

<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>
4-H YOUT000	4-H YOUTH DEVELOPMENT	705	1042000065	HP0625	GEN	FLL Tournament Registrations	F H	06/16/2020	06/25/2020	R	\$315.00
							19-20		36743		\$315.00
4-H YOUT000	4-H YOUTH DEVELOPMENT	705(1)	1042000066	HP0625	GEN	FLL Tournament Registrations	F H	07/16/2020	06/25/2020	R	\$210.00
							19-20		36743		\$210.00
4-H YOUT000	4-H YOUTH DEVELOPMENT	705(2)	1042000072	HP0625	GEN	FLL Tournament Registration	F H	06/16/2020	06/25/2020	R	\$105.00
							19-20		36743		\$105.00
NUMBER OF INVOICES: 3											\$630.00
A TO Z R000	A TO Z RENTALS & SALES INC	413962-1	0012000547	HP0625	GEN	GRADUATION	F H	06/08/2020	06/25/2020	R	\$900.00
							19-20		36744		\$900.00
NUMBER OF INVOICES: 1											\$900.00
A-L COMP000	A-L COMPRESSED GASES	314267	6642000006	HP0611	GEN	MAINT SUPPLIES/TOOLS	C H	05/31/2020	06/11/2020	R	\$15.00
							19-20		36677		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	15190870	6612000011	HP0604	GEN	6 MONTHS JANUARY-JUNE	F H	06/01/2020	06/04/2020	R	\$54,526.60
							19-20		36634		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	306122/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	02/10/2020	06/11/2020	R	\$25.87
							19-20		36678		\$25.87
ACE HARD000	ACE HARDWARE	306370/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	02/18/2020	06/11/2020	R	\$20.31
							19-20		36678		\$20.31
ACE HARD000	ACE HARDWARE	307793/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	04/03/2020	06/11/2020	R	\$12.59
							19-20		36678		\$12.59

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	308323/1	0000000000	HP0611	GEN	BUILDING REPAIR	H	04/22/2020	06/11/2020	R	\$9.97
							19-20		36678		\$9.97
ACE HARD000	ACE HARDWARE	308533/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	04/29/2020	06/30/2020	R	\$24.10
							19-20		36785		\$24.10
ACE HARD000	ACE HARDWARE	308786/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/06/2020	06/11/2020	R	\$41.48
							19-20		36678		\$41.48
ACE HARD000	ACE HARDWARE	309115/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/18/2020	06/11/2020	R	\$9.89
							19-20		36678		\$9.89
ACE HARD000	ACE HARDWARE	309131/1	0000000000	HP0611	GEN	PLUMBING	H	05/18/2020	06/11/2020	R	\$14.36
							19-20		36678		\$14.36
ACE HARD000	ACE HARDWARE	309138/1	0000000000	HP0611	GEN	PLUMBING	H	05/19/2020	06/11/2020	R	\$2.50
							19-20		36678		\$2.50
ACE HARD000	ACE HARDWARE	309144/1	0000000000	HP0611	GEN	BUILDING REPAIR	H	05/19/2020	06/11/2020	R	\$12.39
							19-20		36678		\$12.39
ACE HARD000	ACE HARDWARE	309145/1	0000000000	HP0611	GEN	BUILDING REPAIR INT	H	05/19/2020	06/11/2020	R	\$26.94
							19-20		36678		\$26.94
ACE HARD000	ACE HARDWARE	309162/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/19/2020	06/11/2020	R	\$5.39
							19-20		36678		\$5.39
ACE HARD000	ACE HARDWARE	309165/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/19/2020	06/11/2020	R	\$21.32
							19-20		36678		\$21.32
ACE HARD000	ACE HARDWARE	309166/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/19/2020	06/11/2020	R	\$7.25
							19-20		36678		\$7.25
ACE HARD000	ACE HARDWARE	309181/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/20/2020	06/11/2020	R	\$33.95
							19-20		36678		\$33.95

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ACE HARD000	ACE HARDWARE	309184/1	0000000000	06/30/20	GEN	MAINT TOOLS	H	05/20/2020	06/30/2020	R	\$7.19
							19-20		36785		\$7.19
ACE HARD000	ACE HARDWARE	309190/1	0000000000	HP0611	GEN	BUILDING REPAIR	H	05/20/2020	06/11/2020	R	\$49.48
							19-20		36678		\$49.48
ACE HARD000	ACE HARDWARE	309217/1	0000000000	HP0611	GEN	EQUIP REPAIR	H	05/21/2020	06/11/2020	R	\$1.78
							19-20		36678		\$1.78
ACE HARD000	ACE HARDWARE	309228/1	0000000000	HP0611	GEN	EQUIP REPAIR	H	05/21/2020	06/11/2020	R	\$6.49
							19-20		36678		\$6.49
ACE HARD000	ACE HARDWARE	309233/1	0000000000	HP0611	GEN	MAINT TOOLS	H	05/21/2020	06/11/2020	R	\$15.29
							19-20		36678		\$15.29
ACE HARD000	ACE HARDWARE	309306/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/26/2020	06/11/2020	R	\$8.54
							19-20		36678		\$8.54
ACE HARD000	ACE HARDWARE	309323/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/26/2020	06/11/2020	R	\$34.95
							19-20		36678		\$34.95
ACE HARD000	ACE HARDWARE	309362/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/27/2020	06/11/2020	R	\$41.30
							19-20		36678		\$41.30
ACE HARD000	ACE HARDWARE	309366/1	0000000000	HP0611	GEN	EQUIP REPAIRS	H	05/27/2020	06/11/2020	R	\$23.99
							19-20		36678		\$23.99
ACE HARD000	ACE HARDWARE	309367/1	0000000000	HP0611	GEN	EQUIP REPAIR	H	05/27/2020	06/11/2020	R	\$26.99
							19-20		36678		\$26.99
ACE HARD000	ACE HARDWARE	309386/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/28/2020	06/11/2020	R	\$103.58
							19-20		36678		\$103.58
ACE HARD000	ACE HARDWARE	309393/1	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/28/2020	06/11/2020	R	\$3.41
							19-20		36678		\$3.41

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ACE HARD000	ACE HARDWARE	309437/1	0000000000	HP0611	GEN	PEST CONTROL	H	05/29/2020	06/11/2020	R	\$11.69
							19-20		36678		\$11.69
ACE HARD000	ACE HARDWARE	309492/1	0000000000	HP0611	GEN	MAINT TOOLS	H	06/01/2020	06/11/2020	R	\$14.54
							19-20		36678		\$14.54
ACE HARD000	ACE HARDWARE	309543/1	0000000000	HP0611	GEN	GROUNDS	H	06/03/2020	06/11/2020	R	\$37.18
							19-20		36678		\$37.18
ACE HARD000	ACE HARDWARE	309571/1	0000000000	HP0611	GEN	PEST CONTROL	H	06/04/2020	06/11/2020	R	\$8.99
							19-20		36678		\$8.99
ACE HARD000	ACE HARDWARE	309655/1	0000000000	HP0611	GEN	BUILDING REPAIR	H	06/08/2020	06/11/2020	R	\$10.66
							19-20		36678		\$10.66
ACE HARD000	ACE HARDWARE	309669/1	0000000000	06/30/20	GEN	GROUNDS	H	06/08/2020	06/30/2020	R	\$9.89
							19-20		36785		\$9.89
ACE HARD000	ACE HARDWARE	309692/1	0000000000	06/30/20	GEN	BUILDING REPAIR	H	06/09/2020	06/30/2020	R	\$79.25
							19-20		36785		\$79.25
ACE HARD000	ACE HARDWARE	309693/1	0000000000	06/30/20	GEN	PLUMBING	H	06/09/2020	06/30/2020	R	\$85.49
							19-20		36785		\$85.49
ACE HARD000	ACE HARDWARE	309708/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	06/09/2020	06/30/2020	R	\$5.93
							19-20		36785		\$5.93
ACE HARD000	ACE HARDWARE	309737/1	0000000000	06/30/20	GEN	BUILDING REPAIR	H	06/09/2020	06/30/2020	R	\$9.30
							19-20		36785		\$9.30
ACE HARD000	ACE HARDWARE	309742/1	0000000000	06/30/20	GEN	BUILDING REPAIR	H	06/10/2020	06/30/2020	R	\$11.80
							19-20		36785		\$11.80
ACE HARD000	ACE HARDWARE	309745/1	0000000000	06/30/20	GEN	BUILDING REPAIR	H	06/10/2020	06/30/2020	R	\$5.40
							19-20		36785		\$5.40

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ACE HARD000	ACE HARDWARE	309756/1	0000000000	06/30/20	GEN	PLUMBING	H	06/10/2020	06/30/2020	R	\$8.25
							19-20		36785		\$8.25
ACE HARD000	ACE HARDWARE	309771/1	0000000000	06/30/20	GEN	MAINT TOOLS	H	06/10/2020	06/30/2020	R	\$13.49
							19-20		36785		\$13.49
ACE HARD000	ACE HARDWARE	309790/1	0000000000	06/30/20	GEN	LIGHTING INT	H	06/11/2020	06/30/2020	R	\$18.66
							19-20		36785		\$18.66
ACE HARD000	ACE HARDWARE	309806/1	0000000000	06/30/20	GEN	LIGHTING INT	H	06/11/2020	06/30/2020	R	\$-23.38
							19-20		36785		\$-23.38
ACE HARD000	ACE HARDWARE	309824/1	0000000000	06/30/20	GEN	BUILDING REPAIR INT	H	06/11/2020	06/30/2020	R	\$11.84
							19-20		36785		\$11.84
ACE HARD000	ACE HARDWARE	309919/1	0000000000	06/30/20	GEN	BUILDING REPAIR	H	06/15/2020	06/30/2020	R	\$5.92
							19-20		36785		\$5.92
ACE HARD000	ACE HARDWARE	309930/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	06/16/2020	06/30/2020	R	\$65.21
							19-20		36785		\$65.21
ACE HARD000	ACE HARDWARE	309932/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	06/16/2020	06/30/2020	R	\$14.39
							19-20		36785		\$14.39
ACE HARD000	ACE HARDWARE	309959/1	0000000000	06/30/20	GEN	MAINT TOOLS	H	06/16/2020	06/30/2020	R	\$14.02
							19-20		36785		\$14.02
ACE HARD000	ACE HARDWARE	309991/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	06/17/2020	06/30/2020	R	\$8.99
							19-20		36785		\$8.99
ACE HARD000	ACE HARDWARE	310018/1	0000000000	06/30/20	GEN	MAINT SUPPLIES	H	06/18/2020	06/30/2020	R	\$4.49
							19-20		36785		\$4.49
ACE HARD000	ACE HARDWARE	310040/1	0000000000	06/30/20	GEN	EQUIP REPAIR	H	06/18/2020	06/30/2020	R	\$11.20
							19-20		36785		\$11.20

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NUMBER OF INVOICES: 51											\$1,034.50
ADVANCED005	ADVANCED BENEFITS	June 2020	0012000097	HP0618	GEN	SERVICES	F H	05/31/2020	06/18/2020	R	\$4,400.00
							19-20		36711		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC	000 AFLAC	20200625ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$646.61
							19-20		36763		\$646.61
AFLAC	000 AFLAC	20200625ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,365.96
							19-20		36763		\$2,365.96
NUMBER OF INVOICES: 2											\$3,012.57
AIRXCHAN000	AIRXCHANGE INC	00071274	6642000176	HP0611	GEN	HVAC REPAIR - OPEN PO	F H	01/07/2020	06/11/2020	R	\$580.42
							19-20		36679		\$580.42
NUMBER OF INVOICES: 1											\$580.42
ALLIED T000	ALLIED TELEDATA	320032	0032000088	HP0604	GEN	New NEC SIP Phone System Implementation for the Post Falls School District. Per Allied TeleData Phone System Proposal dated 09/03/2019. Includes Licensing for 78 SIP Trunks and implementation and training costs associated with new system. Not To Exceed \$11,500	C H	06/02/2020	06/04/2020	R	\$847.50
							19-20		36636		\$847.50
ALLIED T000	ALLIED TELEDATA	320034	0032000107	HP0604	GEN	New NEC 2100 Phone System for Treaty Rock Elementary. Qty 33 - 12 Button Digital	C H	05/27/2020	06/04/2020	R	\$10,701.00

