

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	063019	6811900002	HP0705	GEN	FY19 DOT TESTING	F H	06/30/2019	07/05/2019	R	\$375.00
							18-19		34564		\$375.00
A DRUG F000	A DRUG FREE ALLIANCE	063019	6811900002	HP0705R	GEN	FY19 DOT TESTING	F H	06/30/2019	07/05/2019	M	\$375.00
							19-20		34564		\$375.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$750.00</b>
A-L COMP000	A-L COMPRESSED GASES	297797	6641900005	HP0705	GEN	MAINT SUPPLIES/TOOLS	F H	06/30/2019	07/05/2019	R	\$15.00
							18-19		34614		\$15.00
A-L COMP000	A-L COMPRESSED GASES	297797	6641900005	HP0705R	GEN	MAINT SUPPLIES/TOOLS	F H	06/30/2019	07/05/2019	M	\$15.00
							19-20		34614		\$15.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$30.00</b>
ABM JANI000	ABM JANITORIAL SERVICES	14037258	6612000001	07/31/19	GEN	6 MONTHS JULY-DECEMBER	P H	07/01/2019	07/31/2019	R	\$54,526.60
							19-20		34669		\$54,526.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$54,526.60</b>
ACE HARD000	ACE HARDWARE	297258/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	05/15/2019	07/05/2019	R	\$3.04
							18-19		34566		\$3.04
ACE HARD000	ACE HARDWARE	297258/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	05/15/2019	07/05/2019	M	\$3.04
							19-20		34565		\$3.04
ACE HARD000	ACE HARDWARE	297809/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	05/30/2019	07/05/2019	R	\$1.02
							18-19		34566		\$1.02
ACE HARD000	ACE HARDWARE	297809/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	05/30/2019	07/05/2019	M	\$1.02
							19-20		34566		\$1.02
ACE HARD000	ACE HARDWARE	298336/1	0000000000	HP0705	GEN	MAINT SUPPLIES TOOL	H	06/13/2019	07/05/2019	R	\$15.46
							18-19		34566		\$15.46

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	298336/1	0000000000	HP0705R	GEN	MAINT SUPPLIES TOOL	H	06/13/2019	07/05/2019	M	\$15.46
							19-20		34566		\$15.46
ACE HARD000	ACE HARDWARE	298421/1	0000000000	HP0705	GEN	PLUMBING	H	06/17/2019	07/05/2019	R	\$17.98
							18-19		34566		\$17.98
ACE HARD000	ACE HARDWARE	298421/1	0000000000	HP0705R	GEN	PLUMBING	H	06/17/2019	07/05/2019	M	\$17.98
							19-20		34566		\$17.98
ACE HARD000	ACE HARDWARE	298481/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	R	\$10.32
							18-19		34566		\$10.32
ACE HARD000	ACE HARDWARE	298481/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$10.32
							19-20		34566		\$10.32
ACE HARD000	ACE HARDWARE	298527/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/19/2019	07/05/2019	R	\$23.38
							18-19		34566		\$23.38
ACE HARD000	ACE HARDWARE	298527/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/19/2019	07/05/2019	M	\$23.38
							19-20		34566		\$23.38
ACE HARD000	ACE HARDWARE	298629/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/20/2019	07/05/2019	R	\$5.93
							18-19		34566		\$5.93
ACE HARD000	ACE HARDWARE	298629/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/20/2019	07/05/2019	M	\$5.93
							19-20		34566		\$5.93
ACE HARD000	ACE HARDWARE	298633/1	0000000000	HP0705	GEN	HVAC POND	H	06/21/2019	07/05/2019	R	\$54.50
							18-19		34566		\$54.50
ACE HARD000	ACE HARDWARE	298633/1	0000000000	HP0705R	GEN	HVAC POND	H	06/21/2019	07/05/2019	M	\$54.50
							19-20		34566		\$54.50
ACE HARD000	ACE HARDWARE	298709/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/24/2019	07/05/2019	R	\$15.18
							18-19		34566		\$15.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	298709/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/24/2019	07/05/2019	M	\$15.18
							19-20		34566		\$15.18
ACE HARD000	ACE HARDWARE	298750/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/25/2019	07/05/2019	R	\$17.09
							18-19		34566		\$17.09
ACE HARD000	ACE HARDWARE	298750/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/25/2019	07/05/2019	M	\$17.09
							19-20		34566		\$17.09
ACE HARD000	ACE HARDWARE	298757/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	06/25/2019	07/05/2019	R	\$17.99
							18-19		34566		\$17.99
ACE HARD000	ACE HARDWARE	298757/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	06/25/2019	07/05/2019	M	\$17.99
							19-20		34566		\$17.99
ACE HARD000	ACE HARDWARE	298764/1	0000000000	HP0705	GEN	PLUMBING	H	06/25/2019	07/05/2019	R	\$17.98
							18-19		34566		\$17.98
ACE HARD000	ACE HARDWARE	298764/1	0000000000	HP0705R	GEN	PLUMBING	H	06/25/2019	07/05/2019	M	\$17.98
							19-20		34566		\$17.98
ACE HARD000	ACE HARDWARE	298766/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/25/2019	07/05/2019	R	\$12.93
							18-19		34566		\$12.93
ACE HARD000	ACE HARDWARE	298766/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/25/2019	07/05/2019	M	\$12.93
							19-20		34566		\$12.93
ACE HARD000	ACE HARDWARE	298832/1	0000000000	HP0705	GEN	LIGHTING EXT	H	06/26/2019	07/05/2019	R	\$4.48
							18-19		34566		\$4.48
ACE HARD000	ACE HARDWARE	298832/1	0000000000	HP0705R	GEN	LIGHTING EXT	H	06/26/2019	07/05/2019	M	\$4.48
							19-20		34566		\$4.48
ACE HARD000	ACE HARDWARE	298837/1	0000000000	HP0705	GEN	PLUMBING	H	06/26/2019	07/05/2019	R	\$2.32
							18-19		34566		\$2.32

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	298837/1	0000000000	HP0705R	GEN	PLUMBING	H	06/26/2019	07/05/2019	M	\$2.32
							19-20		34566		\$2.32
ACE HARD000	ACE HARDWARE	298841/1	0000000000	HP0705	GEN	PLUMBING SUPPLIES	H	06/26/2019	07/05/2019	R	\$14.24
							18-19		34566		\$14.24
ACE HARD000	ACE HARDWARE	298841/1	0000000000	HP0705R	GEN	PLUMBING SUPPLIES	H	06/26/2019	07/05/2019	M	\$14.24
							19-20		34566		\$14.24
ACE HARD000	ACE HARDWARE	298844/1	0000000000	HP0705	GEN	PLUMBING SUPPLIES	H	06/26/2019	07/05/2019	R	\$7.71
							18-19		34566		\$7.71
ACE HARD000	ACE HARDWARE	298844/1	0000000000	HP0705R	GEN	PLUMBING SUPPLIES	H	06/26/2019	07/05/2019	M	\$7.71
							19-20		34566		\$7.71
ACE HARD000	ACE HARDWARE	298864/1	0000000000	HP0705	GEN	MAINT SUPPLIES TOOLS	H	06/27/2019	07/05/2019	R	\$4.49
							18-19		34566		\$4.49
ACE HARD000	ACE HARDWARE	298864/1	0000000000	HP0705R	GEN	MAINT SUPPLIES TOOLS	H	06/27/2019	07/05/2019	M	\$4.49
							19-20		34566		\$4.49
ACE HARD000	ACE HARDWARE	298866/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/27/2019	07/05/2019	R	\$10.07
							18-19		34566		\$10.07
ACE HARD000	ACE HARDWARE	298866/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/27/2019	07/05/2019	M	\$10.07
							19-20		34566		\$10.07
ACE HARD000	ACE HARDWARE	298875/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/27/2019	07/05/2019	R	\$11.84
							18-19		34566		\$11.84
ACE HARD000	ACE HARDWARE	298875/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/27/2019	07/05/2019	M	\$11.84
							19-20		34566		\$11.84
ACE HARD000	ACE HARDWARE	298879/1	0000000000	HP0705	GEN	EQUIP MAINT REPAIR	H	06/27/2019	07/05/2019	R	\$116.79
							18-19		34566		\$116.79

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	298879/1	0000000000	HP0705R	GEN	EQUIP MAINT REPAIR	H	06/27/2019	07/05/2019	M	\$116.79
							19-20		34566		\$116.79
ACE HARD000	ACE HARDWARE	298883/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	06/27/2019	07/05/2019	R	\$38.28
							18-19		34566		\$38.28
ACE HARD000	ACE HARDWARE	298883/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	06/27/2019	07/05/2019	M	\$38.28
							19-20		34566		\$38.28
ACE HARD000	ACE HARDWARE	298920/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	R	\$21.88
							18-19		34566		\$21.88
ACE HARD000	ACE HARDWARE	298920/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	M	\$21.88
							19-20		34566		\$21.88
ACE HARD000	ACE HARDWARE	298922/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2019	07/05/2019	R	\$12.14
							18-19		34566		\$12.14
ACE HARD000	ACE HARDWARE	298922/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/28/2019	07/05/2019	M	\$12.14
							19-20		34566		\$12.14
ACE HARD000	ACE HARDWARE	298922/1(1)	0000000000	HP0705	GEN	PEST CONTROL	H	06/28/2019	07/05/2019	R	\$7.18
							18-19		34566		\$7.18
ACE HARD000	ACE HARDWARE	298922/1(1)	0000000000	HP0705R	GEN	PEST CONTROL	H	06/28/2019	07/05/2019	M	\$7.18
							19-20		34566		\$7.18
ACE HARD000	ACE HARDWARE	298923/1	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/28/2019	07/05/2019	R	\$13.48
							18-19		34566		\$13.48
ACE HARD000	ACE HARDWARE	298923/1	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/28/2019	07/05/2019	M	\$13.48
							19-20		34566		\$13.48
ACE HARD000	ACE HARDWARE	298925/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	R	\$67.69
							18-19		34566		\$67.69

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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	298925/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	M	\$67.69
							19-20		34566		\$67.69
ACE HARD000	ACE HARDWARE	298931/1	0000000000	HP0705	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	R	\$5.27
							18-19		34566		\$5.27
ACE HARD000	ACE HARDWARE	298931/1	0000000000	HP0705R	GEN	BUILDING REPAIR INT	H	06/28/2019	07/05/2019	M	\$5.27
							19-20		34566		\$5.27
ACE HARD000	ACE HARDWARE	298988/1	0000000000	07/31/19	GEN	PLUMBING SUPPLIES	H	07/01/2019	07/31/2019	R	\$6.29
							19-20		34671		\$6.29
ACE HARD000	ACE HARDWARE	298991/1	0000000000	07/31/19	GEN	PLUMBING SUPPLIES	H	07/01/2019	07/31/2019	R	\$9.11
							19-20		34671		\$9.11
ACE HARD000	ACE HARDWARE	299006/1	0000000000	07/31/19	GEN	IRRIGATION REPAIR	H	07/01/2019	07/31/2019	R	\$11.69
							19-20		34671		\$11.69
ACE HARD000	ACE HARDWARE	299008/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/01/2019	07/31/2019	R	\$12.59
							19-20		34671		\$12.59
ACE HARD000	ACE HARDWARE	299009/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/01/2019	07/31/2019	R	\$20.69
							19-20		34671		\$20.69
ACE HARD000	ACE HARDWARE	299018/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/01/2019	07/31/2019	R	\$14.27
							19-20		34671		\$14.27
ACE HARD000	ACE HARDWARE	299045/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/02/2019	07/31/2019	R	\$14.79
							19-20		34671		\$14.79
ACE HARD000	ACE HARDWARE	299054/1	0000000000	07/31/19	GEN	BUILDING REPAIR	H	07/02/2019	07/31/2019	R	\$3.59
							19-20		34671		\$3.59
ACE HARD000	ACE HARDWARE	299078/1	0000000000	07/31/19	GEN	PLUMBING	H	07/03/2019	07/31/2019	R	\$16.15
							19-20		34671		\$16.15

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ACE HARD000	ACE HARDWARE	299171/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/08/2019	07/31/2019	R	\$32.36
							19-20		34671		\$32.36
ACE HARD000	ACE HARDWARE	299186/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/08/2019	07/31/2019	R	\$20.69
							19-20		34671		\$20.69
ACE HARD000	ACE HARDWARE	299190/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/08/2019	07/31/2019	R	\$40.49
							19-20		34671		\$40.49
ACE HARD000	ACE HARDWARE	299195/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/08/2019	07/31/2019	R	\$64.76
							19-20		34671		\$64.76
ACE HARD000	ACE HARDWARE	299224/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/09/2019	07/31/2019	R	\$19.79
							19-20		34671		\$19.79
ACE HARD000	ACE HARDWARE	299244/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/09/2019	07/31/2019	R	\$102.40
							19-20		34671		\$102.40
ACE HARD000	ACE HARDWARE	299251/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/09/2019	07/31/2019	R	\$11.69
							19-20		34671		\$11.69
ACE HARD000	ACE HARDWARE	299287/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/10/2019	07/31/2019	R	\$35.33
							19-20		34671		\$35.33
ACE HARD000	ACE HARDWARE	299288/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/10/2019	07/31/2019	R	\$1.61
							19-20		34671		\$1.61
ACE HARD000	ACE HARDWARE	299289/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/10/2019	07/31/2019	R	\$-36.94
							19-20		34671		\$-36.94
ACE HARD000	ACE HARDWARE	299290/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/10/2019	07/31/2019	R	\$36.94
							19-20		34671		\$36.94
ACE HARD000	ACE HARDWARE	299308/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/10/2019	07/31/2019	R	\$6.29
							19-20		34671		\$6.29

