36558		\$128.00
TIFCO IN000	TIFCO INDUSTRIES INC	71549075 B	6812000054	HP0521	GEN	FY20 SHOP-MATERIALS	C H	04/24/2020	05/21/2020	R	\$59.90
							19-20		36558		\$59.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$187.90</b>
TREATCAR000	TREAT, CAROL	04292020	0000000000	05/31/20	GEN	MONTHLY TRAVEL EXPENSE - APR	H	04/29/2020	05/31/2020	A	\$23.81
						20					
							19-20		192000235		\$23.81

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.81</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20200526ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$150.00
							19-20		36632		\$150.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20200526BDUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$150.00
							19-20		36632		\$150.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20200526CDUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-150.00
							19-20		36632		\$-150.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$150.00</b>
URM FOOD000	URM FOOD SERVICE	05182020	7102000009	05/31/20	GEN	FOOD SUPPLIES	F H	05/18/2020	05/31/2020	R	\$32,714.45
							19-20		36604		\$32,714.45
URM FOOD000	URM FOOD SERVICE	05182020(1)	7102000040	05/31/20	GEN	NON FOOD SUPPLIES	F H	05/18/2020	05/31/2020	R	\$272.57
							19-20		36604		\$272.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$32,987.02</b>
US FOODS000	US FOODS INC	05122020	7102000016	05/31/20	GEN	NON FOOD SUPPLIES	C H	05/12/2020	05/31/2020	R	\$788.74
							19-20		36605		\$788.74
US FOODS000	US FOODS INC	05192020	7102000002	05/31/20	GEN	FOOD SUPPLIES	F H	05/19/2020	05/31/2020	R	\$11,361.14
							19-20		36605		\$11,361.14
<b>NUMBER OF INVOICES: 2</b>											<b>\$12,149.88</b>
US TREAS000	US TREASURY - IRS	20200526ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20				\$0.00
US TREAS000	US TREASURY - IRS	20200526BDIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20				\$0.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
US TREAS000	US TREASURY - IRS	20200526CDIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$0.00
							19-20				\$0.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$0.00</b>
VANCLERI000	VANCLEAVE, ERICA	05112020	0000000000	HP0521	GEN	STUDENT REFUND - FOOD SERVICE	H	05/11/2020	05/21/2020	R	\$14.25
							19-20		36559		\$14.25
<b>NUMBER OF INVOICES: 1</b>											<b>\$14.25</b>
VERIZON 001	VERIZON WIRELESS	9852932949	0012000024	HP0507	GEN	Telephone Service	F H	04/20/2020	05/07/2020	M	\$1,603.06
							19-20		861		\$1,603.06
VERIZON 001	VERIZON WIRELESS	9852932949	0012000024	050720	GEN	Telephone Service	F H	04/20/2020	05/07/2020	V	\$1,603.06
							19-20		861		\$1,603.06
VERIZON 001	VERIZON WIRELESS	9852932949	0012000024	050720	GEN	Telephone Service	F H	04/20/2020	05/07/2020	M	\$1,553.06
							19-20		863		\$1,553.06
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,553.06</b>
WALTER E000	WALTER E NELSON CO	408679	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/10/2020	05/14/2020	R	\$257.28
							19-20		36530		\$257.28
WALTER E000	WALTER E NELSON CO	408780	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/13/2020	05/14/2020	R	\$550.75
							19-20		36530		\$550.75
WALTER E000	WALTER E NELSON CO	409128	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/17/2020	05/14/2020	R	\$4,775.62
							19-20		36530		\$4,775.62
WALTER E000	WALTER E NELSON CO	409555	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$3,709.46
							19-20		36530		\$3,709.46
WALTER E000	WALTER E NELSON CO	409562	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$578.14
							19-20		36530		\$578.14

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	409568	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$556.33
							19-20		36530		\$556.33
WALTER E000	WALTER E NELSON CO	409569	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$461.71
							19-20		36530		\$461.71
WALTER E000	WALTER E NELSON CO	409570	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$174.00
							19-20		36530		\$174.00
WALTER E000	WALTER E NELSON CO	409572	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$181.78
							19-20		36530		\$181.78
WALTER E000	WALTER E NELSON CO	409574	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$474.69
							19-20		36530		\$474.69
WALTER E000	WALTER E NELSON CO	409575	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$132.73
							19-20		36530		\$132.73
WALTER E000	WALTER E NELSON CO	409628	6612000003	HP0514	GEN	CUSTODIAL SUPPLIES	F H	04/24/2020	05/14/2020	R	\$124.24
							19-20		36530		\$124.24
<b>NUMBER OF INVOICES: 12</b>											<b>\$11,976.73</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200526ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$701.00
							19-20		36633		\$701.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200526BDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$701.00
							19-20		36633		\$701.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200526CDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	05/26/2020	05/26/2020	R	\$-701.00
							19-20		36633		\$-701.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$701.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1664533-1826-2	0012000026	HP0514	GEN	Garbage Service	F H	05/01/2020	05/14/2020	R	\$217.09
							19-20		36531		\$217.09