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ALLIED T000	ALLIED TELEDATA	320034				*****CONTINUED***** Phones, Qty 7 - 24 Button Phones, Expansion Cabinet, Qty 1 - UPS battery backup. Installation and setup included per Allied TeleData Master Installation/Service Agreement Not to exceed \$18,300					
							19-20		36636		\$10,701.00
NUMBER OF INVOICES: 2											\$11,548.50
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	97346	0012000551	06/30/20	GEN	SERVICES	F H	05/26/2020	06/30/2020	R	\$735.10
							19-20		36786		\$735.10
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	97696	0012000551	06/30/20	GEN	SERVICES	F H	06/18/2020	06/30/2020	R	\$507.95
							19-20		36786		\$507.95
NUMBER OF INVOICES: 2											\$1,243.05
ALSCO 000	ALSCO	LSP02303217	6812000005	HP0618	GEN	FY20 COVERALLS/LAUNDRY	F H	05/28/2020	06/18/2020	R	\$97.65
							19-20		36712		\$97.65
ALSCO 000	ALSCO	LSP02305300 A	0012000015	HP0618	GEN	Mat Service	F H	06/04/2020	06/18/2020	R	\$12.56
							19-20		36712		\$12.56
ALSCO 000	ALSCO	LSP02305300 B	6812000005	HP0618	GEN	FY20 COVERALLS/LAUNDRY	F H	06/04/2020	06/18/2020	R	\$81.67
							19-20		36712		\$81.67
ALSCO 000	ALSCO	LSP02307374	6812000005	HP0618	GEN	FY20 COVERALLS/LAUNDRY	F H	06/11/2020	06/18/2020	R	\$97.65
							19-20		36712		\$97.65
ALSCO 000	ALSCO	LSP02309419 A	0012000015	06/30/20	GEN	Mat Service	F H	06/18/2020	06/30/2020	R	\$12.56
							19-20		36787		\$12.56

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ALSCO 000	ALSCO	LSPO2309419 B	6812000005	06/30/20	GEN	FY20 COVERALLS/LAUNDRY	F H	06/18/2020	06/30/2020	R	\$81.67
							19-20		36787		\$81.67
NUMBER OF INVOICES: 6											\$383.76
AMAZON.C000	AMAZON.COM	433337734594	0012000522	HP0625	GEN	TRE SHREDDER	F H	06/02/2020	06/25/2020	R	\$283.91
							19-20		36745		\$283.91
AMAZON.C000	AMAZON.COM	435553775558	0022000033	06/30/20	GEN	TEXTBOOKS	F H	06/12/2020	06/30/2020	R	\$314.64
							19-20		36788		\$314.64
AMAZON.C000	AMAZON.COM	436636788549	0012000509	HP0625	GEN	SUPPLIES	F H	05/23/2020	06/25/2020	R	\$88.29
							19-20		36745		\$88.29
AMAZON.C000	AMAZON.COM	438838897335	0012000515	HP0625	GEN	SUPPLIES	F H	05/27/2020	06/25/2020	R	\$3,599.40
							19-20		36745		\$3,599.40
AMAZON.C000	AMAZON.COM	449557698736	0022000033	HP0625	GEN	TEXTBOOKS	F H	05/27/2020	06/25/2020	R	\$306.30
							19-20		36745		\$306.30
AMAZON.C000	AMAZON.COM	463486795587	0032000104	HP0625	GEN	SUPPLIES	F H	05/13/2020	06/25/2020	R	\$49.98
							19-20		36745		\$49.98
AMAZON.C000	AMAZON.COM	467959933365	0022000033	HP0625	GEN	TEXTBOOKS	F H	05/30/2020	06/25/2020	R	\$252.90
							19-20		36745		\$252.90
AMAZON.C000	AMAZON.COM	637973887563	0032000101	HP0625	GEN	SUPPLIES	F H	05/05/2020	06/25/2020	R	\$559.58
							19-20		36745		\$559.58
AMAZON.C000	AMAZON.COM	697638936674	0012000520	HP0625	GEN	TRE SUPPLIES	F H	05/31/2020	06/25/2020	R	\$120.43
							19-20		36745		\$120.43
AMAZON.C000	AMAZON.COM	748383868368	0022000033	06/30/20	GEN	TEXTBOOKS	F H	06/08/2020	06/30/2020	R	\$39.33
							19-20		36788		\$39.33

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AMAZON.C000	AMAZON.COM	759434663376	0012000532	HP0625	GEN	SUPPLIES	F H	06/04/2020	06/25/2020	R	\$27.89
							19-20		36745		\$27.89
AMAZON.C000	AMAZON.COM	783485367365	0012000509	HP0625	GEN	SUPPLIES	F H	05/19/2020	06/25/2020	R	\$159.12
							19-20		36745		\$159.12
AMAZON.C000	AMAZON.COM	843343675445	0032000101	HP0625	GEN	SUPPLIES	F H	05/12/2020	06/25/2020	R	\$398.65
							19-20		36745		\$398.65
AMAZON.C000	AMAZON.COM	863545844546	0022000033	HP0625	GEN	TEXTBOOKS	F H	05/30/2020	06/25/2020	R	\$39.33
							19-20		36745		\$39.33
NUMBER OF INVOICES: 14											\$6,239.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200625ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$7,632.75
							19-20		36764		\$7,632.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200625ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$5,098.56
							19-20		36764		\$5,098.56
NUMBER OF INVOICES: 2											\$12,731.31
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200625AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,896.00
							19-20		36765		\$1,896.00
NUMBER OF INVOICES: 1											\$1,896.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825049D	0012000100	HP0604	GEN	FSA FEE	F H	05/26/2020	06/04/2020	R	\$171.00
							19-20		36637		\$171.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200625AD125	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$7,427.03
							19-20		36766		\$7,427.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200625ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$785.00
							19-20		36766		\$785.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$8,383.03
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	20043031236	0012000101	HP0611	GEN	SERVICES	F H	05/28/2020	06/11/2020	R	\$93.00
							19-20		36680		\$93.00
NUMBER OF INVOICES: 1											\$93.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200625AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$150.00
							19-20		36767		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200625AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$50.00
							19-20		36768		\$50.00
NUMBER OF INVOICES: 1											\$50.00
AMPD LIG000	AMPD LIGHTING AND AUDIO VISUAL	INV-01747	0012000550	HP0625	GEN	GRADUATION	F H	06/08/2020	06/25/2020	R	\$14,696.75
							19-20		36746		\$14,696.75
NUMBER OF INVOICES: 1											\$14,696.75
ANGEL AU000	ANGEL AUDIO	6	0012000548	HP0625	GEN	GRADUATION	F H	06/12/2020	06/25/2020	R	\$2,000.00
							19-20		36747		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
ARCHITEC000	ARCHITECTS WEST INC	10890	0012000537	HP0611	GEN	SERVICES	F H	06/05/2020	06/11/2020	R	\$29,087.59
							19-20		36681		\$29,087.59
NUMBER OF INVOICES: 1											\$29,087.59
ASCD 000	ASCD	0013535706	0022000024	HP0604	GEN	SUPPLIES	F H	03/23/2020	06/04/2020	R	\$303.95
							19-20		36638		\$303.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$303.95
AVISTA U000	AVISTA UTILITIES	06032020	0012000027	HP0611	GEN	Utilities	F H	06/03/2020	06/11/2020	R	\$23,721.73
							19-20		36682		\$23,721.73
NUMBER OF INVOICES: 1											\$23,721.73
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000123650	0012000130	HP0611	GEN	Annual Purchase Order	C H	05/31/2020	06/11/2020	R	\$100.00
							19-20		36683		\$100.00
NUMBER OF INVOICES: 1											\$100.00
AWARDS E000	AWARDS ETC	31521	0012000524	HP0604	GEN	PURCHASE SERVICES	F H	05/20/2020	06/04/2020	R	\$224.00
							19-20		36639		\$224.00
NUMBER OF INVOICES: 1											\$224.00
BELNICK 000	BELNICK RETAIL LLC	Inv-8612844	4912000034	HP0611	GEN	supplies	F H	05/13/2020	06/11/2020	R	\$1,869.70
							19-20		36684		\$1,869.70
BELNICK 000	BELNICK RETAIL LLC	Inv-8612844(1)	4912000038	HP0611	GEN	Supplies	F H	05/13/2020	06/11/2020	R	\$698.67
							19-20		36684		\$698.67
NUMBER OF INVOICES: 2											\$2,568.37
BENCHMAR000	BENCHMARK EDUCATION COMPANY	108473	0022000032	HP0618	GEN	PD WEBINAR	F H	06/10/2020	06/18/2020	R	\$2,250.00
							19-20		36713		\$2,250.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395805	0012000423	HP0625	GEN	CURRICULUM WRITING	F H	06/08/2020	06/25/2020	R	\$37,532.00
							19-20		36748		\$37,532.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395806	0012000429	HP0618	GEN	CURRICULUM WRITING	F H	06/08/2020	06/18/2020	R	\$15,664.00
							19-20		36713		\$15,664.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395807	0012000424	HP0618	GEN	CURRICULUM WRITING	F H	06/08/2020	06/18/2020	R	\$33,572.00
							19-20		36713		\$33,572.00

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BENCHMAR000	BENCHMARK EDUCATION COMPANY	395808	0012000425	HP0625	GEN	CURRICULUM WRITING	F H	06/08/2020	06/25/2020	R	\$41,426.00
							19-20		36748		\$41,426.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395809	0012000426	HP0625	GEN	CURRICULUM WRITING	F H	06/08/2020	06/25/2020	R	\$33,550.00
							19-20		36748		\$33,550.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395810	0012000427	HP0618	GEN	CURRICULUM WRITING	F H	06/08/2020	06/18/2020	R	\$33,572.00
							19-20		36713		\$33,572.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	395811	0012000428	HP0618	GEN	CURRICULUM WRITING	F H	06/08/2020	06/18/2020	R	\$33,594.00
							19-20		36713		\$33,594.00
NUMBER OF INVOICES: 8											\$231,160.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12845	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/16/2020	06/04/2020	R	\$750.00
							19-20		36640		\$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12846	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/16/2020	06/04/2020	R	\$1,760.00
							19-20		36640		\$1,760.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12953	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/23/2020	06/04/2020	R	\$770.00
							19-20		36640		\$770.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12954	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/23/2020	06/04/2020	R	\$340.00
							19-20		36640		\$340.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12955	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/23/2020	06/04/2020	R	\$595.00
							19-20		36640		\$595.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12956	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/23/2020	06/04/2020	R	\$750.00
							19-20		36640		\$750.00
BESTWAY 000	BESTWAY SPRAY SERVICE INC	12957	6642000018	HP0604	GEN	GROUNDS/FERTILZER	C H	05/23/2020	06/04/2020	R	\$375.00
							19-20		36640		\$375.00

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BESTWAY 000	BESTWAY SPRAY SERVICE INC	13063	6642000018	HP0618	GEN	GROUNDS/FERTILZER	C H	05/30/2020	06/18/2020	R	\$950.00
							19-20		36714		\$950.00
NUMBER OF INVOICES: 8											\$6,290.00
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$73.90
							19-20		36769		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$600.46
							19-20		36769		\$600.46
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$240.30
							19-20		36769		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,346.56
							19-20		36769		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$621.50
							19-20		36769		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$374.64
							19-20		36769		\$374.64
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,700.40
							19-20		36769		\$1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,097.47
							19-20		36769		\$1,097.47
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$5,177.90
							19-20		36769		\$5,177.90
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$645.34
							19-20		36769		\$645.34