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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	299316/1	0000000000	07/31/19	GEN	HVAC	H	07/10/2019	07/31/2019	R	\$27.49
							19-20		34671		\$27.49
ACE HARD000	ACE HARDWARE	299341/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/11/2019	07/31/2019	R	\$107.99
							19-20		34671		\$107.99
ACE HARD000	ACE HARDWARE	299344/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/11/2019	07/31/2019	R	\$23.37
							19-20		34671		\$23.37
ACE HARD000	ACE HARDWARE	299384/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/12/2019	07/31/2019	R	\$44.99
							19-20		34671		\$44.99
ACE HARD000	ACE HARDWARE	299385/1	0000000000	07/31/19	GEN	PLUMBING	H	07/12/2019	07/31/2019	R	\$8.99
							19-20		34671		\$8.99
ACE HARD000	ACE HARDWARE	299422/1	0000000000	07/31/19	GEN	PLUMBING	H	07/15/2019	07/31/2019	R	\$10.96
							19-20		34671		\$10.96
ACE HARD000	ACE HARDWARE	299437/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/15/2019	07/31/2019	R	\$18.40
							19-20		34671		\$18.40
ACE HARD000	ACE HARDWARE	299473/1	0000000000	07/31/19	GEN	ROOFING	H	07/16/2019	07/31/2019	R	\$12.56
							19-20		34671		\$12.56
ACE HARD000	ACE HARDWARE	299482/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/16/2019	07/31/2019	R	\$4.49
							19-20		34671		\$4.49
ACE HARD000	ACE HARDWARE	299520/1	0000000000	07/31/19	GEN	IRRIGATION REPAIR	H	07/16/2019	07/31/2019	R	\$21.44
							19-20		34671		\$21.44
ACE HARD000	ACE HARDWARE	299540/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/17/2019	07/31/2019	R	\$10.06
							19-20		34671		\$10.06
ACE HARD000	ACE HARDWARE	299567/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/17/2019	07/31/2019	R	\$10.55
							19-20		34671		\$10.55



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ACE HARD000	ACE HARDWARE	299599/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/18/2019	07/31/2019	R	\$20.69
							19-20		34671		\$20.69
ACE HARD000	ACE HARDWARE	299643/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/19/2019	07/31/2019	R	\$23.39
							19-20		34671		\$23.39
ACE HARD000	ACE HARDWARE	299719/1	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/22/2019	07/31/2019	R	\$8.99
							19-20		34671		\$8.99
ACE HARD000	ACE HARDWARE	299739/1	0000000000	07/31/19	GEN	BUILDING REPAIR EXT	H	07/23/2019	07/31/2019	R	\$33.80
							19-20		34671		\$33.80
<b>NUMBER OF INVOICES: 93</b>											<b>\$1,934.06</b>
ADVANCE 000	ADVANCE EDUCATION, INC	00111767	4911900040	HP0705	GEN	Supplies	F H	02/12/2019	07/05/2019	R	\$1,000.00
							18-19		34615		\$1,000.00
ADVANCE 000	ADVANCE EDUCATION, INC	00111767	4911900040	HP0705R	GEN	Supplies	F H	02/12/2019	07/05/2019	M	\$1,000.00
							19-20		34615		\$1,000.00
ADVANCE 000	ADVANCE EDUCATION, INC	00116963	0012000007	07/31/19	GEN	NETWORK FEES	F H	05/06/2019	07/31/2019	R	\$1,200.00
							19-20		34672		\$1,200.00
ADVANCE 000	ADVANCE EDUCATION, INC	00116997	0012000007	07/31/19	GEN	NETWORK FEES	F H	05/06/2019	07/31/2019	R	\$1,200.00
							19-20		34672		\$1,200.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$4,400.00</b>
ADVANCED001	ADVANCED COMPRESSOR AND HOSE INC	76894	6812000004	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/08/2019	07/31/2019	R	\$30.00
							19-20		34673		\$30.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>
ADVANCED005	ADVANCED BENEFITS	071519	0012000097	07/31/19	GEN	SERVICES	P H	07/15/2019	07/31/2019	R	\$2,800.00
							19-20		34674		\$2,800.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>
AFLAC	000 AFLAC	20190725ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$304.89
							19-20		34646		\$304.89
AFLAC	000 AFLAC	20190725ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,778.31
							19-20		34646		\$1,778.31
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,083.20</b>
ALLIED T000	ALLIED TELEDATA	319027	0012000014	07/31/19	GEN	Telephone Service	P H	06/12/2019	07/31/2019	R	\$150.00
							19-20		34675		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	93498	0011900568	HP0705	GEN	SERVICES	F H	07/08/2019	07/05/2019	R	\$579.30
							18-19		34616		\$579.30
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	93498	0011900568	HP0705R	GEN	SERVICES	F H	07/08/2019	07/05/2019	M	\$579.30
							19-20		34616		\$579.30
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,158.60</b>
ALSCO	000 ALSCO	LSPO2193517	6811900006	HP0705	GEN	FY19 COVERALLS	F H	06/27/2019	07/05/2019	R	\$49.60
							18-19		34567		\$49.60
ALSCO	000 ALSCO	LSPO2193517	6811900006	HP0705R	GEN	FY19 COVERALLS	F H	06/27/2019	07/05/2019	M	\$49.60
							19-20		34567		\$49.60
ALSCO	000 ALSCO	LSPO2195899 A	6812000006	07/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/04/2019	07/31/2019	R	\$31.68
							19-20		34676		\$31.68
ALSCO	000 ALSCO	LSPO2195899 B	0012000015	07/31/19	GEN	Mat Service	P H	07/04/2019	07/31/2019	R	\$11.22
							19-20		34676		\$11.22

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO 000	ALSCO	LSPO2195899 C	6812000005	07/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	07/04/2019	07/31/2019	R	\$41.32
							19-20		34676		\$41.32
ALSCO 000	ALSCO	LSPO2198313	6812000005	07/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	07/11/2019	07/31/2019	R	\$49.60
							19-20		34676		\$49.60
ALSCO 000	ALSCO	LSPO2200861	6812000005	07/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	07/18/2019	07/31/2019	R	\$41.32
							19-20		34676		\$41.32
ALSCO 000	ALSCO	LSPO2200861 A	6812000006	07/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/18/2019	07/31/2019	R	\$31.68
							19-20		34676		\$31.68
ALSCO 000	ALSCO	LSPO2200861 B	0012000015	07/31/19	GEN	Mat Service	P H	07/18/2019	07/31/2019	R	\$11.22
							19-20		34676		\$11.22
<b>NUMBER OF INVOICES: 9</b>											<b>\$317.24</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190725ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$6,920.97
							19-20		34647		\$6,920.97
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190725ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$4,265.38
							19-20		34647		\$4,265.38
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,186.35</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190725AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$4,410.00
							19-20		34648		\$4,410.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,410.00</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747337B	0012000100	07/31/19	GEN	FSA FEE	P H	07/16/2019	07/31/2019	R	\$159.00
							19-20		34677		\$159.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190725AD125	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$6,964.76
							19-20		34649		\$6,964.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190725ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$991.66
							19-20		34649		\$991.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190725BD125	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$-166.66
							19-20		34649		\$-166.66
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190725CD125	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$166.66
							19-20		34649		\$166.66
<b>NUMBER OF INVOICES: 5</b>											<b>\$8,115.42</b>
AMERICAN011	AMERICAN TIME & SIGNAL CO	818661	6641900009	HP0705	GEN	BELLS/INTERCOM/CLOCKS	F H	06/26/2019	07/05/2019	R	\$1,196.40
							18-19		34568		\$1,196.40
AMERICAN011	AMERICAN TIME & SIGNAL CO	818661	6641900009	HP0705R	GEN	BELLS/INTERCOM/CLOCKS	F H	06/26/2019	07/05/2019	M	\$1,196.40
							19-20		34568		\$1,196.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,392.80</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19053131236	0011900129	HP0705	GEN	Annual Purchase Order	F H	06/25/2019	07/05/2019	R	\$94.00
							18-19		34569		\$94.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19053131236	0011900129	HP0705R	GEN	Annual Purchase Order	F H	06/25/2019	07/05/2019	M	\$94.00
							19-20		34569		\$94.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$188.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190725AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$150.00
							19-20		34650		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20190725AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$50.00
							19-20		34651		\$50.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	10306	0012000087	07/31/19	GEN	SERVICES	F H	07/03/2019	07/31/2019	R	\$22,208.75
							19-20		34678		\$22,208.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$22,208.75</b>
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	92348594-001	6641900011	HP0705	GEN	IRRIG REPAIR	F H	06/19/2019	07/05/2019	R	\$40.84
							18-19		34570		\$40.84
AUTO RAI000	AUTO RAIN SPRINKLER SUPPLY INC.	92348594-001	6641900011	HP0705R	GEN	IRRIG REPAIR	F H	06/19/2019	07/05/2019	M	\$40.84
							19-20		34570		\$40.84
<b>NUMBER OF INVOICES: 2</b>											<b>\$81.68</b>
AVISTA U000	AVISTA UTILITIES	7492730000 070319	0012000027	HP0718	GEN	Utilities	P H	07/03/2019	07/18/2019	R	\$29,546.15
							19-20		34633		\$29,546.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$29,546.15</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000104403	0011900130	HP0705	GEN	Annual Purchase Order	F H	06/30/2019	07/05/2019	R	\$25.00
							18-19		34617		\$25.00
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000104403	0011900130	HP0705R	GEN	Annual Purchase Order	F H	06/30/2019	07/05/2019	M	\$25.00
							19-20		34617		\$25.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$50.00</b>
AWARDS E000	AWARDS ETC	30568	0012000088	07/31/19	GEN	PURCHASE SERVICES	F H	07/01/2019	07/31/2019	R	\$84.00
							19-20		34679		\$84.00
AWARDS E000	AWARDS ETC	30740	0012000088	07/31/19	GEN	PURCHASE SERVICES	F H	07/09/2019	07/31/2019	R	\$28.00
							19-20		34679		\$28.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$112.00</b>
B & H PH000	B & H PHOTO	159109725	3031900050	HP0705	GEN	BUSINESS TECH SUPPLIES -	C H	06/14/2019	07/05/2019	R	\$59.92

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B & H PH000	B & H PHOTO	159109725				GL/RV					
			*****CONTINUED*****								
							18-19		34571		\$59.92
B & H PH000	B & H PHOTO	159109725	3031900050	HP0705R	GEN	BUSINESS TECH SUPPLIES - GL/RV	C H	06/14/2019	07/05/2019	M	\$59.92
							19-20		34571		\$59.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$119.84</b>
BADGER B000	BADGER BUILDING CENTER	221680/2	6641900012	HP0705	GEN	CARPENTRY SUPPLIES	F H	06/26/2019	07/05/2019	R	\$299.88
							18-19		34572		\$299.88
BADGER B000	BADGER BUILDING CENTER	221680/2	6641900012	HP0705R	GEN	CARPENTRY SUPPLIES	F H	06/26/2019	07/05/2019	M	\$299.88
							19-20		34572		\$299.88
BADGER B000	BADGER BUILDING CENTER	221686/2	6641900012	HP0705	GEN	CARPENTRY SUPPLIES	F H	06/26/2019	07/05/2019	R	\$11.10
							18-19		34572		\$11.10
BADGER B000	BADGER BUILDING CENTER	221686/2	6641900012	HP0705R	GEN	CARPENTRY SUPPLIES	F H	06/26/2019	07/05/2019	M	\$11.10
							19-20		34572		\$11.10
BADGER B000	BADGER BUILDING CENTER	221724/2	0000000000	07/31/19	GEN	MAINT SUPPLIES	H	07/03/2019	07/31/2019	R	\$10.58
							19-20		34680		\$10.58
<b>NUMBER OF INVOICES: 5</b>											<b>\$632.54</b>
BAKERJAN001	BAKER, JANELLE	073119	0012000079	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000002		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
BAKERKAT000	BAKER, KATHY	073119	0012000081	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000003		\$600.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
BERGESAM000	BERGER, SAMUEL	073119	6642000017	07/31/19	GEN	TELEPHONE	F H	07/31/2019	07/31/2019	A	\$300.00
							19-20		192000004		\$300.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
BLUE CRO000	BLUE CROSS OF IDAHO	072519(5)	0000000000	ZPAY	GEN	SUMMER INSURANCE	H	07/25/2019	07/25/2019	R	\$5,735.61
							19-20		34652		\$5,735.61
BLUE CRO000	BLUE CROSS OF IDAHO	072519(6)	0000000000	ZPAY	GEN	OPT-OUTS	H	07/25/2019	07/25/2019	R	\$45.75
							19-20		34652		\$45.75
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$25.36
							19-20		34652		\$25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$383.20
							19-20		34652		\$383.20
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,004.36
							19-20		34652		\$1,004.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,005.40
							19-20		34652		\$1,005.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$3,554.20
							19-20		34652		\$3,554.20
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$313.74
							19-20		34652		\$313.74
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$20.39
							19-20		34652		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$326.16
							19-20		34652		\$326.16