<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>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1664629-1826-8	0012000026	HP0514	GEN	Garbage Service	F H	05/01/2020	05/14/2020	R	\$115.34
							19-20		36531		\$115.34
<b>NUMBER OF INVOICES: 2</b>											<b>\$332.43</b>
WELLS FA001	WELLS FARGO BANK	20200505ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	W	\$58.39
							19-20		201900294		\$58.39
WELLS FA001	WELLS FARGO BANK	20200505ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	W	\$0.00
							19-20		201900294		\$0.00
WELLS FA001	WELLS FARGO BANK	20200505ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	W	\$13.66
							19-20		201900294		\$13.66
WELLS FA001	WELLS FARGO BANK	20200505AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	W	\$58.39
							19-20		201900294		\$58.39
WELLS FA001	WELLS FARGO BANK	20200505AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/05/2020	05/05/2020	W	\$13.66
							19-20		201900294		\$13.66
WELLS FA001	WELLS FARGO BANK	20200515ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$228.86
							19-20		201900298		\$228.86
WELLS FA001	WELLS FARGO BANK	20200515ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$229.78
							19-20		201900298		\$229.78
WELLS FA001	WELLS FARGO BANK	20200515ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$53.52
							19-20		201900298		\$53.52
WELLS FA001	WELLS FARGO BANK	20200515AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$228.86
							19-20		201900298		\$228.86
WELLS FA001	WELLS FARGO BANK	20200515AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	05/15/2020	05/15/2020	W	\$53.52
							19-20		201900298		\$53.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 10</b>											<b>\$938.64</b>
WELLS FA002	WELLS FARGO CARD SERVICES	0317 WL	8002000171	HP0521	GEN	SPEECH MATERIALS FOR MTE	F H	03/17/2020	05/21/2020	M	\$-1.80
		TEACHERSPAYT					19-20		866		\$-1.80
WELLS FA002	WELLS FARGO CARD SERVICES	0407 JK DOMINO'S	0012000468	HP0521	GEN	PURCHASE SERVICES	F H	05/03/2020	05/21/2020	M	\$43.14
							19-20		865		\$43.14
WELLS FA002	WELLS FARGO CARD SERVICES	0421 WL SHOP POP	0012000477	HP0521	GEN	SUPPLIES	F H	04/21/2020	05/21/2020	M	\$180.59
							19-20		866		\$180.59
WELLS FA002	WELLS FARGO CARD SERVICES	0423 SW MELALEUCA	6812000103	HP0521	GEN	SUPPLIES	F H	04/23/2020	05/21/2020	M	\$26.69
							19-20		867		\$26.69
<b>NUMBER OF INVOICES: 4</b>											<b>\$248.62</b>
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-318374	8002000193	HP0514	GEN	TESTING MATERIALS STATE	F H	03/17/2020	05/14/2020	R	\$657.80
						GRANT FUNDS	19-20		36532		\$657.80
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-320760	8002000206	HP0514	GEN	SUPPLIES	F H	04/15/2020	05/14/2020	R	\$275.00
							19-20		36532		\$275.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$932.80</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001305866	6812000070	05/31/20	GEN	FY19 SHOP-PARTS	C H	05/14/2020	05/31/2020	R	\$949.62
							19-20		36606		\$949.62
<b>NUMBER OF INVOICES: 1</b>											<b>\$949.62</b>
WOODWIND000	WOODWIND & BRASSWIND	ARINV53192178	3012000117	HP0514	GEN	BAND	F H	04/25/2020	05/14/2020	R	\$19.99
							19-20		36533		\$19.99
WOODWIND000	WOODWIND & BRASSWIND	ARINV53197861	3012000117	HP0514	GEN	BAND	F H	04/25/2020	05/14/2020	R	\$15.39
							19-20		36533		\$15.39

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
WOODWIND000	WOODWIND & BRASSWIND	ARINV53244928	3012000117	HP0514	GEN	BAND	F H	04/28/2020	05/14/2020	R	\$27.04
							19-20		36533		\$27.04
WOODWIND000	WOODWIND & BRASSWIND	ARINV53312360	3012000117	HP0514	GEN	BAND	F H	05/02/2020	05/14/2020	R	\$181.31
							19-20		36533		\$181.31
<b>NUMBER OF INVOICES: 4</b>											<b>\$243.73</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 281288	6642000126	05/31/20	GEN	CARPENTRY SUPPLIES	C H	05/18/2020	05/31/2020	R	\$119.35
							19-20		36607		\$119.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$119.35</b>
ZIPLY FI000	ZIPLY FIBER	05102020	0012000506	HP0521	GEN	Telephone Service	F H	05/10/2020	05/21/2020	M	\$3,691.50
							19-20		864		\$3,691.50
ZIPLY FI000	ZIPLY FIBER	05102020(1)	7102000052	HP0521	GEN	SERVICES	F H	05/10/2020	05/21/2020	M	\$125.09
							19-20		864		\$125.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,816.59</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 739</b>											<b>\$2,932,083.69</b>

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

TOTAL INVOICES	2,932,083.69
ACCOUNTS PAYABLE INVOICES	1,384,979.17
PAYROLL DEDUCTION INVOICES	717,576.55
PAYROLL BENEFIT INVOICES	829,527.97
SUBTOTAL	2,932,083.69
PAYROLL NET PAY	1,603,602.14
TOTAL MONTHLY EXPENSE	4,535,685.83