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BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$20.39
							19-20		36769		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$142.73
							19-20		36769		\$142.73
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$40.78
							19-20		36769		\$40.78
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$163.12
							19-20		36769		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$448.58
							19-20		36769		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$285.39
							19-20		36769		\$285.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,060.02
							19-20		36769		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$448.47
							19-20		36769		\$448.47
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,426.95
							19-20		36769		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20200625AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,391.78
							19-20		36769		\$3,391.78
NUMBER OF INVOICES: 20											\$19,306.68
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (1)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$3,310.00
							19-20		36789		\$3,310.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (2)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$1,205.00
							19-20		36789		\$1,205.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (3)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$2,428.75
							19-20		36789		\$2,428.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (4)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$2,433.75
							19-20		36789		\$2,433.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (5)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$1,892.50
							19-20		36789		\$1,892.50
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	June 20-20 (6)	6642000019	06/30/20	GEN	LAWN CARE	C H	06/20/2020	06/30/2020	R	\$1,715.00
							19-20		36789		\$1,715.00
NUMBER OF INVOICES: 6											\$12,985.00
BROOKJOH000	BROOKS, JOHN	05272020	6812000104	06/30/20	GEN	DOT PHYSICAL	F H	05/27/2020	06/30/2020	A	\$100.00
							19-20		192000236		\$100.00
NUMBER OF INVOICES: 1											\$100.00
CADE BRI000	CADE, BRITTANY	06012020	0000000000	HP0604	GEN	GAP REFUND - JEREMY CADE/TAVION NORWOOD	H	06/01/2020	06/04/2020	R	\$65.00
							19-20		36641		\$65.00
NUMBER OF INVOICES: 1											\$65.00
CHEMSEAR000	CHEMSEARCH FE	3963601	6642000024	HP0611	GEN	HVAC	C H	05/20/2020	06/11/2020	R	\$278.95
							19-20		36685		\$278.95
NUMBER OF INVOICES: 1											\$278.95
CHILD NU000	CHILD NUTRITION PROGRAM	4214	7002000033	HP0611	GEN	SUPPLIES	F H	06/03/2020	06/11/2020	R	\$345.22
							19-20		36686		\$345.22

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CHILD NU000	CHILD NUTRITION PROGRAM	4216	0012000219	HP0625	GEN	FY SUPPLIES/TRAINING	C H	06/19/2020	06/25/2020	R	\$33.71
							19-20		36749		\$33.71
CHILD NU000	CHILD NUTRITION PROGRAM	4217	0012000219	HP0625	GEN	FY SUPPLIES/TRAINING	C H	06/19/2020	06/25/2020	R	\$45.46
							19-20		36749		\$45.46
CHILD NU000	CHILD NUTRITION PROGRAM	4219	0012000552	06/30/20	GEN	PURCHASE SERVICES	F H	06/19/2020	06/30/2020	R	\$150.00
							19-20		36790		\$150.00
NUMBER OF INVOICES: 4											\$574.39
CITY SER000	CITY SERVICE VALCOM	CL39303	6812000011	HP0604	GEN	FY20 BUS FUEL	F H	05/31/2020	06/04/2020	R	\$637.98
							19-20		36642		\$637.98
CITY SER000	CITY SERVICE VALCOM	CL39303(1)	6812000009	HP0604	GEN	FY20 T1 FUEL	F H	05/31/2020	06/04/2020	R	\$26.31
							19-20		36642		\$26.31
CITY SER000	CITY SERVICE VALCOM	CL39304	6642000025	HP0604	GEN	FUEL	F H	05/31/2020	06/04/2020	R	\$602.62
							19-20		36642		\$602.62
CITY SER000	CITY SERVICE VALCOM	CL39305	0012000016	HP0604	GEN	Vehicle Fuel	F H	05/31/2020	06/04/2020	R	\$62.98
							19-20		36642		\$62.98
CITY SER000	CITY SERVICE VALCOM	CL39306	7102000012	HP0604	GEN	NON FOOD SUPPLIES	F H	05/31/2020	06/04/2020	R	\$18.34
							19-20		36642		\$18.34
NUMBER OF INVOICES: 5											\$1,348.23
CLEARWAT000	CLEARWATER SPRINGS INC	673138	1042000005	HP0611	GEN	Water for office	F H	05/21/2020	06/11/2020	R	\$10.95
							19-20		36687		\$10.95
CLEARWAT000	CLEARWATER SPRINGS INC	673811	1042000005	HP0611	GEN	Water for office	F H	05/26/2020	06/11/2020	R	\$32.95
							19-20		36687		\$32.95
NUMBER OF INVOICES: 2											\$43.90
CO-ENERG000	CO-ENERGY	0305320-IN	6812000012	HP0618	GEN	FY20 DEF/FUEL	C H	05/28/2020	06/18/2020	R	\$243.70

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CO-ENERG000	CO-ENERGY	0305320-IN				*****CONTINUED*****					
							19-20		36715		\$243.70
NUMBER OF INVOICES: 1											\$243.70
COEUR D 001	COEUR D ALENE GRBG SRV	510967	0012000018	HP0611	GEN	Garbage service	F H	06/01/2020	06/11/2020	R	\$40.34
							19-20		36688		\$40.34
COEUR D 001	COEUR D ALENE GRBG SRV	510979	0012000018	HP0611	GEN	Garbage service	F H	06/01/2020	06/11/2020	R	\$35.35
							19-20		36688		\$35.35
NUMBER OF INVOICES: 2											\$75.69
COEUR D 003	COEUR D ALENE PRESS	I00383273-05232020	0012000510	HP0611	GEN	JOB AD	F H	05/31/2020	06/11/2020	R	\$95.00
							19-20		36689		\$95.00
COEUR D 003	COEUR D ALENE PRESS	I00383453-05212020	0012000498	HP0611	GEN	PURCHASE SERVICES	F H	05/28/2020	06/11/2020	R	\$153.92
							19-20		36689		\$153.92
COEUR D 003	COEUR D ALENE PRESS	I00384822-05282020	0012000516	HP0611	GEN	PURCHASE SERVICES	F H	05/28/2020	06/11/2020	R	\$225.56
							19-20		36689		\$225.56
NUMBER OF INVOICES: 3											\$474.48
COEUR D 010	COEUR D ALENE TRACTOR	CDA-117070	6642000027	HP0611	GEN	EQUIPMENT REPAIR	F H	05/31/2020	06/11/2020	R	\$322.24
							19-20		36690		\$322.24
NUMBER OF INVOICES: 1											\$322.24
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557160	6642000029	HP0604	GEN	ELECTRICAL REPAIR/LIGHTING INT	C H	05/20/2020	06/04/2020	R	\$227.32
							19-20		36643		\$227.32
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-557226	6642000030	HP0604	GEN	ELECTRICAL REPAIR/LIGHTING EXT	C H	05/20/2020	06/04/2020	R	\$187.00
							19-20		36643		\$187.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$414.32
COMMITTE001	COMMITTEE FOR CHILDREN	2008841	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$2,258.00
							19-20		36691		\$2,258.00
COMMITTE001	COMMITTEE FOR CHILDREN	2008842	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$836.00
							19-20		36691		\$836.00
COMMITTE001	COMMITTEE FOR CHILDREN	2008843	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$836.00
							19-20		36691		\$836.00
COMMITTE001	COMMITTEE FOR CHILDREN	2008846	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$627.00
							19-20		36691		\$627.00
COMMITTE001	COMMITTEE FOR CHILDREN	2008847	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$209.00
							19-20		36691		\$209.00
COMMITTE001	COMMITTEE FOR CHILDREN	2008848	0022000029	HP0611	GEN	CURRICULUM-BULLYING/CHILD PROTECTION	F H	05/19/2020	06/11/2020	R	\$836.00
							19-20		36691		\$836.00
NUMBER OF INVOICES: 6											\$5,602.00
COUNTRY 000	COUNTRY LOCK & KEY	5385	6642000033	HP0604	GEN	DOORS/LOCKS/KEYS	F H	05/27/2020	06/04/2020	R	\$12.50
							19-20		36644		\$12.50
NUMBER OF INVOICES: 1											\$12.50
CULLIGAN000	CULLIGAN	668804 05252020	6642000034	HP0604	GEN	MAINT SUPPLIES	F H	05/25/2020	06/04/2020	R	\$7.95
							19-20		36645		\$7.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$7.95
CURRICUL000	CURRICULUM ASSOCIATES LLC	90646722	0022000035	HP0625	GEN	PROF DEV I READY	F H	06/17/2020	06/25/2020	R	\$500.00
							19-20		36750		\$500.00
						NUMBER OF INVOICES: 1					\$500.00
DAGONLES000	DAGON, LESA	06162020	0000000000	HP0618	GEN	STUDENT REFUND - FOOD SERVICE	H	06/16/2020	06/18/2020	R	\$188.00
							19-20		36716		\$188.00
						NUMBER OF INVOICES: 1					\$188.00
DANKETIN000	DANKEL, TINA	11252019	0000000000	06/30/20	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT/NOV 19	H	11/25/2019	06/30/2020	A	\$85.10
							19-20		192000237		\$85.10
						NUMBER OF INVOICES: 1					\$85.10
DARDAN E000	DARDAN ENTERPRISES INC.	05312020	0012000529	HP0611	GEN	SERVICES	F H	06/01/2020	06/11/2020	R	\$9,265.35
							19-20		36692		\$9,265.35
						NUMBER OF INVOICES: 1					\$9,265.35
DECKER I000	DECKER INC	347161A	6642000035	HP0611	GEN	MAINTENANCE/REPAIR	C H	05/21/2020	06/11/2020	R	\$210.88
							19-20		36693		\$210.88
						NUMBER OF INVOICES: 1					\$210.88
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$313.30
							19-20		36770		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$614.20
							19-20		36770		\$614.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$366.84
							19-20		36770		\$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$679.00
							19-20		36770		\$679.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,395.24
							19-20		36770		\$1,395.24
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,015.70
							19-20		36770		\$2,015.70
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$4,471.32
							19-20		36770		\$4,471.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$0.00
							19-20		36770		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$101.95
							19-20		36770		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$121.95
							19-20		36770		\$121.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$367.02
							19-20		36770		\$367.02
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$815.40
							19-20		36770		\$815.40
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,428.46
							19-20		36770		\$1,428.46
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,223.10
							19-20		36770		\$1,223.10

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,712.34
							19-20		36770		\$1,712.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200625AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$6,563.97
							19-20		36770		\$6,563.97
NUMBER OF INVOICES: 16											\$22,189.79
DOMINO'S000	DOMINO'S PIZZA	06102020	7102000001	HP0611	GEN	FOOD SUPPLIES	C H	06/10/2020	06/11/2020	R	\$3,212.10
							19-20		36694		\$3,212.10
DOMINO'S000	DOMINO'S PIZZA	06242020	7102000001	06/30/20	GEN	FOOD SUPPLIES	C H	06/24/2020	06/30/2020	R	\$1,806.00
							19-20		36791		\$1,806.00
NUMBER OF INVOICES: 2											\$5,018.10
DORANMAT000	DORAN, MATTHEW	06082020	0000000000	HP0611	GEN	STUDENT REFUND - FOOD SERVICE	H	06/08/2020	06/11/2020	R	\$25.15
							19-20		36695		\$25.15
NUMBER OF INVOICES: 1											\$25.15
ECOLAB I000	ECOLAB INC	6255555940	7102000026	06/30/20	GEN	SERVICES	F H	05/15/2020	06/30/2020	R	\$75.00
							19-20		36792		\$75.00
ECOLAB I000	ECOLAB INC	6255555941	7102000026	06/30/20	GEN	SERVICES	F H	05/15/2020	06/30/2020	R	\$75.00
							19-20		36792		\$75.00
ECOLAB I000	ECOLAB INC	6255555942	7102000026	06/30/20	GEN	SERVICES	F H	05/15/2020	06/30/2020	R	\$75.00
							19-20		36792		\$75.00
ECOLAB I000	ECOLAB INC	6255678431	7102000026	06/30/20	GEN	SERVICES	F H	05/25/2020	06/30/2020	R	\$274.95
							19-20		36792		\$274.95
ECOLAB I000	ECOLAB INC	6255696547	7102000026	06/30/20	GEN	SERVICES	F H	05/27/2020	06/30/2020	R	\$244.95
							19-20		36792		\$244.95