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BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$693.09
							19-20		34652		\$693.09
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$448.47
							19-20		34652		\$448.47
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,060.02
							19-20		34652		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20190725AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,568.51
							19-20		34652		\$2,568.51
<b>NUMBER OF INVOICES: 14</b>											<b>\$17,184.26</b>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(1)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$2,495.62
							18-19		34573		\$2,495.62
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(1)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$2,495.62
							19-20		34573		\$2,495.62
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(2)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$1,210.00
							18-19		34573		\$1,210.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(2)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$1,210.00
							19-20		34573		\$1,210.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(3)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$1,966.25
							18-19		34573		\$1,966.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(3)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$1,966.25
							19-20		34573		\$1,966.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(4)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$4,159.37
							18-19		34573		\$4,159.37



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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	062219(4)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$4,159.37
							19-20		34573		\$4,159.37
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(5)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$2,268.75
							18-19		34573		\$2,268.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(5)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$2,268.75
							19-20		34573		\$2,268.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(6)	6641900138	HP0705	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	R	\$3,100.62
							18-19		34573		\$3,100.62
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	062219(6)	6641900138	HP0705R	GEN	LAWN CARE	F H	06/22/2019	07/05/2019	M	\$3,100.62
							19-20		34573		\$3,100.62
<b>NUMBER OF INVOICES: 12</b>											<b>\$30,401.22</b>
BROOKJOH000	BROOKS, JOHN	071819	6812000060	07/31/19	GEN	TRAINING TRAVEL	F H	07/18/2019	07/31/2019	A	\$90.00
							19-20		192000005		\$90.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$90.00</b>
BSN SPOR000	BSN SPORTS	905591406	3012000024	07/31/19	GEN	PE/HEALTH	F H	07/16/2019	07/31/2019	R	\$3,030.97
							19-20		34681		\$3,030.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,030.97</b>
BUCHAKAT000	BUCHANAN, KATHLEEN	073119	6642000021	07/31/19	GEN	TELEPHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000006		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
BURKE'S 000	BURKE'S KLEIN'S DKI	19-222-S	6641900218	HP0705	GEN	GFE FLOOD- CARPET CLEANING	F H	06/12/2019	07/05/2019	R	\$8,070.13
							18-19		34618		\$8,070.13

<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>
BURKE'S 000	BURKE'S KLEIN'S DKI	19-222-S	6641900218	HP0705R	GEN	GFE FLOOD- CARPET CLEANING	F H	06/12/2019	07/05/2019	M	\$8,070.13
							19-20		34618		\$8,070.13
<b>NUMBER OF INVOICES: 2</b>											<b>\$16,140.26</b>
CDW GOVE001	CDW GOVERNMENT INC.	SSQ9296	0031900100	HP0705	GEN	Startech PCIe 300 Mbps Wireless N Network Adapters CDW Quote # KNZN739	F H	06/19/2019	07/05/2019	R	\$190.00
							18-19		34574		\$190.00
CDW GOVE001	CDW GOVERNMENT INC.	SSQ9296	0031900100	HP0705R	GEN	Startech PCIe 300 Mbps Wireless N Network Adapters CDW Quote # KNZN739	F H	06/19/2019	07/05/2019	M	\$190.00
							19-20		34574		\$190.00
CDW GOVE001	CDW GOVERNMENT INC.	SXL2951	0032000007	07/31/19	GEN	Qty 120 Crucial BX500 SSD 240 GB SATA 6Gb/s for various school hard drive upgrades. Qty 1 Elmo Doc Camera 16X 4K Qty 10 CMOS computer batteries per CDW Quote # KSJF261	F H	07/03/2019	07/31/2019	R	\$4,067.50
							19-20		34682		\$4,067.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,447.50</b>
CHEMSEAR000	CHEMSEARCH FE	3584932	6642000138	HP0711	GEN	PONDEROSA- AQUA PLUS FILTOR FEEDER	F H	06/20/2019	07/11/2019	R	\$1,168.10
							19-20		34561		\$1,168.10
CHEMSEAR000	CHEMSEARCH FE	3587189	6641900020	HP0705	GEN	HVAC	F H	06/21/2019	07/05/2019	R	\$498.64
							18-19		34575		\$498.64
CHEMSEAR000	CHEMSEARCH FE	3587189	6641900020	HP0705R	GEN	HVAC	F H	06/21/2019	07/05/2019	M	\$498.64
							19-20		34575		\$498.64

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,165.38</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4147	0011900113	HP0705	GEN	SUPPLIES	F H	06/17/2019	07/05/2019	R	\$43.00
							18-19		34576		\$43.00
CHILD NU000	CHILD NUTRITION PROGRAM	4147	0011900113	HP0705R	GEN	SUPPLIES	F H	06/17/2019	07/05/2019	M	\$43.00
							19-20		34576		\$43.00
CHILD NU000	CHILD NUTRITION PROGRAM	4149	0011900113	HP0705	GEN	SUPPLIES	F H	06/21/2019	07/05/2019	R	\$13.90
							18-19		34576		\$13.90
CHILD NU000	CHILD NUTRITION PROGRAM	4149	0011900113	HP0705R	GEN	SUPPLIES	F H	06/21/2019	07/05/2019	M	\$13.90
							19-20		34576		\$13.90
CHILD NU000	CHILD NUTRITION PROGRAM	4150	0011900113	HP0705	GEN	SUPPLIES	F H	06/24/2019	07/05/2019	R	\$43.25
							18-19		34576		\$43.25
CHILD NU000	CHILD NUTRITION PROGRAM	4150	0011900113	HP0705R	GEN	SUPPLIES	F H	06/24/2019	07/05/2019	M	\$43.25
							19-20		34576		\$43.25
CHILD NU000	CHILD NUTRITION PROGRAM	4151	0011900564	HP0705	GEN	PURCHASE SERVICES	F H	07/02/2019	07/05/2019	R	\$50.00
							18-19		34576		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4151	0011900564	HP0705R	GEN	PURCHASE SERVICES	F H	07/02/2019	07/05/2019	M	\$50.00
							19-20		34576		\$50.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$300.30</b>
CITY SER000	CITY SERVICE VALCOM	CL20167	6811900010	HP0705	GEN	FY19 T1 FUEL	F H	06/30/2019	07/05/2019	R	\$78.76
							18-19		34577		\$78.76
CITY SER000	CITY SERVICE VALCOM	CL20167	6811900010	HP0705R	GEN	FY19 T1 FUEL	F H	06/30/2019	07/05/2019	M	\$78.76
							19-20		34577		\$78.76
CITY SER000	CITY SERVICE VALCOM	CL20167(1)	6811900012	HP0705	GEN	FY19 BUS FUEL	F H	06/30/2019	07/05/2019	R	\$5,765.12
							18-19		34577		\$5,765.12

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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>
CITY SER000	CITY SERVICE VALCOM	CL20167(1)	6811900012	HP0705R	GEN	FY19 BUS FUEL	F H	06/30/2019	07/05/2019	M	\$5,765.12
							19-20		34577		\$5,765.12
CITY SER000	CITY SERVICE VALCOM	CL20168	6641900021	HP0705	GEN	FUEL	F H	06/30/2019	07/05/2019	R	\$1,695.31
							18-19		34577		\$1,695.31
CITY SER000	CITY SERVICE VALCOM	CL20168	6641900021	HP0705R	GEN	FUEL	F H	06/30/2019	07/05/2019	M	\$1,695.31
							19-20		34577		\$1,695.31
CITY SER000	CITY SERVICE VALCOM	CL20169	0011900050	HP0705	GEN	Vehicle Fuel	F H	06/30/2019	07/05/2019	R	\$115.42
							18-19		34577		\$115.42
CITY SER000	CITY SERVICE VALCOM	CL20169	0011900050	HP0705R	GEN	Vehicle Fuel	F H	06/30/2019	07/05/2019	M	\$115.42
							19-20		34577		\$115.42
CITY SER000	CITY SERVICE VALCOM	CL20170	6811900011	HP0705	GEN	FY19 DE-CAR FUEL	F H	06/30/2019	07/05/2019	R	\$525.09
							18-19		34577		\$525.09
CITY SER000	CITY SERVICE VALCOM	CL20170	6811900011	HP0705R	GEN	FY19 DE-CAR FUEL	F H	06/30/2019	07/05/2019	M	\$525.09
							19-20		34577		\$525.09
<b>NUMBER OF INVOICES: 10</b>											<b>\$16,359.40</b>
CLEARWAT000	CLEARWATER SPRINGS	107169 625244	0012000017	07/31/19	GEN	Water Service	P H	06/30/2019	07/31/2019	R	\$32.95
							19-20		34683		\$32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 624446	1042000005	07/31/19	GEN	Water for office	P H	06/30/2019	07/31/2019	R	\$10.95
							19-20		34683		\$10.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$43.90</b>
CO-ENERG000	CO-ENERGY	0264798-IN	6812000013	07/31/19	GEN	FY20 SHOP-MATERIALS	P H	07/08/2019	07/31/2019	R	\$52.75
							19-20		34684		\$52.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$52.75</b>
COEUR D 001	COEUR D ALENE GRBG SRV	063019	0011900052	HP0705	GEN	Garbage service	F H	06/30/2019	07/05/2019	R	\$421.60

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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>
COEUR D 001	COEUR D ALENE GRBG SRV	063019				*****CONTINUED*****					
							18-19		34578		\$421.60
COEUR D 001	COEUR D ALENE GRBG SRV	063019	0011900052	HP0705R	GEN	Garbage service	F H	06/30/2019	07/05/2019	M	\$421.60
							19-20		34578		\$421.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$843.20</b>
COEUR D 003	COEUR D ALENE PRESS	6699 071619	0012000085	07/31/19	GEN	PURCHASE SERVICE	F H	07/16/2019	07/31/2019	R	\$141.63
							19-20		34685		\$141.63
<b>NUMBER OF INVOICES: 1</b>											<b>\$141.63</b>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553079	6641900024	HP0705	GEN	ELECTRICAL REPAIRS/SUPPLIES	F H	06/27/2019	07/05/2019	R	\$533.49
							18-19		34579		\$533.49
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553079	6641900024	HP0705R	GEN	ELECTRICAL REPAIRS/SUPPLIES	F H	06/27/2019	07/05/2019	M	\$533.49
							19-20		34579		\$533.49
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,066.98</b>
COSTCO -001	COSTCO - CITI CARDS	053019	0000000000	HP0705	GEN	SUPPLIES	H	05/30/2019	07/05/2019	M	\$507.29
							18-19		775		\$507.29
COSTCO -001	COSTCO - CITI CARDS	053019	0000000000	HP0705R	GEN	SUPPLIES	H	05/30/2019	07/05/2019	M	\$507.29
							19-20		775		\$507.29
COSTCO -001	COSTCO - CITI CARDS	060419	8001900262	HP0705	GEN	END OF YEAR SUPPLIES	F H	06/04/2019	07/05/2019	M	\$47.14
							18-19		775		\$47.14
COSTCO -001	COSTCO - CITI CARDS	060419	8001900262	HP0705R	GEN	END OF YEAR SUPPLIES	F H	06/04/2019	07/05/2019	M	\$47.14
							19-20		775		\$47.14
COSTCO -001	COSTCO - CITI CARDS	060419(1)	6811900136	HP0705	GEN	SUPPLIES	F H	06/04/2019	07/05/2019	M	\$244.46
							18-19		775		\$244.46

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
COSTCO -001	COSTCO - CITI CARDS	060419(1)	6811900136	HP0705R	GEN	SUPPLIES	F H	06/04/2019	07/05/2019	M	\$244.46
							19-20			775	\$244.46
COSTCO -001	COSTCO - CITI CARDS	060619	0000000000	HP0705	GEN	SUPPLIES	H	06/06/2019	07/05/2019	M	\$222.13
							18-19			775	\$222.13
COSTCO -001	COSTCO - CITI CARDS	060619	0000000000	HP0705R	GEN	SUPPLIES	H	06/06/2019	07/05/2019	M	\$222.13
							19-20			775	\$222.13
COSTCO -001	COSTCO - CITI CARDS	060619(1)	0000000000	HP0705	GEN	SUPPLIES	H	06/06/2019	07/05/2019	M	\$-12.57
							18-19			775	\$-12.57
COSTCO -001	COSTCO - CITI CARDS	060619(1)	0000000000	HP0705R	GEN	SUPPLIES	H	06/06/2019	07/05/2019	M	\$-12.57
							19-20			775	\$-12.57
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,016.90</b>
COUNTRY 000	COUNTRY LOCK & KEY	3357	6641900029	HP0705	GEN	DOOR/LOCKS/KEYS	F H	06/24/2019	07/05/2019	R	\$10.50
							18-19			34580	\$10.50
COUNTRY 000	COUNTRY LOCK & KEY	3357	6641900029	HP0705R	GEN	DOOR/LOCKS/KEYS	F H	06/24/2019	07/05/2019	M	\$10.50
							19-20			34580	\$10.50
COUNTRY 000	COUNTRY LOCK & KEY	3486	6642000033	07/31/19	GEN	DOORS/LOCKS/KEYS	P H	07/17/2019	07/31/2019	R	\$49.96
							19-20			34686	\$49.96
<b>NUMBER OF INVOICES: 3</b>											<b>\$70.96</b>
CULLIGAN000	CULLIGAN	324414 062519	6811900018	HP0705	GEN	FY19 SUPPLIES	F H	06/25/2019	07/05/2019	R	\$23.77
							18-19			34581	\$23.77
CULLIGAN000	CULLIGAN	324414 062519	6811900018	HP0705R	GEN	FY19 SUPPLIES	F H	06/25/2019	07/05/2019	M	\$23.77
							19-20			34581	\$23.77
CULLIGAN000	CULLIGAN	668804 062519	6641900030	HP0705	GEN	MAINT SUPPLIES	F H	06/25/2019	07/05/2019	R	\$19.85
							18-19			34581	\$19.85