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6255759566	7102000026	06/30/20	GEN	SERVICES	F H	06/01/2020	06/30/2020	R	\$189.95
							19-20		36792		\$189.95
ECOLAB I000	ECOLAB INC	6255760215	7102000026	06/30/20	GEN	SERVICES	F H	06/01/2020	06/30/2020	R	\$244.95
							19-20		36792		\$244.95
ECOLAB I000	ECOLAB INC	6255790362	7102000026	06/30/20	GEN	SERVICES	F H	06/02/2020	06/30/2020	R	\$129.95
							19-20		36792		\$129.95
ECOLAB I000	ECOLAB INC	6255882404	7102000026	06/30/20	GEN	SERVICES	F H	06/07/2020	06/30/2020	R	\$75.00
							19-20		36792		\$75.00
ECOLAB I000	ECOLAB INC	6255911374	7102000026	06/30/20	GEN	SERVICES	F H	06/09/2020	06/30/2020	R	\$75.00
							19-20		36792		\$75.00
ECOLAB I000	ECOLAB INC	6255955788	7102000026	06/30/20	GEN	SERVICES	F H	06/11/2020	06/30/2020	R	\$259.95
							19-20		36792		\$259.95
ECOLAB I000	ECOLAB INC	6256051220	7102000026	06/30/20	GEN	SERVICES	F H	06/18/2020	06/30/2020	R	\$224.95
							19-20		36792		\$224.95
NUMBER OF INVOICES: 12											\$1,944.65
EDNETICS000	EDNETICS INC	99560	0032000080	HP0618	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	05/31/2020	06/18/2020	R	\$12,398.95
							19-20		36717		\$12,398.95

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$12,398.95
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$140,522.14
							19-20		201900320		\$140,522.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$5,685.33
							19-20		201900320		\$5,685.33
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$157,941.63
							19-20		201900320		\$157,941.63
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$32,863.92
							19-20		201900320		\$32,863.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$140,522.14
							19-20		201900320		\$140,522.14
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200625AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$32,863.92
							19-20		201900320		\$32,863.92
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200626ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$28.96
							19-20		201900323		\$28.96
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200626ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$0.00
							19-20		201900323		\$0.00
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200626ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$6.77
							19-20		201900323		\$6.77
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200626AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$28.96
							19-20		201900323		\$28.96
EFTPS	000 EFTPS - ELECTRONIC FED TAX PMT SYS	20200626AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$6.77
							19-20		201900323		\$6.77

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 11											\$510,470.54
ELMORREB000	ELMORE, REBECCA	060820 STAPLES	7102000043	06/30/20	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/08/2020	06/30/2020	A	\$47.16
							19-20		192000238		\$47.16
NUMBER OF INVOICES: 1											\$47.16
EVCO SOU000	EVCO SOUND & ELECTRONICS	14382	6642000038	HP0611	GEN	FIRE SYSTEMS- REPAIR (INSPECT)	C H	06/04/2020	06/11/2020	R	\$450.50
							19-20		36696		\$450.50
NUMBER OF INVOICES: 1											\$450.50
EVERETHE000	EVERETT, THERESA	05282020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	05/28/2020	06/04/2020	R	\$51.55
							19-20		36646		\$51.55
NUMBER OF INVOICES: 1											\$51.55
EXPRESS 000	EXPRESS SERVICES INC	23933782	6642000039	HP0604	GEN	CONTRACT LABOR	F H	05/13/2020	06/04/2020	R	\$721.20
							19-20		36647		\$721.20
EXPRESS 000	EXPRESS SERVICES INC	23954491	6642000039	HP0604	GEN	CONTRACT LABOR	F H	05/20/2020	06/04/2020	R	\$576.96
							19-20		36647		\$576.96
EXPRESS 000	EXPRESS SERVICES INC	23970469	6642000039	HP0618	GEN	CONTRACT LABOR	F H	05/26/2020	06/18/2020	R	\$1,200.96
							19-20		36718		\$1,200.96
EXPRESS 000	EXPRESS SERVICES INC	24001033	6642000039	HP0618	GEN	CONTRACT LABOR	F H	06/03/2020	06/18/2020	R	\$1,191.21
							19-20		36718		\$1,191.21
EXPRESS 000	EXPRESS SERVICES INC	24011454	6642000039	06/30/20	GEN	CONTRACT LABOR	F H	06/09/2020	06/30/2020	R	\$1,200.96
							19-20		36793		\$1,200.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 5											\$4,891.29
EYLARSAR000	EYLAR, SARAH	06012020	0000000000	HP0604	GEN	GAP REFUND - QUINN COLHOFF	H	06/01/2020	06/04/2020	R	\$204.75
							19-20		36648		\$204.75
NUMBER OF INVOICES: 1											\$204.75
FAIRWAY 000	FAIRWAY FLOOR INC	30967	6642000188	HP0604	GEN	DO CARPET- PURCHASE - INSTALL	F H	05/18/2020	06/04/2020	R	\$10,897.00
							19-20		36649		\$10,897.00
FAIRWAY 000	FAIRWAY FLOOR INC	30968	6642000040	HP0604	GEN	CARPET/VCT	C H	05/18/2020	06/04/2020	R	\$450.00
							19-20		36649		\$450.00
NUMBER OF INVOICES: 2											\$11,347.00
FATBEAM 000	FATBEAM LLC	12817	0012000042	HP0604	GEN	commercial Bandwidth	F H	06/01/2020	06/04/2020	R	\$3,481.40
							19-20		36650		\$3,481.40
FATBEAM 000	FATBEAM LLC	12842	0012000041	HP0604	GEN	Internet Service	F H	06/01/2020	06/04/2020	R	\$1,400.00
							19-20		36650		\$1,400.00
FATBEAM 000	FATBEAM LLC	13023	0012000042	HP0618	GEN	commercial Bandwidth	F H	06/09/2020	06/18/2020	R	\$912.60
							19-20		36719		\$912.60
NUMBER OF INVOICES: 3											\$5,794.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	8222245	6642000044	HP0604	GEN	PLUMBING	C H	05/08/2020	06/04/2020	R	\$6.07
							19-20		36651		\$6.07
NUMBER OF INVOICES: 1											\$6.07
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	62777	6642000180	HP0611	GEN	PFHS FIRE PANEL REPLACEMENT	F H	03/05/2020	06/11/2020	R	\$22,495.50
							19-20		36697		\$22,495.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$22,495.50
FIRST FI000	FIRST FINANCIAL	20200625AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$400.00
							19-20		36771		\$400.00
NUMBER OF INVOICES: 1											\$400.00
GAP	000 GAP	06052020	0012000535	HP0611	GEN	EMERGENCY CARE - COVID 19	F H	06/05/2020	06/11/2020	R	\$9,030.52
							19-20		36698		\$9,030.52
NUMBER OF INVOICES: 1											\$9,030.52
GCR TIRE000	GCR TIRES & SERVICE	800-165282	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/20/2020	06/04/2020	R	\$20.00
							19-20		36652		\$20.00
GCR TIRE000	GCR TIRES & SERVICE	800-165283	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/20/2020	06/04/2020	R	\$719.00
							19-20		36652		\$719.00
GCR TIRE000	GCR TIRES & SERVICE	800-165284	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/20/2020	06/04/2020	R	\$539.25
							19-20		36652		\$539.25
GCR TIRE000	GCR TIRES & SERVICE	800-165285	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/20/2020	06/04/2020	R	\$1,512.00
							19-20		36652		\$1,512.00
GCR TIRE000	GCR TIRES & SERVICE	800-165395	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/26/2020	06/04/2020	R	\$1,325.60
							19-20		36652		\$1,325.60
GCR TIRE000	GCR TIRES & SERVICE	800-165396	6812000025	HP0604	GEN	FY20 CONTRACT SERVICES	C H	05/26/2020	06/04/2020	R	\$704.08
							19-20		36652		\$704.08
GCR TIRE000	GCR TIRES & SERVICE	800-165462	6812000025	HP0618	GEN	FY20 CONTRACT SERVICES	C H	05/27/2020	06/18/2020	R	\$20.00
							19-20		36720		\$20.00
GCR TIRE000	GCR TIRES & SERVICE	800-165465	6812000025	HP0618	GEN	FY20 CONTRACT SERVICES	C H	05/27/2020	06/18/2020	R	\$1,512.00
							19-20		36720		\$1,512.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GCR TIRE000	GCR TIRES & SERVICE	800-165466	6812000025	HP0618	GEN	FY20 CONTRACT SERVICES	C H	05/27/2020	06/18/2020	R	\$1,064.00
							19-20		36720		\$1,064.00
NUMBER OF INVOICES: 10											\$8,250.93
GCR TIRE000	GCR TIRES & SERVICE	800-165468	6812000025	HP0618	GEN	FY20 CONTRACT SERVICES	C H	05/27/2020	06/18/2020	R	\$835.00
							19-20		36720		\$835.00
NUMBER OF INVOICES: 1											\$504,766.82
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-13	0012000530	HP0611	GEN	CONTRACT SERVICES	F H	05/28/2020	06/11/2020	R	\$504,766.82
							19-20		36699		\$504,766.82
NUMBER OF INVOICES: 1											\$504,766.82
GOLDENWE000	GOLDENWEST MOBILITY	21049	6812000026	HP0618	GEN	FY20 CONTRACT SERVICES	F H	06/12/2020	06/18/2020	R	\$1,151.62
							19-20		36721		\$1,151.62
NUMBER OF INVOICES: 1											\$1,151.62
GOODSMEL000	GOODSON, MELISSA	06162020	0000000000	HP0618	GEN	GAP REFUND - RYLEY STEPHENSON	H	06/16/2020	06/18/2020	R	\$63.38
							19-20		36722		\$63.38
NUMBER OF INVOICES: 1											\$63.38
GRADUATE000	GRADUATE SERVICES NORTHWEST	2014	3012000005	HP0604	GEN	OFFICE	F H	05/21/2020	06/04/2020	R	\$7,062.20
							19-20		36653		\$7,062.20
NUMBER OF INVOICES: 1											\$7,062.20
GRAINGER000	GRAINGER INC 810628933	9544365910	6642000048	HP0618	GEN	HVAC	C H	05/28/2020	06/18/2020	R	\$78.96
							19-20		36723		\$78.96
NUMBER OF INVOICES: 1											\$78.96
GREENACR000	GREENACRES GYPSUM & LIME	120705	6642000051	HP0625	GEN	GROUNDS/REPAIRS/FERTILIZER	C H	06/12/2020	06/25/2020	R	\$117.00
							19-20		36751		\$117.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$117.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155787	1022000003	HP0618	GEN	ANNUAL MAINTENANCE CONTRACT	F H	06/04/2020	06/18/2020	R	\$52.42
							19-20		36726		\$52.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155788	1022000004	HP0618	GEN	ANNUAL MAINTENANCE CONTRACT	F H	06/04/2020	06/18/2020	R	\$105.91
							19-20		36726		\$105.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155790	1032000002	HP0618	GEN	Copier maintenance and supplies	F H	06/04/2020	06/18/2020	R	\$70.37
							19-20		36726		\$70.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155791	1032000002	HP0618	GEN	Copier maintenance and supplies	F H	06/04/2020	06/18/2020	R	\$29.06
							19-20		36726		\$29.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155793	1052000003	HP0618	GEN	FY20 COPOY CHARGES (CANON)	F H	06/04/2020	06/18/2020	R	\$45.21
							19-20		36726		\$45.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155794	1052000002	HP0618	GEN	FY20 COPY CHARGES (CANON)	F H	06/04/2020	06/18/2020	R	\$28.51
							19-20		36726		\$28.51
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155795	1052000001	HP0618	GEN	FY20 COPY CHARGES (RICOH)	F H	06/04/2020	06/18/2020	R	\$0.13
							19-20		36726		\$0.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155797	1062000015	HP0618	GEN	NEW COPIER IN OFFICE ANNUAL CONTRACT	F H	06/04/2020	06/18/2020	R	\$24.27
							19-20		36726		\$24.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155798	1042000001	HP0618	GEN	Workroom Copier	F H	06/04/2020	06/18/2020	R	\$165.57
							19-20		36726		\$165.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155799	3012000001	HP0618	GEN	COPIERS	F H	06/04/2020	06/18/2020	R	\$4.94
							19-20		36726		\$4.94

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155800	3012000001	HP0618	GEN	COPIERS	F H	06/04/2020	06/18/2020	R	\$44.86
							19-20		36726		\$44.86
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155801	3012000001	HP0618	GEN	COPIERS	F H	06/04/2020	06/18/2020	R	\$12.25
							19-20		36726		\$12.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155802	2012000001	HP0618	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	06/04/2020	06/18/2020	R	\$80.03
							19-20		36726		\$80.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155803	2012000001	HP0618	GEN	COPY MACHINE MAINT. 2019-2020 SY	F H	06/04/2020	06/18/2020	R	\$67.18
							19-20		36726		\$67.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155804	4912000002	HP0618	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	F H	06/04/2020	06/18/2020	R	\$1.41
							19-20		36726		\$1.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155805	7102000030	HP0618	GEN	SERVICES	F H	06/04/2020	06/18/2020	R	\$7.68
							19-20		36726		\$7.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155806	2022000003	HP0618	GEN	COPY MACHINE CONTRACTS	F H	06/04/2020	06/18/2020	R	\$15.65
							19-20		36726		\$15.65
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155807	2022000003	HP0618	GEN	COPY MACHINE CONTRACTS	F H	06/04/2020	06/18/2020	R	\$84.76
							19-20		36726		\$84.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155808	2022000003	HP0618	GEN	COPY MACHINE CONTRACTS	F H	06/04/2020	06/18/2020	R	\$42.38
							19-20		36726		\$42.38
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155809	1072000002	HP0618	GEN	H&H Monthly maintenance	F H	06/04/2020	06/18/2020	R	\$22.27
							19-20		36726		\$22.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155810	1072000002	HP0618	GEN	H&H Monthly maintenance	F H	06/04/2020	06/18/2020	R	\$12.18
							19-20		36726		\$12.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155811	1072000002	HP0618	GEN	H&H Monthly maintenance	F H	06/04/2020	06/18/2020	R	\$0.09
							19-20		36726		\$0.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155812	6812000071	HP0618	GEN	FY20 CONTRACT AGREEMENT	F H	06/04/2020	06/18/2020	R	\$30.66
							19-20		36726		\$30.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR155813	0012000021	HP0618	GEN	Copier Maintenance	F H	06/04/2020	06/18/2020	R	\$23.82
							19-20		36726		\$23.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157295	3012000001	HP0618	GEN	COPIERS	F H	06/09/2020	06/18/2020	R	\$10.70
							19-20		36726		\$10.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157429	0012000021	HP0618	GEN	Copier Maintenance	F H	06/09/2020	06/18/2020	R	\$96.53
							19-20		36726		\$96.53
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157647	1012000001	HP0618	GEN	copier maintenance for Image runner 6570 and priport d4450	F H	06/11/2020	06/18/2020	R	\$416.48
							19-20		36726		\$416.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157648	1012000001	HP0618	GEN	copier maintenance for Image runner 6570 and priport d4450	F H	06/11/2020	06/18/2020	R	\$18.48
							19-20		36726		\$18.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157913	1032000036	06/30/20	GEN	INK & MASTERS	F H	06/15/2020	06/30/2020	R	\$385.80
							19-20		36794		\$385.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR157934	1042000002	06/30/20	GEN	Office copier	F H	06/16/2020	06/30/2020	R	\$6.02
							19-20		36794		\$6.02
NUMBER OF INVOICES: 30											\$1,905.62
HAND2MIN000	HAND2MIND	60221393	1052000049	HP0625	GEN	Math manipulatives	F H	04/15/2020	06/25/2020	R	\$1,858.51
							19-20		36752		\$1,858.51

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HAND2MIN000	HAND2MIND	60229951	1052000049	HP0625	GEN	Math manipulatives	F H	06/17/2020	06/25/2020	R	\$12.80
							19-20		36752		\$12.80
NUMBER OF INVOICES: 2											\$1,871.31
HERITAGE003	HERITAGE HEALTH	PFSD06172020	0012000022	HP0625	GEN	MEDICAID SERVICES	F H	06/17/2020	06/25/2020	R	\$30.25
							19-20		36753		\$30.25
NUMBER OF INVOICES: 1											\$30.25
HORACE M000	HORACE MANN LIFE INS	20200625AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,700.00
							19-20		36772		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
HOY EDW000	HOY, EDWARD	06232020	0000000000	06/30/20	GEN	MONTHLY TRAVEL EXPENSE - MAY/JUN 20	H	06/23/2020	06/30/2020	A	\$105.51
							19-20		192000239		\$105.51
NUMBER OF INVOICES: 1											\$105.51
IDAHO CS000	IDAHO CS RECEIPTING	20200625ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$869.00
							19-20		36773		\$869.00
NUMBER OF INVOICES: 1											\$869.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	05312020	0000000000	HP0618	GEN	STATE SALES TAX - MAY 20 FOOD SERVICE	H	05/31/2020	06/18/2020	R	\$2.94
							19-20		36727		\$2.94
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200625ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$5,395.00
							19-20		36774		\$5,395.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200625ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$56,808.00
							19-20		36774		\$56,808.00

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IDAHO ST000	IDAHO STATE TAX COMMISSN	20200626ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	R	\$0.00
							19-20		36774		\$0.00
NUMBER OF INVOICES: 4											\$62,205.94
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	05272020	0012000527	HP0611	GEN	SERVICES	F H	05/27/2020	06/11/2020	R	\$2,000.00
							19-20		36700		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	07112019	0022000034	HP0604	GEN	EQUITABLE SERVICES	F H	07/11/2019	06/04/2020	R	\$180.00
							19-20		36654		\$180.00
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	07152019	0022000034	HP0604	GEN	EQUITABLE SERVICES	F H	07/15/2019	06/04/2020	R	\$180.00
							19-20		36654		\$180.00
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	111552	0022000034	HP0604	GEN	EQUITABLE SERVICES	F H	09/10/2019	06/04/2020	R	\$633.08
							19-20		36654		\$633.08
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	382041485A	0022000034	HP0604	GEN	EQUITABLE SERVICES	F H	02/11/2020	06/04/2020	R	\$306.00
							19-20		36654		\$306.00
NUMBER OF INVOICES: 4											\$1,299.08
IMPACT L000	IMPACT LIGHTING SYSTEMS LLC	06082020	0012000549	HP0625	GEN	GRADUATION	F H	06/08/2020	06/25/2020	R	\$2,570.25
							19-20		36754		\$2,570.25
NUMBER OF INVOICES: 1											\$2,570.25
INK TECH000	INK TECHNOLOGIES, LLC	2030345-IN	1012000015	HP0618	GEN	ink	F H	06/02/2020	06/18/2020	R	\$79.00
							19-20		36728		\$79.00
NUMBER OF INVOICES: 1											\$79.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	06232020	7102000017	06/30/20	GEN	NON FOOD SUPPLIES	F H	06/23/2020	06/30/2020	R	\$4,230.27
							19-20		36795		\$4,230.27

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NUMBER OF INVOICES: 1											\$4,230.27
IVY FUND000	IVY FUNDS	20200625ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$6,946.33
							19-20		36775		\$6,946.33
NUMBER OF INVOICES: 1											\$6,946.33
J W PEPP000	J W PEPPER & SON INC	339736258	3012000115	HP0604	GEN	BAND	F H	05/19/2020	06/04/2020	R	\$585.99
							19-20		36655		\$585.99
J W PEPP000	J W PEPPER & SON INC	339818986	3012000115	HP0604	GEN	BAND	F H	05/19/2020	06/04/2020	R	\$232.00
							19-20		36655		\$232.00
J W PEPP000	J W PEPPER & SON INC	342778333	3012000115	HP0618	GEN	BAND	F H	05/27/2020	06/18/2020	R	\$70.00
							19-20		36729		\$70.00
NUMBER OF INVOICES: 3											\$887.99
J-U-B EN000	J-U-B ENGINEERS, INC.	0134363	0012000533	HP0611	GEN	SERVICES	F H	06/02/2020	06/11/2020	R	\$1,531.74
							19-20		36701		\$1,531.74
J-U-B EN000	J-U-B ENGINEERS, INC.	0134630	0012000544	HP0625	GEN	SERVICES	F H	06/12/2020	06/25/2020	R	\$181.89
							19-20		36755		\$181.89
NUMBER OF INVOICES: 2											\$1,713.63
JOSTENS 000	JOSTENS INC.	N002856716	3012000112	HP0625	GEN	COUNSELING	F H	06/15/2020	06/25/2020	R	\$1,068.69
							19-20		36756		\$1,068.69
NUMBER OF INVOICES: 1											\$1,068.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,215.30
							19-20		36777		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,464.85
							19-20		36777		\$2,464.85

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$4,223.94
							19-20		36777		\$4,223.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,406.70
							19-20		36777		\$3,406.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,258.34
							19-20		36777		\$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$696.69
							19-20		36777		\$696.69
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,212.00
							19-20		36777		\$2,212.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,884.33
							19-20		36777		\$1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$5,765.40
							19-20		36777		\$5,765.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$0.00
							19-20		36777		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,267.64
							19-20		36777		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,811.06
							19-20		36777		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,203.92
							19-20		36777		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,147.24
							19-20		36777		\$3,147.24

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,267.60
							19-20		36777		\$3,267.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,982.10
							19-20		36777		\$2,982.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$8,094.95
							19-20		36777		\$8,094.95
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$7,604.08
							19-20		36777		\$7,604.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$13,520.82
							19-20		36777		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$994.12
							19-20		36777		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,016.20
							19-20		36777		\$2,016.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,455.22
							19-20		36777		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$6,129.78
							19-20		36777		\$6,129.78
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,258.34
							19-20		36777		\$2,258.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$6,262.29
							19-20		36777		\$6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$19,882.20
							19-20		36777		\$19,882.20