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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>
CULLIGAN000	CULLIGAN	668804 062519	6641900030	HP0705R	GEN	MAINT SUPPLIES	F H	06/25/2019	07/05/2019	M	\$19.85
							19-20		34581		\$19.85
CULLIGAN000	CULLIGAN	726000 062519	6641900030	HP0705	GEN	MAINT SUPPLIES	F H	06/25/2019	07/05/2019	R	\$17.85
							18-19		34581		\$17.85
CULLIGAN000	CULLIGAN	726000 062519	6641900030	HP0705R	GEN	MAINT SUPPLIES	F H	06/25/2019	07/05/2019	M	\$17.85
							19-20		34581		\$17.85
<b>NUMBER OF INVOICES: 6</b>											<b>\$122.94</b>
DAILY JO000	DAILY JOURNAL OF COMMERCE	3349932	0012000086	07/31/19	GEN	PURCHASE SERVICES	F H	07/16/2019	07/31/2019	R	\$348.60
							19-20		34687		\$348.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$348.60</b>
DELTA DE000	DELTA DENTAL OF IDAHO	072519(3)	0000000000	ZPAY	GEN	SUMMER INSURANCE	H	07/25/2019	07/25/2019	R	\$2,110.99
							19-20		34653		\$2,110.99
DELTA DE000	DELTA DENTAL OF IDAHO	072519(4)	0000000000	ZPAY	GEN	OPT-OUTS	H	07/25/2019	07/25/2019	R	\$188.00
							19-20		34653		\$188.00
DELTA DE000	DELTA DENTAL OF IDAHO	20190712AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$67.19
							19-20		34653		\$67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20190712AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$40.77
							19-20		34653		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$81.52
							19-20		34653		\$81.52
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$475.30
							19-20		34653		\$475.30
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,522.08
							19-20		34653		\$1,522.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$1,746.94 \$1,746.94
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$4,364.86 \$4,364.86
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$81.56 \$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$570.78 \$570.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$1,550.77 \$1,550.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$1,060.02 \$1,060.02
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$1,671.57 \$1,671.57
DELTA DE000	DELTA DENTAL OF IDAHO	20190725AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$5,870.88 \$5,870.88
DELTA DE000	DELTA DENTAL OF IDAHO	20190725BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$-83.05 \$-83.05
DELTA DE000	DELTA DENTAL OF IDAHO	20190725BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$-40.77 \$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190725CF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$83.05 \$83.05
DELTA DE000	DELTA DENTAL OF IDAHO	20190725CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	07/25/2019	07/25/2019	R 34653	\$40.77 \$40.77



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
<b>NUMBER OF INVOICES: 19</b>											<b>\$21,403.23</b>	
DIV OF B000	DIV OF BUILDING SAFETY	BOISE	H000175-2019	6642000137	HP0718	GEN	PFHS GYM ELEVATOR INSPECTION	F H	06/28/2019	07/18/2019	R	\$125.00
								19-20		34634	\$125.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$125.00</b>	
DOLLAR R000	DOLLAR RENT A CAR		81515346	0011900505	HP0705	GEN	PURCHASE SERVICES	F H	07/03/2019	07/05/2019	R	\$207.12
								18-19		34582	\$207.12	
DOLLAR R000	DOLLAR RENT A CAR		81515346	0011900505	HP0705R	GEN	PURCHASE SERVICES	F H	07/03/2019	07/05/2019	M	\$207.12
								19-20		34582	\$207.12	
DOLLAR R000	DOLLAR RENT A CAR		815185346	0011900504	HP0705	GEN	PURCHASE SERVICES	F H	06/27/2019	07/05/2019	R	\$219.25
								18-19		34582	\$219.25	
DOLLAR R000	DOLLAR RENT A CAR		815185346	0011900504	HP0705R	GEN	PURCHASE SERVICES	F H	06/27/2019	07/05/2019	M	\$219.25
								19-20		34582	\$219.25	
<b>NUMBER OF INVOICES: 4</b>											<b>\$852.74</b>	
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.		062719	0021900028	HP0705	GEN	EQUITABLE SERVICES	F H	06/27/2019	07/05/2019	R	\$3,824.15
								18-19		34583	\$3,824.15	
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.		062719	0021900028	HP0705R	GEN	EQUITABLE SERVICES	F H	06/27/2019	07/05/2019	M	\$3,824.15
								19-20		34583	\$3,824.15	
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.		062719(1)	0021900029	HP0705	GEN	EQUITABLE SERVICES	F H	06/27/2019	07/05/2019	R	\$170.64
								18-19		34583	\$170.64	
DOMINICA000	DOMINICAN SISTERS OF IDAHO INC.		062719(1)	0021900029	HP0705R	GEN	EQUITABLE SERVICES	F H	06/27/2019	07/05/2019	M	\$170.64
								19-20		34583	\$170.64	
<b>NUMBER OF INVOICES: 4</b>											<b>\$7,989.58</b>	
DOMINO'S000	DOMINO'S PIZZA		062619	7101900002	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/26/2019	07/05/2019	R	\$698.19

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DOMINO'S000	DOMINO'S PIZZA	062619				*****CONTINUED*****					
							18-19		34584		\$698.19
DOMINO'S000	DOMINO'S PIZZA	062619	7101900002	HP0705R	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/26/2019	07/05/2019	M	\$698.19
							19-20		34584		\$698.19
DOMINO'S000	DOMINO'S PIZZA	071719	7102000001	07/31/19	GEN	FOOD SUPPLIES	P H	07/17/2019	07/31/2019	R	\$1,780.07
							19-20		34688		\$1,780.07
<b>NUMBER OF INVOICES: 3</b>											<b>\$3,176.45</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 071019	0012000028	07/31/19	GEN	Irrigation Water	P H	07/10/2019	07/31/2019	R	\$238.14
							19-20		34689		\$238.14
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 071019	0012000028	07/31/19	GEN	Irrigation Water	P H	07/10/2019	07/31/2019	R	\$224.87
							19-20		34689		\$224.87
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 071019	0012000028	07/31/19	GEN	Irrigation Water	P H	07/10/2019	07/31/2019	R	\$90.00
							19-20		34689		\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$553.01</b>
ECOLAB I000	ECOLAB INC	2670077	7102000015	07/31/19	GEN	NON FOOD SUPPLIES	P H	02/27/2019	07/31/2019	R	\$4,492.54
							19-20		34690		\$4,492.54
ECOLAB I000	ECOLAB INC	3834915	7101900026	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	06/18/2019	07/05/2019	R	\$224.95
							18-19		34585		\$224.95
ECOLAB I000	ECOLAB INC	3834915	7101900026	HP0705R	GEN	ANNUAL PO FOR SERVICES	F H	06/18/2019	07/05/2019	M	\$224.95
							19-20		34585		\$224.95
ECOLAB I000	ECOLAB INC	3896993	7101900026	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	06/25/2019	07/05/2019	R	\$274.95
							18-19		34585		\$274.95
ECOLAB I000	ECOLAB INC	3896993	7101900026	HP0705R	GEN	ANNUAL PO FOR SERVICES	F H	06/25/2019	07/05/2019	M	\$274.95
							19-20		34585		\$274.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
ECOLAB I000	ECOLAB INC	3918759	7101900026	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	06/27/2019	07/05/2019	R	\$244.95
							18-19		34585		\$244.95
ECOLAB I000	ECOLAB INC	3918759	7101900026	HP0705R	GEN	ANNUAL PO FOR SERVICES	F H	06/27/2019	07/05/2019	M	\$244.95
							19-20		34585		\$244.95
ECOLAB I000	ECOLAB INC	3961615	7102000026	07/31/19	GEN	SERVICES	P H	07/01/2019	07/31/2019	R	\$244.95
							19-20		34690		\$244.95
ECOLAB I000	ECOLAB INC	3963125	7102000026	07/31/19	GEN	SERVICES	P H	07/01/2019	07/31/2019	R	\$189.95
							19-20		34690		\$189.95
ECOLAB I000	ECOLAB INC	3981702	7102000026	07/31/19	GEN	SERVICES	P H	07/02/2019	07/31/2019	R	\$129.95
							19-20		34690		\$129.95
ECOLAB I000	ECOLAB INC	4037828	7102000026	07/31/19	GEN	SERVICES	P H	07/07/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4046953	7102000026	07/31/19	GEN	SERVICES	P H	07/09/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4049574	7102000026	07/31/19	GEN	SERVICES	P H	07/09/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4049644	7102000026	07/31/19	GEN	SERVICES	P H	07/09/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4056947	7102000015	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/09/2019	07/31/2019	R	\$-4,492.54
							19-20		34690		\$-4,492.54
ECOLAB I000	ECOLAB INC	4070259	7102000026	07/31/19	GEN	SERVICES	P H	07/11/2019	07/31/2019	R	\$259.95
							19-20		34690		\$259.95
ECOLAB I000	ECOLAB INC	4094714	7102000026	07/31/19	GEN	SERVICES	P H	07/13/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00

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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>
ECOLAB I000	ECOLAB INC	4095211	7102000026	07/31/19	GEN	SERVICES	P H	07/13/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4095383	7102000026	07/31/19	GEN	SERVICES	P H	07/13/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	4096415	7102000026	07/31/19	GEN	SERVICES	P H	07/13/2019	07/31/2019	R	\$75.00
							19-20		34690		\$75.00
ECOLAB I000	ECOLAB INC	6250893159	7102000026	07/31/19	GEN	SERVICES	P H	07/18/2019	07/31/2019	R	\$224.95
							19-20		34690		\$224.95
<b>NUMBER OF INVOICES: 21</b>											<b>\$3,139.45</b>
EDNETICS000	EDNETICS INC	94014	0032000001	07/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	07/09/2019	07/31/2019	R	\$4,927.50
							19-20		34691		\$4,927.50
EDNETICS000	EDNETICS INC	94029	0032000001	07/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	07/10/2019	07/31/2019	R	\$164.68
							19-20		34691		\$164.68
EDNETICS000	EDNETICS INC	94034	0032000002	07/31/19	GEN	UPS for new Data Center per Ednetics Quote #56621	F H	07/10/2019	07/31/2019	R	\$5,088.80
							19-20		34691		\$5,088.80
EDNETICS000	EDNETICS INC	94176	0032000001	07/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	07/17/2019	07/31/2019	R	\$22,282.80
							19-20		34691		\$22,282.80

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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>
<b>NUMBER OF INVOICES: 4</b>											<b>\$32,463.78</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	8815	6641900034	HP0705	GEN	FIRE SYSTEM REPAIRS	F H	06/26/2019	07/05/2019	R	\$1,540.88
							18-19		34586		\$1,540.88
EVCO SOU000	EVCO SOUND & ELECTRONICS	8815	6641900034	HP0705R	GEN	FIRE SYSTEM REPAIRS	F H	06/26/2019	07/05/2019	M	\$1,540.88
							19-20		34586		\$1,540.88
EVCO SOU000	EVCO SOUND & ELECTRONICS	8875	6641900033	HP0705	GEN	BELLS/INTERCOM/CLOCKS	F H	06/28/2019	07/05/2019	R	\$433.97
							18-19		34586		\$433.97
EVCO SOU000	EVCO SOUND & ELECTRONICS	8875	6641900033	HP0705R	GEN	BELLS/INTERCOM/CLOCKS	F H	06/28/2019	07/05/2019	M	\$433.97
							19-20		34586		\$433.97
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,949.70</b>
EXPRESS 000	EXPRESS SERVICES, INC	22509957	6641900035	HP0705	GEN	CONTRACT LABOR	F H	06/25/2019	07/05/2019	R	\$845.20
							18-19		34587		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22509957	6641900035	HP0705R	GEN	CONTRACT LABOR	F H	06/25/2019	07/05/2019	M	\$845.20
							19-20		34587		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22509958	6641900035	HP0705	GEN	CONTRACT LABOR	F H	06/25/2019	07/05/2019	R	\$1,153.92
							18-19		34587		\$1,153.92
EXPRESS 000	EXPRESS SERVICES, INC	22509958	6641900035	HP0705R	GEN	CONTRACT LABOR	F H	06/25/2019	07/05/2019	M	\$1,153.92
							19-20		34587		\$1,153.92
EXPRESS 000	EXPRESS SERVICES, INC	22546294	6641900035	HP0705	GEN	CONTRACT LABOR	F H	07/02/2019	07/05/2019	R	\$845.20
							18-19		34619		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22546294	6641900035	HP0705R	GEN	CONTRACT LABOR	F H	07/02/2019	07/05/2019	M	\$845.20
							19-20		34619		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22546295	6641900035	HP0705	GEN	CONTRACT LABOR	F H	07/02/2019	07/05/2019	R	\$1,442.40
							18-19		34619		\$1,442.40

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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>
EXPRESS 000	EXPRESS SERVICES, INC	22546295	6641900035	HP0705R	GEN	CONTRACT LABOR	F H	07/02/2019	07/05/2019	M	\$1,442.40
							19-20		34619		\$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	22577035	6642000039	07/31/19	GEN	CONTRACT LABOR	P H	07/09/2019	07/31/2019	R	\$507.12
							19-20		34692		\$507.12
EXPRESS 000	EXPRESS SERVICES, INC	22577036	6642000039	07/31/19	GEN	CONTRACT LABOR	P H	07/09/2019	07/31/2019	R	\$865.44
							19-20		34692		\$865.44
EXPRESS 000	EXPRESS SERVICES, INC	22609920	6642000039	07/31/19	GEN	CONTRACT LABOR	P H	07/16/2019	07/31/2019	R	\$676.16
							19-20		34692		\$676.16
EXPRESS 000	EXPRESS SERVICES, INC	22609921	6642000039	07/31/19	GEN	CONTRACT LABOR	P H	07/16/2019	07/31/2019	R	\$1,208.01
							19-20		34692		\$1,208.01
<b>NUMBER OF INVOICES: 12</b>											<b>\$11,830.17</b>
FAIRWAY 000	FAIRWAY FLOOR INC	29734	6642000131	07/31/19	GEN	CARPET REPLACEMENT (SUMMER PROJECTS)	F H	07/09/2019	07/31/2019	R	\$24,326.00
							19-20		34693		\$24,326.00
FAIRWAY 000	FAIRWAY FLOOR INC	29735	6642000132	07/31/19	GEN	CARPET REPAIR - (SUMMER PROJECTS)	F H	07/09/2019	07/31/2019	R	\$4,227.00
							19-20		34693		\$4,227.00
FAIRWAY 000	FAIRWAY FLOOR INC	29737	6642000131	07/31/19	GEN	CARPET REPLACEMENT (SUMMER PROJECTS)	F H	07/09/2019	07/31/2019	R	\$17,658.00
							19-20		34693		\$17,658.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$46,211.00</b>
FATBEAM 000	FATBEAM LLC	9086	0012000041	07/31/19	GEN	Internet Service	P H	07/01/2019	07/31/2019	R	\$3,500.00
							19-20		34694		\$3,500.00
FATBEAM 000	FATBEAM LLC	9088	0012000042	07/31/19	GEN	commercial Bandwidth	P H	07/01/2019	07/31/2019	R	\$8,450.00
							19-20		34694		\$8,450.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,950.00</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	59675	6642000045	07/31/19	GEN	FIRE SYSTEMS	P H	07/09/2019	07/31/2019	R	\$592.30
							19-20		34695		\$592.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$592.30</b>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000162375	0032000016	07/31/19	GEN	HP Chromebooks 11A G6 EE with Licenses for district per Firefly Quote # E000003284	F H	06/20/2019	07/31/2019	R	\$248,755.00
							19-20		34696		\$248,755.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$248,755.00</b>
FIRST FI000	FIRST FINANCIAL	20190725AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$500.00
							19-20		34654		\$500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$500.00</b>
FOOD SER000	FOOD SERV OF AMERICA	062619	7101900003	HP0705	GEN	ANNUAL PO FOR FOOD SERVICES	F H	06/26/2019	07/05/2019	R	\$1,621.51
							18-19		34588		\$1,621.51
FOOD SER000	FOOD SERV OF AMERICA	062619	7101900003	HP0705R	GEN	ANNUAL PO FOR FOOD SERVICES	F H	06/26/2019	07/05/2019	M	\$1,621.51
							19-20		34588		\$1,621.51
FOOD SER000	FOOD SERV OF AMERICA	071019	7102000016	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/10/2019	07/31/2019	R	\$208.91
							19-20		34697		\$208.91
FOOD SER000	FOOD SERV OF AMERICA	071719	7102000002	07/31/19	GEN	FOOD SUPPLIES	P H	07/17/2019	07/31/2019	R	\$1,922.20
							19-20		34697		\$1,922.20
FOOD SER000	FOOD SERV OF AMERICA	1179453	7101900003	HP0705	GEN	ANNUAL PO FOR FOOD SERVICES	F H	07/01/2019	07/05/2019	R	\$219.91
							18-19		34588		\$219.91

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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>
FOOD SER000	FOOD SERV OF AMERICA	1179453	7101900003	HP0705R	GEN	ANNUAL PO FOR FOOD SERVICES	F H	07/01/2019	07/05/2019	M	\$219.91
							19-20		34588		\$219.91
<b>NUMBER OF INVOICES: 6</b>											<b>\$5,813.95</b>
FOOTECYN000	FOOTE, CYNTHIA	060619	8001900265	HP0705	GEN	SLP SERVICES	F H	06/06/2019	07/05/2019	R	\$2,912.50
							18-19		34620		\$2,912.50
FOOTECYN000	FOOTE, CYNTHIA	060619	8001900265	HP0705R	GEN	SLP SERVICES	F H	06/06/2019	07/05/2019	M	\$2,912.50
							19-20		34620		\$2,912.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,825.00</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001443112:03	6811900028	HP0705	GEN	FY19 SHOP-PARTS	F H	06/28/2019	07/05/2019	R	\$44.75
							18-19		34589		\$44.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001443112:03	6811900028	HP0705R	GEN	FY19 SHOP-PARTS	F H	06/28/2019	07/05/2019	M	\$44.75
							19-20		34589		\$44.75
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001445926:02	6811900028	HP0705	GEN	FY19 SHOP-PARTS	F H	06/28/2019	07/05/2019	R	\$32.36
							18-19		34589		\$32.36
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001445926:02	6811900028	HP0705R	GEN	FY19 SHOP-PARTS	F H	06/28/2019	07/05/2019	M	\$32.36
							19-20		34589		\$32.36
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001450966:01	6811900028	HP0705	GEN	FY19 SHOP-PARTS	F H	06/08/2019	07/05/2019	R	\$21.79
							18-19		34589		\$21.79
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001450966:01	6811900028	HP0705R	GEN	FY19 SHOP-PARTS	F H	06/08/2019	07/05/2019	M	\$21.79
							19-20		34589		\$21.79
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001452274:02	6812000021	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/03/2019	07/31/2019	R	\$42.98
							19-20		34698		\$42.98
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001454135:01	6812000021	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/08/2019	07/31/2019	R	\$138.39
							19-20		34698		\$138.39



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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001454135:02	6812000021	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/19/2019	07/31/2019	R	\$30.69
							19-20		34698		\$30.69
<b>NUMBER OF INVOICES: 9</b>											<b>\$409.86</b>
FRONTIER000	FRONTIER COMMUNICATIONS	071019	0012000020	HP0725	GEN	Telephone Service	P H	07/10/2019	07/25/2019	R	\$4,638.44
							19-20		34639		\$4,638.44
FRONTIER000	FRONTIER COMMUNICATIONS	071019(1)	7102000028	HP0725	GEN	SERVICES	P H	07/10/2019	07/25/2019	M	\$125.09
							19-20		785		\$125.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,763.53</b>
GAHRIJEN000	GAHRINGER, JENNIFER	070219	0000000000	HP0705	GEN	TRAVEL EXPENSE REIMB - IASBO CONF	H	07/02/2019	07/05/2019	R	\$73.66
							18-19		34621		\$73.66
GAHRIJEN000	GAHRINGER, JENNIFER	070219	0000000000	HP0705R	GEN	TRAVEL EXPENSE REIMB - IASBO CONF	H	07/02/2019	07/05/2019	M	\$73.66
							19-20		34621		\$73.66
GAHRIJEN000	GAHRINGER, JENNIFER	073119	0012000082	07/31/19	GEN	CELL PHONE REIMB	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000007		\$600.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$747.32</b>
GCR TIRE000	GCR TIRES & SERVICE	800-153135	6812000025	07/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/08/2019	07/31/2019	R	\$901.00
							19-20		34699		\$901.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$901.00</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-2	0011900565	HP0705	GEN	CONTRACT SERVICES	F H	06/25/2019	07/05/2019	R	\$268,010.82
							18-19		34622		\$268,010.82
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-2	0011900565	HP0705R	GEN	CONTRACT SERVICES	F H	06/25/2019	07/05/2019	M	\$268,010.82
							19-20		34622		\$268,010.82

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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>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-01	0011900562	HP0705	GEN	SERVICES	F H	07/01/2019	07/05/2019	R	\$18,525.00
							18-19		34590		\$18,525.00
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-01	0011900562	HP0705R	GEN	SERVICES	F H	07/01/2019	07/05/2019	M	\$18,525.00
							19-20		34590		\$18,525.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$573,071.64</b>
GLOBAL D000	GLOBAL DIRECT PARTS	139275	0032000015	07/31/19	GEN	Chromebook Parts	F H	05/10/2019	07/31/2019	R	\$153.70
							19-20		34700		\$153.70
<b>NUMBER OF INVOICES: 1</b>											<b>\$153.70</b>
GRAINGER000	GRAINGER INC 810628933	9181817280	6641900046	HP0705	GEN	MAINT SUPPLIES/TOOLS	F H	05/20/2019	07/05/2019	R	\$14.72
							18-19		34591		\$14.72
GRAINGER000	GRAINGER INC 810628933	9181817280	6641900046	HP0705R	GEN	MAINT SUPPLIES/TOOLS	F H	05/20/2019	07/05/2019	M	\$14.72
							19-20		34591		\$14.72
GRAINGER000	GRAINGER INC 810628933	9193573848	6641900044	HP0705	GEN	HVAC	F H	06/03/2019	07/05/2019	R	\$55.54
							18-19		34591		\$55.54
GRAINGER000	GRAINGER INC 810628933	9193573848	6641900044	HP0705R	GEN	HVAC	F H	06/03/2019	07/05/2019	M	\$55.54
							19-20		34591		\$55.54
GRAINGER000	GRAINGER INC 810628933	9230242837	6642000048	07/31/19	GEN	HVAC	P H	07/11/2019	07/31/2019	R	\$125.70
							19-20		34701		\$125.70
<b>NUMBER OF INVOICES: 5</b>											<b>\$266.22</b>
GREENACR000	GREENACRES GYPSUM & LIME	120187	6642000051	07/31/19	GEN	GROUNDS/REPAIRS/FERTILIZER	P H	07/12/2019	07/31/2019	R	\$95.50
							19-20		34702		\$95.50
GREENACR000	GREENACRES GYPSUM & LIME	120207	6642000051	07/31/19	GEN	GROUNDS/REPAIRS/FERTILIZER	P H	07/18/2019	07/31/2019	R	\$44.25
							19-20		34702		\$44.25

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<b>NUMBER OF INVOICES: 2</b>											<b>\$139.75</b>
GREENSFE000	GREENSFERRY ELEMENTARY	073119	1072000005	07/31/19	GEN	New teacher money for Alla Burlakov	F H	07/31/2019	07/31/2019	A	\$250.00
							19-20		192000008		\$250.00
GREENSFE000	GREENSFERRY ELEMENTARY	073119(1)	1072000006	07/31/19	GEN	New teacher money for Emma Winslow	F H	07/31/2019	07/31/2019	A	\$250.00
							19-20		192000008		\$250.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$500.00</b>
GROVE HO000	GROVE HOTEL	570824	6811900132	HP0705	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	R	\$596.00
							18-19		34592		\$596.00
GROVE HO000	GROVE HOTEL	570824	6811900132	HP0705R	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$596.00
							19-20		34592		\$596.00
GROVE HO000	GROVE HOTEL	570826	6811900132	HP0705	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	R	\$596.00
							18-19		34592		\$596.00
GROVE HO000	GROVE HOTEL	570826	6811900132	HP0705R	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$596.00
							19-20		34592		\$596.00
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,384.00</b>
GTS INTE000	GTS INTERIOR SUPPLY	18073788-00	6641900048	HP0705	GEN	BUILDING REPAIRS	F H	06/27/2019	07/05/2019	R	\$38.00
							18-19		34623		\$38.00
GTS INTE000	GTS INTERIOR SUPPLY	18073788-00	6641900048	HP0705R	GEN	BUILDING REPAIRS	F H	06/27/2019	07/05/2019	M	\$38.00
							19-20		34623		\$38.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$76.00</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117833	1021900010	HP0705	GEN	COPIER - OLD	F H	07/01/2019	07/05/2019	R	\$40.80
							18-19		34593		\$40.80

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR117833	1021900010	HP0705R	GEN	COPIER - OLD	F H	07/01/2019	07/05/2019	M	\$40.80
							19-20		34593		\$40.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117834	1021900011	HP0705	GEN	COPIER - NEW	F H	07/01/2019	07/05/2019	R	\$27.47
							18-19		34593		\$27.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117834	1021900011	HP0705R	GEN	COPIER - NEW	F H	07/01/2019	07/05/2019	M	\$27.47
							19-20		34593		\$27.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117836	1031900002	HP0705	GEN	Open PO copier maintenance & supplies	F H	07/01/2019	07/05/2019	R	\$34.05
							18-19		34593		\$34.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117836	1031900002	HP0705R	GEN	Open PO copier maintenance & supplies	F H	07/01/2019	07/05/2019	M	\$34.05
							19-20		34593		\$34.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117837	1061900002	HP0705	GEN	COPIER MAINTENANCE	F H	07/01/2019	07/05/2019	R	\$103.99
							18-19		34593		\$103.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117837	1061900002	HP0705R	GEN	COPIER MAINTENANCE	F H	07/01/2019	07/05/2019	M	\$103.99
							19-20		34593		\$103.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117838	1041900001	HP0705	GEN	Workroom Copier	F H	07/01/2019	07/05/2019	R	\$87.94
							18-19		34593		\$87.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117838	1041900001	HP0705R	GEN	Workroom Copier	F H	07/01/2019	07/05/2019	M	\$87.94
							19-20		34593		\$87.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117839	3011900001	HP0705	GEN	COPIERS	F H	07/01/2019	07/05/2019	R	\$48.43
							18-19		34593		\$48.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117839	3011900001	HP0705R	GEN	COPIERS	F H	07/01/2019	07/05/2019	M	\$48.43
							19-20		34593		\$48.43