<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	20200625AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$16,936.08
							19-20		36777		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$51,828.30
							19-20		36777		\$51,828.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$4,015.36
							19-20		36777		\$4,015.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,391.62
							19-20		36777		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,988.22
							19-20		36777		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,419.44
							19-20		36777		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$3,455.22
							19-20		36777		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$9,678.60
							19-20		36777		\$9,678.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$6,958.10
							19-20		36777		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$20,308.25
							19-20		36777		\$20,308.25
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$17,742.56
							19-20		36777		\$17,742.56
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$32,548.70
							19-20		36777		\$32,548.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200625AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$154,212.36
							19-20		36777		\$154,212.36
NUMBER OF INVOICES: 39											\$432,507.92
KARSCKAT000	KARSCHNEY, KATHRYN	7(1)	0022000036	HP0618	GEN	SERVICES	F H	06/12/2020	06/18/2020	R	\$650.00
							19-20		36730		\$650.00
NUMBER OF INVOICES: 1											\$650.00
KEHREBRU000	KEHRER, BRUCE	06082020	0000000000	HP0611	GEN	STUDENT REFUND - FOOD SERVICE	H	06/08/2020	06/11/2020	R	\$21.35
							19-20		36702		\$21.35
NUMBER OF INVOICES: 1											\$21.35
KOLARJEN000	KOLAR, JENNIFER	05282020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	05/28/2020	06/04/2020	R	\$18.60
							19-20		36656		\$18.60
NUMBER OF INVOICES: 1											\$18.60
KOOTENAI000	KOOTENAI CO SHERIFF	20200625ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,314.29
							19-20		36778		\$1,314.29
NUMBER OF INVOICES: 1											\$1,314.29
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION SUMMER2020		0012000528	HP0611	GEN	SERVICES	F H	06/08/2020	06/11/2020	R	\$7,990.00
							19-20		36703		\$7,990.00
NUMBER OF INVOICES: 1											\$7,990.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	06152020	0012000056	HP0625	GEN	Garbage Service	F H	06/15/2020	06/25/2020	R	\$4,357.60
							19-20		36757		\$4,357.60

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$4,357.60
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 05292020	0012000023	HP0604	GEN	Utilities	F H	05/29/2020	06/04/2020	R	\$1,763.00
							19-20		36657		\$1,763.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 05292020	0012000023	HP0604	GEN	Utilities	F H	05/29/2020	06/04/2020	R	\$42.00
							19-20		36657		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 05292020	0012000023	HP0604	GEN	Utilities	F H	05/29/2020	06/04/2020	R	\$1,849.00
							19-20		36657		\$1,849.00
NUMBER OF INVOICES: 3											\$3,654.00
KOOTENAI004	KOOTENAI HEALTH	06302020	0012000183	06/30/20	GEN	CONTRACT SERVICES	F H	06/30/2020	06/30/2020	R	\$1,250.00
							19-20		36796		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
KRAMEKAT000	KRAMER, KATRINA	06152020 CONSIGN	0012000541	06/30/20	GEN	SUPPLIES	F H	06/15/2020	06/30/2020	A	\$110.00
							19-20		192000240		\$110.00
NUMBER OF INVOICES: 1											\$110.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035744.4	6642000191	HP0611	GEN	PFHS ROOF TOP HVAC	C H	06/09/2020	06/11/2020	R	\$15,000.00
							19-20		36704		\$15,000.00
NUMBER OF INVOICES: 1											\$15,000.00
LAKESHOR000	LAKESHORE LEARNING MTLs	3135930520	1012000012	HP0611	GEN	Classroom supplies	F H	05/18/2020	06/11/2020	R	\$557.79
							19-20		36705		\$557.79
NUMBER OF INVOICES: 1											\$557.79
LAMINATO000	LAMINATOR.COM	241035	0012000526	06/30/20	GEN	LAMINATOR/TABLE TRE	F H	06/24/2020	06/30/2020	R	\$1,964.52
							19-20		36797		\$1,964.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,964.52
LANCAMIC000	LANCASTER, MICHAEL	04292020	0000000000	06/30/20	GEN	MONTHLY TRAVEL EXPENSE - APRIL 20	H	04/29/2020	06/30/2020	A	\$73.83
							19-20		192000241		\$73.83
NUMBER OF INVOICES: 1											\$73.83
LOWES CO000	LOWES COMPANIES INC	928171	3032000025	HP0611	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	04/25/2020	06/11/2020	M	\$42.15
							19-20		868		\$42.15
LOWES CO000	LOWES COMPANIES INC	928381	0000000000	HP0611	GEN	HVAC	H	05/19/2020	06/11/2020	M	\$8.43
							19-20		868		\$8.43
LOWES CO000	LOWES COMPANIES INC	928733	3032000025	HP0611	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	05/09/2020	06/11/2020	M	\$203.86
							19-20		868		\$203.86
LOWES CO000	LOWES COMPANIES INC	928767	0000000000	HP0611	GEN	BUILDING REPAIR	H	05/20/2020	06/11/2020	M	\$23.74
							19-20		868		\$23.74
LOWES CO000	LOWES COMPANIES INC	928786	0000000000	HP0611	GEN	BUILDING REPAIR INT	H	04/30/2020	06/11/2020	M	\$228.00
							19-20		868		\$228.00
LOWES CO000	LOWES COMPANIES INC	928857	3032000025	HP0611	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	05/20/2020	06/11/2020	M	\$165.65
							19-20		868		\$165.65
LOWES CO000	LOWES COMPANIES INC	928858(1)	0000000000	HP0611	GEN	SUPPLIES	H	05/20/2020	06/11/2020	M	\$64.95
							19-20		868		\$64.95
LOWES CO000	LOWES COMPANIES INC	928911	0000000000	HP0611	GEN	HVAC	H	05/04/2020	06/11/2020	M	\$158.37
							19-20		868		\$158.37

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
LOWES CO000	LOWES COMPANIES INC	948043	0000000000	HP0611	GEN	HVAC	H	05/07/2020	06/11/2020	M	\$65.49
							19-20		868		\$65.49
LOWES CO000	LOWES COMPANIES INC	948236	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/20/2020	06/11/2020	M	\$56.05
							19-20		868		\$56.05
LOWES CO000	LOWES COMPANIES INC	948238	0000000000	HP0611	GEN	MAINT SUPPLIES	H	05/20/2020	06/11/2020	M	\$8.06
							19-20		868		\$8.06
LOWES CO000	LOWES COMPANIES INC	948899	0000000000	HP0611	GEN	HVAC	H	05/12/2020	06/11/2020	M	\$49.35
							19-20		868		\$49.35
NUMBER OF INVOICES: 12											\$1,074.10
LYONS O'000	LYONS O'DOWD PLLC	1402	0012000045	HP0618	GEN	Legal Services	F H	06/10/2020	06/18/2020	R	\$210.00
							19-20		36731		\$210.00
NUMBER OF INVOICES: 1											\$210.00
MCFARROB000	MCFARLAND, ROBERT	06012020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	06/01/2020	06/04/2020	R	\$62.65
							19-20		36658		\$62.65
NUMBER OF INVOICES: 1											\$62.65
MID AMER000	MID AMERICA BOOKS	515423	0012000444	HP0604	GEN	LIBRARY BOOKS FOR TREATY ROCK ELEMENTARY	F H	03/18/2020	06/04/2020	R	\$2,870.11
							19-20		36659		\$2,870.11
NUMBER OF INVOICES: 1											\$2,870.11
MILLER P000	MILLER PAINT COMPANY	32116424	6642000074	06/30/20	GEN	PAINT INTERIOR	F H	06/16/2020	06/30/2020	R	\$263.75
							19-20		36798		\$263.75
MILLER P000	MILLER PAINT COMPANY	32120813	6642000074	06/30/20	GEN	PAINT INTERIOR	F H	06/18/2020	06/30/2020	R	\$147.55
							19-20		36798		\$147.55

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$411.30
NAPA AUT000	NAPA AUTO PARTS	3688-014410	6642000078	HP0604	GEN	EQUIPMENT REPAIR	C H	05/21/2020	06/04/2020	R	\$220.96
							19-20		36660		\$220.96
NAPA AUT000	NAPA AUTO PARTS	3688-015607	6812000029	HP0604	GEN	FY20 SHOP-PARTS	C H	05/28/2020	06/04/2020	R	\$87.72
							19-20		36660		\$87.72
NAPA AUT000	NAPA AUTO PARTS	3688-017067 A	6812000032	06/30/20	GEN	FY20 OIL & LUBE	C DH	06/04/2020	06/30/2020	R	\$400.87
							19-20				\$400.87
NAPA AUT000	NAPA AUTO PARTS	3688-017067 A	6812000032	06/30/20	GEN	FY20 OIL & LUBE	C H	06/04/2020	06/30/2020	R	\$400.87
							19-20		36799		\$400.87
NAPA AUT000	NAPA AUTO PARTS	3688-017067 A	6812000032	06/30/20	GEN	FY20 OIL & LUBE	C VH	06/04/2020	06/30/2020	R	\$400.87
							19-20				\$400.87
NAPA AUT000	NAPA AUTO PARTS	3688-017067 B	6812000029	06/30/20	GEN	FY20 SHOP-PARTS	C DH	06/04/2020	06/30/2020	R	\$87.72
							19-20				\$87.72
NAPA AUT000	NAPA AUTO PARTS	3688-017067 B	6812000029	06/30/20	GEN	FY20 SHOP-PARTS	C H	06/04/2020	06/30/2020	R	\$87.72
							19-20		36799		\$87.72
NAPA AUT000	NAPA AUTO PARTS	3688-017067 B	6812000029	06/30/20	GEN	FY20 SHOP-PARTS	C VH	06/04/2020	06/30/2020	R	\$87.72
							19-20				\$87.72
NAPA AUT000	NAPA AUTO PARTS	3688-018021	6812000029	06/30/20	GEN	FY20 SHOP-PARTS	C H	06/09/2020	06/30/2020	R	\$47.88
							19-20		36799		\$47.88
NAPA AUT000	NAPA AUTO PARTS	3688-019237	6642000078	06/30/20	GEN	EQUIPMENT REPAIR	C DH	06/15/2020	06/30/2020	R	\$30.65
							19-20				\$30.65
NAPA AUT000	NAPA AUTO PARTS	3688-019237	6642000078	06/30/20	GEN	EQUIPMENT REPAIR	C H	06/15/2020	06/30/2020	R	\$30.65
							19-20		36799		\$30.65