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR117840	3011900001	HP0705	GEN	COPIERS	F H	07/01/2019	07/05/2019	R	\$187.34
							18-19		34593		\$187.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117840	3011900001	HP0705R	GEN	COPIERS	F H	07/01/2019	07/05/2019	M	\$187.34
							19-20		34593		\$187.34
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117841	2021900001	HP0705	GEN	COPY MACHINES	F H	07/01/2019	07/05/2019	R	\$201.84
							18-19		34593		\$201.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117841	2021900001	HP0705R	GEN	COPY MACHINES	F H	07/01/2019	07/05/2019	M	\$201.84
							19-20		34593		\$201.84
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117842	1071900003	HP0705	GEN	Maintenance Agreement	F H	07/01/2019	07/05/2019	R	\$22.99
							18-19		34593		\$22.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117842	1071900003	HP0705R	GEN	Maintenance Agreement	F H	07/01/2019	07/05/2019	M	\$22.99
							19-20		34593		\$22.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117982	0011900055	HP0705	GEN	Copier Maintenance	F H	07/01/2019	07/05/2019	R	\$72.64
							18-19		34593		\$72.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR117982	0011900055	HP0705R	GEN	Copier Maintenance	F H	07/01/2019	07/05/2019	M	\$72.64
							19-20		34593		\$72.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR118850	7101900030	HP0705	GEN	ANNUAL PO FOR SERVICES	F H	07/03/2019	07/05/2019	R	\$14.15
							18-19		34593		\$14.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR118850	7101900030	HP0705R	GEN	ANNUAL PO FOR SERVICES	F H	07/03/2019	07/05/2019	M	\$14.15
							19-20		34593		\$14.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR118851	1071900003	HP0705	GEN	Maintenance Agreement	F H	07/03/2019	07/05/2019	R	\$23.75
							18-19		34593		\$23.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR118851	1071900003	HP0705R	GEN	Maintenance Agreement	F H	07/03/2019	07/05/2019	M	\$23.75
							19-20		34593		\$23.75

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR118852	1071900003	HP0705	GEN	Maintenance Agreement	F H	07/03/2019	07/05/2019	R	\$0.06
							18-19		34593		\$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR118852	1071900003	HP0705R	GEN	Maintenance Agreement	F H	07/03/2019	07/05/2019	M	\$0.06
							19-20		34593		\$0.06
H & H BU000	H & H BUSINESS SYSTEMS INC	AR119403	1041900002	HP0705	GEN	Office copier	F H	07/03/2019	07/05/2019	R	\$10.09
							18-19		34593		\$10.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR119403	1041900002	HP0705R	GEN	Office copier	F H	07/03/2019	07/05/2019	M	\$10.09
							19-20		34593		\$10.09
H & H BU000	H & H BUSINESS SYSTEMS INC	AR119404	1011900002	HP0705	GEN	maintenance for imagerunner #6570 & priport #D4450	F H	07/03/2019	07/05/2019	R	\$13.91
							18-19		34593		\$13.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR119404	1011900002	HP0705R	GEN	maintenance for imagerunner #6570 & priport #D4450	F H	07/03/2019	07/05/2019	M	\$13.91
							19-20		34593		\$13.91
<b>NUMBER OF INVOICES: 30</b>											<b>\$1,778.90</b>
HALL CAS000	HALL, CASSIDY	05-19	0022000004	07/31/19	GEN	PROFESSIONAL DEVELOPMENT	F H	06/28/2019	07/31/2019	R	\$495.28
							19-20		34703		\$495.28
<b>NUMBER OF INVOICES: 1</b>											<b>\$495.28</b>
HERITAGE002	HERITAGE HEALTH	611	8002000003	07/31/19	GEN	CONTRACT SERVICES	F H	07/17/2019	07/31/2019	R	\$65,430.00
							19-20		34704		\$65,430.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$65,430.00</b>
HERNADAN000	HERNANDEZ, DANIEL	073119	6642000054	07/31/19	GEN	TELEPHONE	F H	07/31/2019	07/31/2019	A	\$300.00
							19-20		192000009		\$300.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$300.00</b>
HINESMAT000	HINES, MATTHEW	071819	6812000059	07/31/19	GEN	TRAINING TRAVEL	F H	07/18/2019	07/31/2019	A	\$60.00
							19-20		192000010		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>
HOFFELIS000	HOFFELD, LISA	073119	0012000080	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000011		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
HORACE M000	HORACE MANN LIFE INS	20190725AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,925.00
							19-20		34655		\$1,925.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,925.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S115003	6642000055	07/31/19	GEN	GROUNDS SUPPLIES	P H	07/01/2019	07/31/2019	R	\$395.28
							19-20		34705		\$395.28
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S116082	6642000055	07/31/19	GEN	GROUNDS SUPPLIES	P H	07/16/2019	07/31/2019	R	\$790.56
							19-20		34705		\$790.56
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,185.84</b>
HOY EDW000	HOY, EDWARD	072419	0000000000	07/31/19	GEN	MONTHLY TRAVEL EXPENSE JUN/JUL19	H	07/24/2019	07/31/2019	A	\$74.36
							19-20		192000012		\$74.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.36</b>
HURT KRI000	HURT, KRISTI	072319	0000000000	07/31/19	GEN	MONTHLY TRAVEL EXPENSE JUN/JUL 19	H	07/23/2019	07/31/2019	A	\$55.74
							19-20		192000013		\$55.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$55.74</b>
IDAHO CS000	IDAHO CS RECEIPTING	20190725ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$411.00
							19-20		34656		\$411.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	21262 070119	0012000008	HP0703	GEN	PURCHASE SERVICES	F H	07/01/2019	07/03/2019	R	\$11,063.31
							19-20		34550		\$11,063.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,063.31</b>
IDAHO SC001	IDAHO SCHOOL DIST COUNCIL	20.D.110	0012000084	07/31/19	GEN	PURCHASE SERVICES	F H	07/10/2019	07/31/2019	R	\$50.00
							19-20		34706		\$50.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	063019	0000000000	HP0718	GEN	MONTHLY SALES TAX - JUNE 19	H	06/30/2019	07/18/2019	R	\$107.62
							19-20		34635		\$107.62
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190712ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$0.00
							19-20		34657		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190725ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$3,610.00
							19-20		34657		\$3,610.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190725ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$47,074.00
							19-20		34657		\$47,074.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190725BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$-1,052.00
							19-20		34657		\$-1,052.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190725CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,052.00
							19-20		34657		\$1,052.00



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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>
<b>NUMBER OF INVOICES: 6</b>											<b>\$50,791.62</b>
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	070119	0012000013	HP0703	GEN	CHC BACKGROUND CHECKS	F H	07/01/2019	07/03/2019	R	\$2,000.00
							19-20		34551		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,000.00</b>
IDAHO ST005	IDAHO STATE DEPT OF ED TRANSPORTAT	2406-273 070219	0012000060	HP0725	GEN	STUDENT TRANSPORTATION ASSESSMENT FEE FY18-19	F H	07/02/2019	07/25/2019	R	\$5,440.00
							19-20		34640		\$5,440.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,440.00</b>
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1914229	8001900199	HP0705	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	F H	06/10/2019	07/05/2019	R	\$455.00
							18-19		34624		\$455.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	1914229	8001900199	HP0705R	GEN	CONTRACT FOR BEHAVIOR SPECIALIST	F H	06/10/2019	07/05/2019	M	\$455.00
							19-20		34624		\$455.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$910.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	0351644	7101900018	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/27/2019	07/05/2019	R	\$121.48
							18-19		34594		\$121.48
INSIGHT 000	INSIGHT DISTRIBUTING INC	0351644	7101900018	HP0705R	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/27/2019	07/05/2019	M	\$121.48
							19-20		34594		\$121.48
INSIGHT 000	INSIGHT DISTRIBUTING INC	0352500	7102000017	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/09/2019	07/31/2019	R	\$52.76
							19-20		34707		\$52.76
INSIGHT 000	INSIGHT DISTRIBUTING INC	0352501	7102000017	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/09/2019	07/31/2019	R	\$79.95
							19-20		34707		\$79.95

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
INSIGHT 000	INSIGHT DISTRIBUTING INC	0353008	7102000017	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/16/2019	07/31/2019	R	\$47.97
							19-20		34707		\$47.97
<b>NUMBER OF INVOICES: 5</b>											<b>\$423.64</b>
INTERMAX000	INTERMAX NETWORKS	50352	0012000057	HP0711	GEN	Enterprise bandwidth	P H	07/01/2019	07/11/2019	R	\$5,085.00
							19-20		34562		\$5,085.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20182458	6641900055	HP0705	GEN	SECURITY MONITORING & REPAIR	F H	07/01/2019	07/05/2019	R	\$845.00
							18-19		34625		\$845.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20182458	6641900055	HP0705R	GEN	SECURITY MONITORING & REPAIR	F H	07/01/2019	07/05/2019	M	\$845.00
							19-20		34625		\$845.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,690.00</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0126392	0011900561	HP0705	GEN	SERVICES	F H	06/27/2019	07/05/2019	R	\$3,826.42
							18-19		34595		\$3,826.42
J-U-B EN000	J-U-B ENGINEERS, INC.	0126392	0011900561	HP0705R	GEN	SERVICES	F H	06/27/2019	07/05/2019	M	\$3,826.42
							19-20		34595		\$3,826.42
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,652.84</b>
J. THAYE000	J. THAYER COMPANY INC.	1365897-0	0011900540	HP0705	GEN	SUPPLIES	F H	06/13/2019	07/05/2019	R	\$69.44
							18-19		34626		\$69.44
J. THAYE000	J. THAYER COMPANY INC.	1365897-0	0011900540	HP0705R	GEN	SUPPLIES	F H	06/13/2019	07/05/2019	M	\$69.44
							19-20		34626		\$69.44
J. THAYE000	J. THAYER COMPANY INC.	1370591-0	7102000018	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/01/2019	07/31/2019	R	\$126.89
							19-20		34708		\$126.89

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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>
J. THAYE000	J. THAYER COMPANY INC.	1371499-0	7102000018	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/03/2019	07/31/2019	R	\$468.99
							19-20		34708		\$468.99
J. THAYE000	J. THAYER COMPANY INC.	1372419-0	7102000018	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/09/2019	07/31/2019	R	\$468.99
							19-20		34708		\$468.99
J. THAYE000	J. THAYER COMPANY INC.	1372526-0	0012000066	07/31/19	GEN	SUPPLIES	F H	07/09/2019	07/31/2019	R	\$240.94
							19-20		34708		\$240.94
J. THAYE000	J. THAYER COMPANY INC.	1373996-0	0012000073	07/31/19	GEN	SUPPLIES	F H	07/15/2019	07/31/2019	R	\$158.72
							19-20		34708		\$158.72
J. THAYE000	J. THAYER COMPANY INC.	1374218-0	0032000012	07/31/19	GEN	SUPPLIES	F H	07/15/2019	07/31/2019	R	\$61.78
							19-20		34708		\$61.78
J. THAYE000	J. THAYER COMPANY INC.	1375598-0	7102000018	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/19/2019	07/31/2019	R	\$69.81
							19-20		34708		\$69.81
J. THAYE000	J. THAYER COMPANY INC.	C1371499-0	7102000018	07/31/19	GEN	NON FOOD SUPPLIES	P H	07/11/2019	07/31/2019	R	\$-468.99
							19-20		34708		\$-468.99
<b>NUMBER OF INVOICES: 10</b>											<b>\$1,266.01</b>
KAISER F000	KAISER FDN HEALTH OPTIONS	072519	0000000000	ZPAY	GEN	SUMMER INSURANCE	H	07/25/2019	07/25/2019	R	\$58,547.60
							19-20		34659		\$58,547.60
KAISER F000	KAISER FDN HEALTH OPTIONS	072519(1)	0000000000	ZPAY	GEN	SUMMER ADJUSTMENTS	H	07/25/2019	07/25/2019	R	\$-645.24
							19-20		34659		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	072519(2)	0000000000	ZPAY	GEN	OPT-OUTS	H	07/25/2019	07/25/2019	R	\$2,151.57
							19-20		34659		\$2,151.57
KAISER F000	KAISER FDN HEALTH OPTIONS	20190712AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$108.02
							19-20		34659		\$108.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20190712AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$806.48
							19-20		34659		\$806.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$511.26
							19-20		34659		\$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$379.08
							19-20		34659		\$379.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$652.33
							19-20		34659		\$652.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,130.24
							19-20		34659		\$2,130.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,836.34
							19-20		34659		\$1,836.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$6,169.60
							19-20		34659		\$6,169.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,215.48
							19-20		34659		\$1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,604.81
							19-20		34659		\$2,604.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$3,522.05
							19-20		34659		\$3,522.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$6,035.52
							19-20		34659		\$6,035.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,812.74
							19-20		34659		\$2,812.74

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,385.68
							19-20		34659		\$2,385.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$7,668.90
							19-20		34659		\$7,668.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$7,258.44
							19-20		34659		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$11,546.42
							19-20		34659		\$11,546.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$403.24
							19-20		34659		\$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$645.24
							19-20		34659		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$5,677.15
							19-20		34659		\$5,677.15
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$15,905.76
							19-20		34659		\$15,905.76
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$12,903.68
							19-20		34659		\$12,903.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$46,069.60
							19-20		34659		\$46,069.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,536.48
							19-20		34659		\$1,536.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,391.62
							19-20		34659		\$1,391.62

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,982.33
							19-20		34659		\$2,982.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$4,032.40
							19-20		34659		\$4,032.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$6,910.44
							19-20		34659		\$6,910.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$9,033.36
							19-20		34659		\$9,033.36
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$5,566.48
							19-20		34659		\$5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$19,314.14
							19-20		34659		\$19,314.14
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$16,936.08
							19-20		34659		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$27,941.74
							19-20		34659		\$27,941.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$130,338.48
							19-20		34659		\$130,338.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725BF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	-\$1,420.16
							19-20		34659		-\$1,420.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	-\$645.24
							19-20		34659		-\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725CF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,420.16
							19-20		34659		\$1,420.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20190725CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$645.24
							19-20		34659		\$645.24
<b>NUMBER OF INVOICES: 41</b>											<b>\$425,285.54</b>
KARLGMIC000	KARLGAARD, MICHAEL	073119	6642000065	07/31/19	GEN	TELEPHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000014		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
KELLER S000	KELLER SUPPLY COMPANY	S012937275.001	6642000128	07/31/19	GEN	PVE- HAND WASH STATION (SUMMER PROJECTS)	F H	07/23/2019	07/31/2019	R	\$7,289.56
							19-20		34709		\$7,289.56
KELLER S000	KELLER SUPPLY COMPANY	S013074768.001	6641900061	HP0705	GEN	PLUMBING	F H	06/07/2019	07/05/2019	R	\$389.81
							18-19		34596		\$389.81
KELLER S000	KELLER SUPPLY COMPANY	S013074768.001	6641900061	HP0705R	GEN	PLUMBING	F H	06/07/2019	07/05/2019	M	\$389.81
							19-20		34596		\$389.81
KELLER S000	KELLER SUPPLY COMPANY	S013146563.001	6642000139	HP0718	GEN	PONDO - HOT WATER TANK REPLACEMENT	F H	06/20/2019	07/18/2019	R	\$4,925.93
							19-20		34636		\$4,925.93
KELLER S000	KELLER SUPPLY COMPANY	S013146571.002	6641900061	HP0705	GEN	PLUMBING	F H	06/25/2019	07/05/2019	R	\$119.42
							18-19		34596		\$119.42
KELLER S000	KELLER SUPPLY COMPANY	S013146571.002	6641900061	HP0705R	GEN	PLUMBING	F H	06/25/2019	07/05/2019	M	\$119.42
							19-20		34596		\$119.42
KELLER S000	KELLER SUPPLY COMPANY	S013177950.001	6641900061	HP0705	GEN	PLUMBING	F H	06/27/2019	07/05/2019	R	\$63.42
							18-19		34596		\$63.42
KELLER S000	KELLER SUPPLY COMPANY	S013177950.001	6641900061	HP0705R	GEN	PLUMBING	F H	06/27/2019	07/05/2019	M	\$63.42
							19-20		34596		\$63.42

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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>
KELLER S000	KELLER SUPPLY COMPANY	S013234658.001	6642000066	07/31/19	GEN	PLUMBING	P H	07/23/2019	07/31/2019	R	\$344.07
							19-20		34709		\$344.07
<b>NUMBER OF INVOICES: 9</b>											<b>\$13,704.86</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20190725ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$446.68
							19-20		34660		\$446.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$446.68</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	071519	0012000056	07/31/19	GEN	Garbage Service	P H	07/15/2019	07/31/2019	R	\$6,733.40
							19-20		34710		\$6,733.40
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,733.40</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 062819	0011900058	HP0705	GEN	Utilities	F H	06/28/2019	07/05/2019	R	\$2,897.00
							18-19		34597		\$2,897.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 062819	0011900058	HP0705R	GEN	Utilities	F H	06/28/2019	07/05/2019	M	\$2,897.00
							19-20		34597		\$2,897.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 062819	0011900058	HP0705	GEN	Utilities	F H	06/28/2019	07/05/2019	R	\$42.00
							18-19		34597		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 062819	0011900058	HP0705R	GEN	Utilities	F H	06/28/2019	07/05/2019	M	\$42.00
							19-20		34597		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 062819	0011900058	HP0705	GEN	Utilities	F H	06/28/2019	07/05/2019	R	\$1,854.00
							18-19		34597		\$1,854.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 062819	0011900058	HP0705R	GEN	Utilities	F H	06/28/2019	07/05/2019	M	\$1,854.00
							19-20		34597		\$1,854.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$9,586.00</b>
KUCK KAN001	KUCK, KANDI	073119	0012000078	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00



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KUCK KAN001	KUCK, KANDI	073119				*****CONTINUED*****					
							19-20		192000015		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	034062	6642000068	07/31/19	GEN	HVAC	P H	07/01/2019	07/31/2019	R	\$133.50
							19-20		34711		\$133.50
LAKE CIT005	LAKE CITY HEATING & COOLING	034141	6642000068	07/31/19	GEN	HVAC	P H	07/01/2019	07/31/2019	R	\$246.16
							19-20		34711		\$246.16
LAKE CIT005	LAKE CITY HEATING & COOLING	034297	6642000142	HP0725	GEN	PVE - GYM REPLACEMENT RTU	F H	07/12/2019	07/25/2019	R	\$19,470.60
							19-20		34641		\$19,470.60
<b>NUMBER OF INVOICES: 3</b>											<b>\$19,850.26</b>
LANCAMIC000	LANCASTER, MICHAEL	072319	0000000000	07/31/19	GEN	MONTHLY TRAVEL EXPENSE - JUL 19	H	07/23/2019	07/31/2019	A	\$107.88
							19-20		192000016		\$107.88
LANCAMIC000	LANCASTER, MICHAEL	113-0785639-3565837	0032000011	HP0718	GEN	Reimburse: Mike Lancaster	F H	07/09/2019	07/18/2019	R	\$323.28
							19-20		34637		\$323.28
LANCAMIC000	LANCASTER, MICHAEL	113-7507782-3580262	0032000011	HP0718	GEN	Reimburse: Mike Lancaster	F H	07/09/2019	07/18/2019	R	\$54.96
							19-20		34637		\$54.96
LANCAMIC000	LANCASTER, MICHAEL	113-8613635-3681844	0032000011	HP0718	GEN	Reimburse: Mike Lancaster	F H	07/09/2019	07/18/2019	R	\$1,413.42
							19-20		34637		\$1,413.42
LANCAMIC000	LANCASTER, MICHAEL	113-9282126-2418618	0032000011	HP0718	GEN	Reimburse: Mike Lancaster	F H	07/09/2019	07/18/2019	R	\$40.28
							19-20		34637		\$40.28
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,939.82</b>
LARRIDON000	LARRISON, DONALD	073119	6642000069	07/31/19	GEN	TELEPHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000017		\$600.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
LIBRARY 000	LIBRARY STORE INC	416286	3012000013	07/31/19	GEN	LIBRARY	F H	07/11/2019	07/31/2019	R	\$521.50
							19-20		34712		\$521.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$521.50</b>
LOWES CO000	LOWES COMPANIES INC	915164	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$-68.40
							18-19		778		\$-68.40
LOWES CO000	LOWES COMPANIES INC	915164	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$-68.40
							19-20		778		\$-68.40
LOWES CO000	LOWES COMPANIES INC	915185	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$-75.05
							18-19		778		\$-75.05
LOWES CO000	LOWES COMPANIES INC	915185	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$-75.05
							19-20		778		\$-75.05
LOWES CO000	LOWES COMPANIES INC	928118	0000000000	HP0705	GEN	BUILDING REPAIR EXT	H	05/28/2019	07/05/2019	M	\$108.05
							18-19		778		\$108.05
LOWES CO000	LOWES COMPANIES INC	928118	0000000000	HP0705R	GEN	BUILDING REPAIR EXT	H	05/28/2019	07/05/2019	M	\$108.05
							19-20		778		\$108.05
LOWES CO000	LOWES COMPANIES INC	928243	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$68.40
							18-19		778		\$68.40
LOWES CO000	LOWES COMPANIES INC	928243	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$68.40
							19-20		778		\$68.40
LOWES CO000	LOWES COMPANIES INC	928244	0000000000	HP0705	GEN	SUPPLIES	H	06/18/2019	07/05/2019	M	\$13.29
							18-19		778		\$13.29
LOWES CO000	LOWES COMPANIES INC	928244	0000000000	HP0705R	GEN	SUPPLIES	H	06/18/2019	07/05/2019	M	\$13.29
							19-20		778		\$13.29

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LOWES CO000	LOWES COMPANIES INC	928598	0000000000	HP0705	GEN	HVAC	H	06/12/2019	07/05/2019	M	\$190.67
							18-19			778	\$190.67
LOWES CO000	LOWES COMPANIES INC	928598	0000000000	HP0705R	GEN	HVAC	H	06/12/2019	07/05/2019	M	\$190.67
							19-20			778	\$190.67
LOWES CO000	LOWES COMPANIES INC	950059	0000000000	HP0705	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$75.05
							18-19			778	\$75.05
LOWES CO000	LOWES COMPANIES INC	950059	0000000000	HP0705R	GEN	MAINT SUPPLIES	H	06/18/2019	07/05/2019	M	\$75.05
							19-20			778	\$75.05
LOWES CO000	LOWES COMPANIES INC	987428	7101900020	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/30/2019	07/05/2019	M	\$-182.40
							18-19			778	\$-182.40
LOWES CO000	LOWES COMPANIES INC	987428	7101900020	HP0705R	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/30/2019	07/05/2019	M	\$-182.40
							19-20			778	\$-182.40
LOWES CO000	LOWES COMPANIES INC	997690	7101900020	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/29/2019	07/05/2019	M	\$182.40
							18-19			778	\$182.40
LOWES CO000	LOWES COMPANIES INC	997690	7101900020	HP0705R	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	05/29/2019	07/05/2019	M	\$182.40
							19-20			778	\$182.40
<b>NUMBER OF INVOICES: 18</b>											<b>\$624.02</b>
LYONS O'000	LYONS O'DOWD PLLC	1071	0011900566	HP0705	GEN	LEGAL SERVICES	F H	07/10/2019	07/05/2019	R	\$927.50
							18-19			34627	\$927.50
LYONS O'000	LYONS O'DOWD PLLC	1071	0011900566	HP0705R	GEN	LEGAL SERVICES	F H	07/10/2019	07/05/2019	M	\$927.50
							19-20			34627	\$927.50

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<b>NUMBER OF INVOICES: 2</b>											<b>\$1,855.00</b>
MILLER P000	MILLER PAINT COMPANY	31514232	6641900072	HP0705	GEN	GROUNDS/ATHLETIC FIELD	F H	06/24/2019	07/05/2019	R	\$70.90
							18-19		34598		\$70.90
MILLER P000	MILLER PAINT COMPANY	31514232	6641900072	HP0705R	GEN	GROUNDS/ATHLETIC FIELD	F H	06/24/2019	07/05/2019	M	\$70.90
							19-20		34598		\$70.90
MILLER P000	MILLER PAINT COMPANY	31544375	6642000076	07/31/19	GEN	GROUNDS/ATHLETIC FIELD	P H	07/09/2019	07/31/2019	R	\$2,431.80
							19-20		34713		\$2,431.80
MILLER P000	MILLER PAINT COMPANY	31566106	6642000074	07/31/19	GEN	PAINT INTERIOR	P H	07/18/2019	07/31/2019	R	\$90.10
							19-20		34713		\$90.10
MILLER P000	MILLER PAINT COMPANY	31573677	6642000074	07/31/19	GEN	PAINT INTERIOR	P H	07/22/2019	07/31/2019	R	\$27.45
							19-20		34713		\$27.45
<b>NUMBER OF INVOICES: 5</b>											<b>\$2,691.15</b>
MONTGDAV000	MONTGOMERY, DAVID	071019	0000000000	07/31/19	GEN	MONTHLY TRAVEL EXPENSE	H	07/10/2019	07/31/2019	A	\$72.04
						JUN/JUL 19					
							19-20		192000018		\$72.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.04</b>
MORETON 000	MORETON & COMPANY	283990	0012000009	HP0703	GEN	POLICY RENEWAL	F H	07/01/2019	07/03/2019	R	\$35.00
							19-20		34552		\$35.00
MORETON 000	MORETON & COMPANY	284627	0012000010	HP0703	GEN	INSURANCE	F H	07/01/2019	07/03/2019	R	\$6,371.00
							19-20		34552		\$6,371.00
MORETON 000	MORETON & COMPANY	286153	0012000011	HP0703	GEN	LIABILITY INSURANCE	F H	07/01/2019	07/03/2019	R	\$118,510.00
							19-20		34552		\$118,510.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$124,916.00</b>
NAPA AUT000	NAPA AUTO PARTS	3688-952633	6812000029	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/01/2019	07/31/2019	R	\$43.86