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-019237	6642000078	06/30/20	GEN	EQUIPMENT REPAIR	C VH	06/15/2020	06/30/2020	R	\$30.65
							19-20				\$30.65
NAPA AUT000	NAPA AUTO PARTS	3688-019356	6642000079	06/30/20	GEN	HVAC	C H	06/16/2020	06/30/2020	R	\$22.98
							19-20		36799		\$22.98
NAPA AUT000	NAPA AUTO PARTS	3688-019943	6642000078	06/30/20	GEN	EQUIPMENT REPAIR	C H	06/18/2020	06/30/2020	R	\$69.04
							19-20		36799		\$69.04
NAPA AUT000	NAPA AUTO PARTS	3688-019998	6642000078	06/30/20	GEN	EQUIPMENT REPAIR	C H	06/18/2020	06/30/2020	R	\$6.30
							19-20		36799		\$6.30
NUMBER OF INVOICES: 15											\$974.12
NATIONAL020	NATIONAL LIFE GROUP	20200625AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$725.00
							19-20		36779		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200625ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$1,344.00
							19-20		36780		\$1,344.00
NUMBER OF INVOICES: 1											\$1,344.00
NEW YORK000	NEW YORK LIFE INSURANCE	20200625ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$100.00
							19-20		36781		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES009	NORTHWEST DISTRIBUTION	05262020	7102000004	06/30/20	GEN	FOOD SUPPLIES	F H	05/26/2020	06/30/2020	R	\$4,977.36
							19-20		36800		\$4,977.36
NUMBER OF INVOICES: 1											\$4,977.36
NORTHWES014	NORTHWESTERN STAGE LINES INC	2002-005	6812000038	HP0604	GEN	FY20 STUDENT TRAVEL	C H	05/26/2020	06/04/2020	R	\$4,250.00
							19-20		36661		\$4,250.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES014	NORTHWESTERN STAGE LINES INC	2002-006	6812000038	HP0604	GEN	FY20 STUDENT TRAVEL	C H	05/26/2020	06/04/2020	R	\$4,250.00
							19-20		36661		\$4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2002-007	6812000038	HP0604	GEN	FY20 STUDENT TRAVEL	C H	05/26/2020	06/04/2020	R	\$4,250.00
							19-20		36661		\$4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2003-004	6812000038	HP0604	GEN	FY20 STUDENT TRAVEL	C H	05/26/2020	06/04/2020	R	\$4,250.00
							19-20		36661		\$4,250.00
NUMBER OF INVOICES: 4											\$17,000.00
OETC	000 OETC	205250	0032000102	HP0618	GEN	OETC Annual Membership Renewal for 2020-21 per OETC Quote OETC21-757	F H	05/14/2020	06/18/2020	R	\$300.00
							19-20		36732		\$300.00
NUMBER OF INVOICES: 1											\$300.00
OVERHEAD000	OVERHEAD DOOR INC	451247	6642000086	HP0604	GEN	BUILDING REPAIRS-INTERIOR	C H	05/19/2020	06/04/2020	R	\$577.65
							19-20		36662		\$577.65
NUMBER OF INVOICES: 1											\$577.65
OXARC IN000	OXARC INC	60669629	6642000087	HP0618	GEN	MAIN SUPPLIES	C H	05/31/2020	06/18/2020	R	\$22.18
							19-20		36733		\$22.18
NUMBER OF INVOICES: 1											\$22.18
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	770672	4912000003	HP0618	GEN	Supplies	F H	05/31/2020	06/18/2020	R	\$125.00
							19-20		36734		\$125.00
NUMBER OF INVOICES: 1											\$125.00
PEARSHEI000	PEARSE, HEIDI	05282020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	05/28/2020	06/04/2020	R	\$26.55
							19-20		36663		\$26.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$26.55
PERFECTI002	PERFECTION TIRE #36	1006111	6642000090	HP0604	GEN	EQUIPMENT REPAIR	F H	05/20/2020	06/04/2020	R	\$16.95
							19-20		36664		\$16.95
PERFECTI002	PERFECTION TIRE #36	1006867	6642000090	HP0618	GEN	EQUIPMENT REPAIR	F H	06/08/2020	06/18/2020	R	\$10.00
							19-20		36735		\$10.00
NUMBER OF INVOICES: 2											\$26.95
PERMA B0000	PERMA BOUND	1860439-00	3012000113	HP0625	GEN	ENGLISH	F H	05/28/2020	06/25/2020	R	\$181.35
							19-20		36758		\$181.35
NUMBER OF INVOICES: 1											\$181.35
PERS OF 000	PERS OF IDAHO DISTRICT	20200625AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$0.00
							19-20		201900318		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200625AFRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$54.86
							19-20		201900318		\$54.86
PERS OF 000	PERS OF IDAHO DISTRICT	20200625AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$66,021.43
							19-20		201900318		\$66,021.43
PERS OF 000	PERS OF IDAHO DISTRICT	20200625AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$211,974.11
							19-20		201900318		\$211,974.11
PERS OF 000	PERS OF IDAHO DISTRICT	20200625AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$2,477.80
							19-20		201900318		\$2,477.80
PERS OF 000	PERS OF IDAHO DISTRICT	20200626AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$0.00
							19-20		201900322		\$0.00
PERS OF 000	PERS OF IDAHO DISTRICT	20200626AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$55.76
							19-20		201900322		\$55.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 7											\$280,583.96
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200625ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$417.35
							19-20		201900319		\$417.35
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200625ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$15,186.66
							19-20		201900319		\$15,186.66
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200625ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$15,527.53
							19-20		201900319		\$15,527.53
NUMBER OF INVOICES: 3											\$31,131.54
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200625ADRET\$1	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$32.90
							19-20		201900317		\$32.90
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200625ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$39,590.78
							19-20		201900317		\$39,590.78
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200625ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	W	\$127,113.43
							19-20		201900317		\$127,113.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200626ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	06/26/2020	06/26/2020	W	\$33.44
							19-20		201900321		\$33.44
NUMBER OF INVOICES: 4											\$166,770.55
PFEA 000	PFEA	20200625ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$2,748.58
							19-20		36782		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
POST FAL002	POST FALLS CITY OF	INV04641	0012000199	HP0625	GEN	SERVICES	F H	06/15/2020	06/25/2020	R	\$17,000.00
							19-20		36759		\$17,000.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	05312020	0012000050	HP0611	GEN	Utilities	F H	05/31/2020	06/11/2020	R	\$7,599.86
							19-20		36706		\$7,599.86
NUMBER OF INVOICES: 1											\$7,599.86
POST FAL007	POST FALLS HIGH SCHOOL	06022020	0012000517	06/30/20	GEN	NIC SP20 DUAL CREDIT	F H	06/02/2020	06/30/2020	A	\$5,088.09
							19-20		192000242		\$5,088.09
POST FAL007	POST FALLS HIGH SCHOOL	06302020	0012000540	06/30/20	GEN	SPRING 2020 DUAL CREDIT	F H	06/30/2020	06/30/2020	A	\$13,278.74
							19-20		192000242		\$13,278.74
NUMBER OF INVOICES: 2											\$18,366.83
POST FAL025	POST FALLS SCHOOL DIST TECHNOLOGY	405	3032000032	06/30/20	GEN	BUSINESS TECH & MARKETING SUPPLIES - RV	F H	06/24/2020	06/30/2020	R	\$4,210.00
							19-20		36801		\$4,210.00
NUMBER OF INVOICES: 1											\$4,210.00
POSTMAST000	POSTMASTER	06022020	0012000525	HP0604	GEN	STAMPS	F H	06/02/2020	06/04/2020	R	\$55.00
							19-20		36665		\$55.00
NUMBER OF INVOICES: 1											\$55.00
QUADIENT000	QUADIENT FINANCE USA, INC	05312020	0012000025	HP0611	GEN	Postage	F H	05/31/2020	06/11/2020	R	\$23.52
							19-20		36707		\$23.52
NUMBER OF INVOICES: 1											\$23.52
QUADIENT001	QUADIENT LEASING USA INC	N8312984	0012000523	HP0604	GEN	Neopost Mail Services	F H	05/20/2020	06/04/2020	R	\$507.15
							19-20		36666		\$507.15
NUMBER OF INVOICES: 1											\$507.15
QUILL CO000	QUILL CORPORATION	6928601	1012000016	HP0604	GEN	school supplies	F H	05/14/2020	06/04/2020	R	\$540.96

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
QUILL CO000	QUILL CORPORATION	6928601				*****CONTINUED*****						
							19-20		36667		\$540.96	
											NUMBER OF INVOICES: 1	\$540.96
RAMOSJEN000	RAMOS, JENNY	06082020	0000000000	HP0611	GEN	STUDENT REFUND - FOOD SERVICE	H	06/08/2020	06/11/2020	R	\$75.10	
							19-20		36708		\$75.10	
											NUMBER OF INVOICES: 1	\$75.10
REVTRAK 000	REVTRAK INC	05272020	0000000000	HP0611	GEN	MONTHLY FEES - MAY 2020	H	05/31/2020	06/11/2020	W	\$45.13	
							19-20		201900316		\$45.13	
											NUMBER OF INVOICES: 1	\$45.13
ROSS POI001	ROSS POINT WATER DISTRICT	05312020	0012000054	HP0604	GEN	Utilities	C H	05/31/2020	06/04/2020	R	\$540.00	
							19-20		36668		\$540.00	
											NUMBER OF INVOICES: 1	\$540.00
RWC INTE000	RWC INTERNATIONAL LTD	122370N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/02/2020	06/18/2020	R	\$201.26	
							19-20		36736		\$201.26	
RWC INTE000	RWC INTERNATIONAL LTD	122766N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/04/2020	06/18/2020	R	\$99.42	
							19-20		36736		\$99.42	
RWC INTE000	RWC INTERNATIONAL LTD	122895N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/02/2020	06/18/2020	R	\$441.22	
							19-20		36736		\$441.22	
RWC INTE000	RWC INTERNATIONAL LTD	122896N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/05/2020	06/18/2020	R	\$144.28	
							19-20		36736		\$144.28	
RWC INTE000	RWC INTERNATIONAL LTD	122909N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/02/2020	06/18/2020	R	\$60.85	
							19-20		36736		\$60.85	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	122990N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/03/2020	06/18/2020	R	\$40.90
							19-20		36736		\$40.90
RWC INTE000	RWC INTERNATIONAL LTD	CM122909N	6812000047	HP0618	GEN	FY20 SHOP-PARTS	C H	06/03/2020	06/18/2020	R	\$-40.90
							19-20		36736		\$-40.90
NUMBER OF INVOICES: 7											\$947.03
SCHERBRY000	SCHERTZ, BRYAN	05262020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	05/26/2020	06/04/2020	R	\$9.00
							19-20		36669		\$9.00
NUMBER OF INVOICES: 1											\$9.00
SCHOOL S001	SCHOOL SPECIALTY INC	208125138986	1042000081	HP0604	GEN	Tardy Slip Books	F H	05/15/2020	06/04/2020	R	\$52.98
							19-20		36670		\$52.98
SCHOOL S001	SCHOOL SPECIALTY INC	308103536865	0012000518	06/30/20	GEN	TRE SUPPLIES	F H	06/22/2020	06/30/2020	R	\$4,264.25
							19-20		36802		\$4,264.25
NUMBER OF INVOICES: 2											\$4,317.23
SCOTT'S 001	SCOTT'S PLUMBING	5678	6642000107	HP0618	GEN	PLUMBING	C H	06/09/2020	06/18/2020	R	\$395.00
							19-20		36737		\$395.00
NUMBER OF INVOICES: 1											\$395.00
SECOND W000	SECOND WIND PRODUCTIONS	06152020	0012000546	HP0625	GEN	GRADUATION	F H	06/15/2020	06/25/2020	R	\$2,000.00
							19-20		36760		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
SEITHCHR000	SEITH, CRISSY	06012020	0000000000	HP0604	GEN	GAP REFUND - AYDEN SEITH	H	06/01/2020	06/04/2020	R	\$99.50
							19-20		36671		\$99.50

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						NUMBER OF INVOICES: 1					\$99.50
SHEFFIEL000	SHEFFIELD POTTERY INC	176796	2012000074	06/30/20	GEN	ART SUPPLIES	F H	06/24/2020	06/30/2020	R	\$3,414.00
							19-20		36803		\$3,414.00
						NUMBER OF INVOICES: 1					\$3,414.00
SLATTJOR000	SLATTEN, JORDAN	06232020	0000000000	06/30/20	GEN	MONTHLY TRAVEL EXPENSE (FEB - JUN 2020)	H	06/23/2020	06/30/2020	A	\$157.26
							19-20		192000243		\$157.26
						NUMBER OF INVOICES: 1					\$157.26
SMARTPAT000	SMART, PATRICIA	06012020	0000000000	HP0604	GEN	STUDENT REFUND - FOOD SERVICE	H	06/01/2020	06/04/2020	R	\$27.20
							19-20		36672		\$27.20
						NUMBER OF INVOICES: 1					\$27.20
SMITHJEN001	SMITH, JENNIFER	06012020	0000000000	HP0604	GEN	GAP REFUND - BRAXTON SMITH	H	06/01/2020	06/04/2020	R	\$113.75
							19-20		36673		\$113.75
						NUMBER OF INVOICES: 1					\$113.75
SOUTHERN001	SOUTHERN OREGON EDUC SVC DIST	2865	8002000159	06/30/20	GEN	CLASSROOM MATERIALS	F H	06/22/2020	06/30/2020	R	\$160.00
							19-20		36804		\$160.00
						NUMBER OF INVOICES: 1					\$160.00
SPOKANE 003	SPOKANE PRODUCE	06222020	7102000006	06/30/20	GEN	FOOD SUPPLIES	F H	06/22/2020	06/30/2020	R	\$9,350.11
							19-20		36805		\$9,350.11
						NUMBER OF INVOICES: 1					\$9,350.11
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	0002048234	0012000511	HP0611	GEN	JOB POSTING	F H	05/20/2020	06/11/2020	R	\$117.93
							19-20		36709		\$117.93

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$117.93
SUPER ON000	SUPER ONE FOODS PF	03-1416137	7102000007	06/30/20	GEN	FOOD SUPPLIES	F H	06/08/2020	06/30/2020	R	\$56.23
							19-20		36806		\$56.23
SUPER ON000	SUPER ONE FOODS PF	04-2190708	7102000007	06/30/20	GEN	FOOD SUPPLIES	F H	06/16/2020	06/30/2020	R	\$32.63
							19-20		36806		\$32.63
SUPER ON000	SUPER ONE FOODS PF	04-2197627	7102000007	06/30/20	GEN	FOOD SUPPLIES	F H	06/22/2020	06/30/2020	R	\$29.60
							19-20		36806		\$29.60
SUPER ON000	SUPER ONE FOODS PF	07-1891054	7102000007	06/30/20	GEN	FOOD SUPPLIES	F H	06/03/2020	06/30/2020	R	\$11.95
							19-20		36806		\$11.95
SUPER ON000	SUPER ONE FOODS PF	07-1906584	7102000007	06/30/20	GEN	FOOD SUPPLIES	F H	06/18/2020	06/30/2020	R	\$9.99
							19-20		36806		\$9.99
NUMBER OF INVOICES: 5											\$140.40
TERRYS D000	TERRYS DAIRY INC.	06232020	7102000008	06/30/20	GEN	FOOD SUPPLIES	F H	06/23/2020	06/30/2020	R	\$9,875.78
							19-20		36807		\$9,875.78
NUMBER OF INVOICES: 1											\$9,875.78
TIFCO IN000	TIFCO INDUSTRIES INC	71526360(1)	6812000052	HP0618	GEN	FY20 SHOP-PARTS	C H	01/29/2020	06/18/2020	R	\$-17.02
							19-20		36738		\$-17.02
TIFCO IN000	TIFCO INDUSTRIES INC	71560269	6812000054	HP0618	GEN	FY20 SHOP-MATERIALS	C H	06/02/2020	06/18/2020	R	\$87.24
							19-20		36738		\$87.24
NUMBER OF INVOICES: 2											\$70.22
UNITED W000	UNITED WAY OF KOOTENAI CO	20200625ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$150.00
							19-20		36783		\$150.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$150.00
UPSCALE 000	UPSCALE MAIL	290264	0012000055	06/30/20	GEN	Shipping charges	C H	06/24/2020	06/30/2020	R	\$9.98
							19-20		36808		\$9.98
NUMBER OF INVOICES: 1											\$9.98
URM FOOD000	URM FOOD SERVICE	06222020	7102000009	06/30/20	GEN	FOOD SUPPLIES	F H	06/22/2020	06/30/2020	R	\$15,045.47
							19-20		36809		\$15,045.47
URM FOOD000	URM FOOD SERVICE	06222020(1)	7102000040	06/30/20	GEN	NON FOOD SUPPLIES	F H	06/22/2020	06/30/2020	R	\$183.91
							19-20		36809		\$183.91
NUMBER OF INVOICES: 2											\$15,229.38
US FOODS000	US FOODS INC	06022020	7102000002	06/30/20	GEN	FOOD SUPPLIES	F H	06/02/2020	06/30/2020	R	\$2,138.18
							19-20		36810		\$2,138.18
NUMBER OF INVOICES: 1											\$2,138.18
US TREAS000	US TREASURY - IRS	20200625ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$0.00
							19-20				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VERIZON 001	VERIZON WIRELESS	9854987465	0012000024	HP0604	GEN	Telephone Service	F H	05/20/2020	06/04/2020	R	\$1,563.92
							19-20		36674		\$1,563.92
NUMBER OF INVOICES: 1											\$1,563.92
WALTER E000	WALTER E NELSON CO	411985	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	05/28/2020	06/18/2020	R	\$372.74
							19-20		36739		\$372.74
WALTER E000	WALTER E NELSON CO	412021	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	05/28/2020	06/18/2020	R	\$1,140.06
							19-20		36739		\$1,140.06

<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>
WALTER E000	WALTER E NELSON CO	412023	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	05/28/2020	06/18/2020	R	\$252.40
							19-20		36739		\$252.40
WALTER E000	WALTER E NELSON CO	412024	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	05/28/2020	06/18/2020	R	\$809.45
							19-20		36739		\$809.45
WALTER E000	WALTER E NELSON CO	412025	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	05/28/2020	06/18/2020	R	\$130.39
							19-20		36739		\$130.39
WALTER E000	WALTER E NELSON CO	412130	0012000490	HP0618	GEN	CUSTODIAL SUPPLIES FOR TREATY ROCK	C H	05/29/2020	06/18/2020	R	\$875.00
							19-20		36739		\$875.00
WALTER E000	WALTER E NELSON CO	412639	6612000003	HP0618	GEN	CUSTODIAL SUPPLIES	F H	06/04/2020	06/18/2020	R	\$357.84
							19-20		36739		\$357.84
NUMBER OF INVOICES: 7											\$3,937.88
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200625ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	06/25/2020	06/25/2020	R	\$701.00
							19-20		36784		\$701.00
NUMBER OF INVOICES: 1											\$701.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1665148-1826-8	0012000026	HP0611	GEN	Garbage Service	F H	06/01/2020	06/11/2020	R	\$217.09
							19-20		36710		\$217.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1665244-1826-5	0012000026	HP0611	GEN	Garbage Service	F H	06/01/2020	06/11/2020	R	\$115.34
							19-20		36710		\$115.34
NUMBER OF INVOICES: 2											\$332.43
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2057	6642000164	HP0625	GEN	IRRIGATION REPAIR/SERVICE	F H	06/02/2020	06/25/2020	R	\$511.57
							19-20		36761		\$511.57
WATER WI000	WATER WIZARDS SPRINKLERS LLC	2020-2130	6642000164	HP0625	GEN	IRRIGATION REPAIR/SERVICE	F H	06/10/2020	06/25/2020	R	\$192.98
							19-20		36761		\$192.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$704.55
WELLS FA002	WELLS FARGO CARD SERVICES	05/06 WL EIG VERIO	0032000103	HP0618	GEN	5 Year VERIO Domain registration renewal for our .sd273 domain. Paid via Wells Fargo Credit Card. Renewal for June 2020 through June 2025.	F H	06/03/2020	06/18/2020	M	\$84.95
							19-20		869		\$84.95
WELLS FA002	WELLS FARGO CARD SERVICES	05/19 DN SMK SURVEYM	0012000512	HP0618	GEN	PURCHASE SERVICES	F H	06/03/2020	06/18/2020	M	\$5.00
							19-20		870		\$5.00
WELLS FA002	WELLS FARGO CARD SERVICES	05/20 WL MONTANA SIL	0012000500	HP0618	GEN	SUPPLIES	F H	06/03/2020	06/18/2020	M	\$212.50
							19-20		869		\$212.50
WELLS FA002	WELLS FARGO CARD SERVICES	05/21 WL SOCIETYFORH	0012000501	HP0618	GEN	SUPPLIES	F H	06/03/2020	06/18/2020	M	\$219.00
							19-20		869		\$219.00
NUMBER OF INVOICES: 4											\$521.45
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0072163-IN	6812000055	HP0604	GEN	FY20 SHOP-PARTS	C H	04/24/2020	06/04/2020	R	\$284.14
							19-20		36675		\$284.14
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0072306-IN	6812000055	HP0618	GEN	FY20 SHOP-PARTS	C H	05/12/2020	06/18/2020	R	\$214.23
							19-20		36740		\$214.23
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0072447-IN	6812000055	HP0604	GEN	FY20 SHOP-PARTS	C H	05/27/2020	06/04/2020	R	\$51.63
							19-20		36675		\$51.63
WESTERN 000	WESTERN MOUNTAIN BUS SALES INC	0072544-IN	6812000055	HP0618	GEN	FY20 SHOP-PARTS	C H	06/09/2020	06/18/2020	R	\$189.97
							19-20		36740		\$189.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 4											\$739.97
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001324130	6812000070	HP0618	GEN	FY19 SHOP-PARTS	C H	06/04/2020	06/18/2020	R	\$633.08
							19-20		36741		\$633.08
NUMBER OF INVOICES: 1											\$633.08
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 281609	6642000126	HP0604	GEN	CARPENTRY SUPPLIES	C H	05/19/2020	06/04/2020	R	\$160.30
							19-20		36676		\$160.30
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 288043	6642000126	HP0618	GEN	CARPENTRY SUPPLIES	C H	06/11/2020	06/18/2020	R	\$27.90
							19-20		36742		\$27.90
NUMBER OF INVOICES: 2											\$188.20
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020	0012000506	HP0625	GEN	Telephone Service	F H	06/10/2020	06/25/2020	M	\$2,977.71
							19-20		871		\$2,977.71
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	V	\$2,977.71
							19-20		871		\$2,977.71
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	R	\$2,977.71
							19-20		36762		\$2,977.71
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020A	7102000052	HP0625	GEN	SERVICES	F H	06/10/2020	06/25/2020	M	\$125.09
							19-20		871		\$125.09
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020A	7102000052	062520	GEN	SERVICES	F H	06/10/2020	06/25/2020	V	\$125.09
							19-20		871		\$125.09
ZIPLY FI000	ZIPLY FIBER	208-189-0401 061020A	7102000052	062520	GEN	SERVICES	F H	06/10/2020	06/25/2020	R	\$125.09
							19-20		36762		\$125.09

<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>
ZIPLY FI000	ZIPLY FIBER	208-773-2857 061020	0012000506	HP0625	GEN	Telephone Service	F H	06/10/2020	06/25/2020	M	\$65.62
							19-20		871		\$65.62
ZIPLY FI000	ZIPLY FIBER	208-773-2857 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	V	\$65.62
							19-20		871		\$65.62
ZIPLY FI000	ZIPLY FIBER	208-773-2857 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	R	\$65.62
							19-20		36762		\$65.62
ZIPLY FI000	ZIPLY FIBER	208-773-5872 061020	0012000506	HP0625	GEN	Telephone Service	F H	06/10/2020	06/25/2020	M	\$65.85
							19-20		871		\$65.85
ZIPLY FI000	ZIPLY FIBER	208-773-5872 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	V	\$65.85
							19-20		871		\$65.85
ZIPLY FI000	ZIPLY FIBER	208-773-5872 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	R	\$65.85
							19-20		36762		\$65.85
ZIPLY FI000	ZIPLY FIBER	208-777-2572 061020	0012000506	HP0625	GEN	Telephone Service	F H	06/10/2020	06/25/2020	M	\$64.59
							19-20		871		\$64.59
ZIPLY FI000	ZIPLY FIBER	208-777-2572 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	V	\$64.59
							19-20		871		\$64.59
ZIPLY FI000	ZIPLY FIBER	208-777-2572 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	R	\$64.59
							19-20		36762		\$64.59
ZIPLY FI000	ZIPLY FIBER	208-777-9665 061020	0012000506	HP0625	GEN	Telephone Service	F H	06/10/2020	06/25/2020	M	\$60.38
							19-20		871		\$60.38
ZIPLY FI000	ZIPLY FIBER	208-777-9665 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	V	\$60.38
							19-20		871		\$60.38
ZIPLY FI000	ZIPLY FIBER	208-777-9665 061020	0012000506	062520	GEN	Telephone Service	F H	06/10/2020	06/25/2020	R	\$60.38
							19-20		36762		\$60.38

<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>

NUMBER OF INVOICES: 18 \$3,359.24

TOTAL NUMBER OF HISTORY INVOICES: 518 \$2,779,893.61

TOTAL INVOICES	2,779,893.61
ACCOUNTS PAYABLE INVOICES	1,207,019.52
PAYROLL DEDUCTION INVOICES	734,624.98
PAYROLL BENEFIT INVOICES	<u>838,249.11</u>
SUBTOTAL	2,779,893.61
PAYROLL NET PAY	<u>1,637,766.20</u>
TOTAL MONTHLY EXPENSE	4,417,659.81