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NAPA AUT000	NAPA AUTO PARTS	3688-952633				*****CONTINUED*****					
							19-20		34714		\$43.86
NAPA AUT000	NAPA AUTO PARTS	3688-952652	6812000029	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/01/2019	07/31/2019	R	\$-31.80
							19-20		34714		\$-31.80
NAPA AUT000	NAPA AUTO PARTS	3688-952655	6812000029	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/01/2019	07/31/2019	R	\$-44.52
							19-20		34714		\$-44.52
NAPA AUT000	NAPA AUTO PARTS	3688-953045	6812000029	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/02/2019	07/31/2019	R	\$668.94
							19-20		34714		\$668.94
NAPA AUT000	NAPA AUTO PARTS	3688-954132	6812000029	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/08/2019	07/31/2019	R	\$87.72
							19-20		34714		\$87.72
NAPA AUT000	NAPA AUTO PARTS	3688-955986	6642000079	07/31/19	GEN	HVAC	P H	07/17/2019	07/31/2019	R	\$23.66
							19-20		34714		\$23.66
<b>NUMBER OF INVOICES: 6</b>											<b>\$747.86</b>
NATIONAL020	NATIONAL LIFE GROUP	20190725AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$725.00
							19-20		34661		\$725.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$725.00</b>
NCPERS I000	NCPERS IDAHO	07252019	0000000000	ZPAY	GEN	CLASSIFIED NCPERS CONTRIB	H	07/25/2019	07/25/2019	R	\$272.00
							19-20		34662		\$272.00
NCPERS I000	NCPERS IDAHO	20190712ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	R	\$16.00
							19-20		34662		\$16.00
NCPERS I000	NCPERS IDAHO	20190725ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$992.00
							19-20		34662		\$992.00
NCPERS I000	NCPERS IDAHO	20190725BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$-16.00
							19-20		34662		\$-16.00

<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>
NCPERS I000	NCPERS IDAHO	20190725CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$16.00
							19-20		34662		\$16.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$1,280.00</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	063019	0011900059	HP0705	GEN	Postage	F H	06/30/2019	07/05/2019	R	\$134.99
							18-19		34599		\$134.99
NEOFUNDS000	NEOFUNDS BY NEOPOST	063019	0011900059	HP0705R	GEN	Postage	F H	06/30/2019	07/05/2019	M	\$134.99
							19-20		34599		\$134.99
<b>NUMBER OF INVOICES: 2</b>											<b>\$269.98</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20190725ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$100.00
							19-20		34663		\$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20190725BDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$-100.00
							19-20		34663		\$-100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20190725CDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$100.00
							19-20		34663		\$100.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$100.00</b>
NORTHERN001	NORTHERN STATES WHOLESale INC	302277	6641900078	HP0705	GEN	PLUMBING	F H	07/01/2019	07/05/2019	R	\$179.16
							18-19		34628		\$179.16
NORTHERN001	NORTHERN STATES WHOLESale INC	302277	6641900078	HP0705R	GEN	PLUMBING	F H	07/01/2019	07/05/2019	M	\$179.16
							19-20		34628		\$179.16
<b>NUMBER OF INVOICES: 2</b>											<b>\$358.32</b>
NOVUS GL000	NOVUS GLASS	6093274	6812000039	07/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/02/2019	07/31/2019	R	\$99.90
							19-20		34715		\$99.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.90</b>
OETC	000 OETC	INV462996	0032000008	07/31/19	GEN	Microsoft EES Renewal for annual licensing (2019-20) for the district per OETC Quote QTE43567	F H	07/06/2019	07/31/2019	R	\$19,042.42
							19-20		34716		\$19,042.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$19,042.42</b>
OFFICE D001	OFFICE DEPOT	337336566001	3012000020	07/31/19	GEN	ENGLISH	F H	07/03/2019	07/31/2019	R	\$62.24
							19-20		34717		\$62.24
OFFICE D001	OFFICE DEPOT	337336567001	3012000020	07/31/19	GEN	ENGLISH	F H	07/03/2019	07/31/2019	R	\$21.05
							19-20		34717		\$21.05
OFFICE D001	OFFICE DEPOT	337336648001	3012000027	07/31/19	GEN	BUILDING CONSTRUCTION	F H	07/03/2019	07/31/2019	R	\$157.51
							19-20		34717		\$157.51
<b>NUMBER OF INVOICES: 3</b>											<b>\$240.80</b>
OR DEPT 000	OR DEPT OF JUSTICE	20190725ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$230.00
							19-20		34664		\$230.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$230.00</b>
OXARC	000 OXARC	60432450	6641900084	HP0705	GEN	MAINT SUPPLIES	F H	06/30/2019	07/05/2019	R	\$20.90
							18-19		34629		\$20.90
OXARC	000 OXARC	60432450	6641900084	HP0705R	GEN	MAINT SUPPLIES	F H	06/30/2019	07/05/2019	M	\$20.90
							19-20		34629		\$20.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$41.80</b>
PEARSON 000	PEARSON EDUCATION INC	2364	0012000012	HP0703	GEN	LICENSES	F H	07/01/2019	07/03/2019	R	\$11,949.00
							19-20		34553		\$11,949.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,949.00</b>
PERFECTI002	PERFECTION TIRE #36	36-161452	0012000048	07/31/19	GEN	Automotive Services	P H	07/03/2019	07/31/2019	R	\$739.02
							19-20		34718		\$739.02
PERFECTI002	PERFECTION TIRE #36	36-161591	6642000090	07/31/19	GEN	EQUIPMENT REPAIR	P H	07/09/2019	07/31/2019	R	\$125.00
							19-20		34718		\$125.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$864.02</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20190712AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	W	\$22.10
							19-20		201900002		\$22.10
PERS OF 000	PERS OF IDAHO DISTRICT	20190712AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	W	\$227.46
							19-20		201900002		\$227.46
PERS OF 000	PERS OF IDAHO DISTRICT	20190725AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$22,134.13
							19-20		201900005		\$22,134.13
PERS OF 000	PERS OF IDAHO DISTRICT	20190725AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$31,608.41
							19-20		201900005		\$31,608.41
PERS OF 000	PERS OF IDAHO DISTRICT	20190725AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$196,218.77
							19-20		201900005		\$196,218.77
PERS OF 000	PERS OF IDAHO DISTRICT	20190725AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$2,267.27
							19-20		201900005		\$2,267.27
PERS OF 000	PERS OF IDAHO DISTRICT	20190725BFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-2,267.27
							19-20		201900008		\$-2,267.27
PERS OF 000	PERS OF IDAHO DISTRICT	20190725CFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$2,391.45
							19-20		201900010		\$2,391.45
<b>NUMBER OF INVOICES: 8</b>											<b>\$252,602.32</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190725ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$592.15



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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190725ADLNPC				*****CONTINUED*****					
							19-20		201900006		\$592.15
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190725ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$15,620.49
							19-20		201900006		\$15,620.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190725ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$13,746.08
							19-20		201900006		\$13,746.08
<b>NUMBER OF INVOICES: 3</b>											<b>\$29,958.72</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190712ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/12/2019	07/12/2019	W	\$136.40
							19-20		201900001		\$136.40
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190725ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$18,954.49
							19-20		201900004		\$18,954.49
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190725ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$117,665.73
							19-20		201900004		\$117,665.73
<b>NUMBER OF INVOICES: 3</b>											<b>\$136,756.62</b>
PFEA 000	PFEA	20190725ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$2,008.69
							19-20		34665		\$2,008.69
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,008.69</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	V417766	6642000093	07/31/19	GEN	LIGHTING-INTERIOR	P H	07/16/2019	07/31/2019	R	\$792.00
							19-20		34719		\$792.00
PLATT EL000	PLATT ELECTRIC SUPPLY	V479372	6641900090	HP0705	GEN	LIGHTING INTERIOR	F H	06/27/2019	07/05/2019	R	\$233.40
							18-19		34600		\$233.40
PLATT EL000	PLATT ELECTRIC SUPPLY	V479372	6641900090	HP0705R	GEN	LIGHTING INTERIOR	F H	06/27/2019	07/05/2019	M	\$233.40
							19-20		34600		\$233.40

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	V612865	6642000092	07/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/16/2019	07/31/2019	R	\$20.41
							19-20		34719		\$20.41
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,279.21</b>
POST FAL001	POST FALLS CHAMBER OF COMMERCE	9800	0012000072	HP0725	GEN	PURCHASE SERVICES	F H	07/01/2019	07/25/2019	R	\$270.00
							19-20		34642		\$270.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$270.00</b>
POST FAL002	POST FALLS CITY OF	070219	0012000063	HP0703	GEN	PERMIT	F H	07/02/2019	07/03/2019	R	\$500.00
							19-20		34554		\$500.00
POST FAL002	POST FALLS CITY OF	070219	0012000063	070319	GEN	PERMIT	F H	07/02/2019	07/03/2019	V	\$500.00
							19-20		34554		\$500.00
POST FAL002	POST FALLS CITY OF	070219	0012000063	070319	GEN	PERMIT	F H	07/02/2019	07/03/2019	S	\$500.00
							19-20		34557		\$500.00
POST FAL002	POST FALLS CITY OF	INV-00011080	0012000062	HP0703	GEN	FEES	F H	07/01/2019	07/03/2019	R	\$118,883.79
							19-20		34554		\$118,883.79
POST FAL002	POST FALLS CITY OF	INV-00011080	0012000062	070319	GEN	FEES	F H	07/01/2019	07/03/2019	V	\$118,883.79
							19-20		34554		\$118,883.79
POST FAL002	POST FALLS CITY OF	INV-00011080	0012000062	070319	GEN	FEES	F H	07/01/2019	07/03/2019	S	\$118,883.79
							19-20		34558		\$118,883.79
<b>NUMBER OF INVOICES: 6</b>											<b>\$119,383.79</b>
POST FAL003	POST FALLS CITY OF	063019	0011900079	HP0705	GEN	Utilities	F H	06/30/2019	07/05/2019	R	\$13,636.95
							18-19		34601		\$13,636.95
POST FAL003	POST FALLS CITY OF	063019	0011900079	HP0705R	GEN	Utilities	F H	06/30/2019	07/05/2019	M	\$13,636.95
							19-20		34601		\$13,636.95

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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>
<b>NUMBER OF INVOICES: 2</b>											<b>\$27,273.90</b>
POST FAL007	POST FALLS HIGH SCHOOL	071019	3012000007	07/31/19	GEN	ASB	F H	07/10/2019	07/31/2019	A	\$1,450.00
							19-20		192000019		\$1,450.00
POST FAL007	POST FALLS HIGH SCHOOL	071019(1)	3012000021	07/31/19	GEN	ENGLISH	F H	07/10/2019	07/31/2019	A	\$715.00
							19-20		192000019		\$715.00
POST FAL007	POST FALLS HIGH SCHOOL	071019(2)	3012000023	07/31/19	GEN	PE/HEALTH	F H	07/10/2019	07/31/2019	A	\$250.00
							19-20		192000019		\$250.00
POST FAL007	POST FALLS HIGH SCHOOL	071019(3)	3012000030	07/31/19	GEN	SCIENCE	F H	07/10/2019	07/31/2019	A	\$1,000.00
							19-20		192000019		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	071019(4)	3012000033	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/10/2019	07/31/2019	A	\$250.00
							19-20		192000019		\$250.00
POST FAL007	POST FALLS HIGH SCHOOL	071019(5)	3012000036	07/31/19	GEN	ACTIVITIES	F H	07/10/2019	07/31/2019	A	\$36,000.00
							19-20		192000019		\$36,000.00
<b>NUMBER OF INVOICES: 6</b>											<b>\$39,665.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	2019-06	3012000040	07/31/19	GEN	OFFICE	F H	06/12/2019	07/31/2019	R	\$9,537.50
							19-20		34720		\$9,537.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,537.50</b>
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	070119	1042000004	07/31/19	GEN	FY 19-20 Teacher classroom funds	F H	07/01/2019	07/31/2019	A	\$2,550.00
							19-20		192000020		\$2,550.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,550.00</b>
R B WILB000	R B WILBUR & CO INC	29545	0012000093	HP0725	GEN	PONDEROSA BOILERS	F H	07/01/2019	07/25/2019	R	\$49,814.40
							19-20		34643		\$49,814.40

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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>
R B WILB000	R B WILBUR & CO INC	29549	6642000136	07/31/19	GEN	RCMS - BOILER REPLACEMENT LABOR	F H	06/27/2019	07/31/2019	R	\$22,408.00
							19-20		34721		\$22,408.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$72,222.40</b>
RAPTOR T000	RAPTOR TECHNOLOGIES, INC	55951	0012000004	HP0711	GEN	ACCESS FEE RENEWAL	F H	06/01/2019	07/11/2019	R	\$5,775.00
							19-20		34563		\$5,775.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,775.00</b>
REVTRAK 000	REVTRAK INC	063019	0000000000	HP0705	GEN	MONTHLY FEES - JUNE 19	H	06/30/2019	07/05/2019	M	\$178.31
							18-19		777		\$178.31
REVTRAK 000	REVTRAK INC	063019	0000000000	HP0705R	GEN	MONTHLY FEES - JUNE 19	H	06/30/2019	07/05/2019	M	\$178.31
							19-20		777		\$178.31
<b>NUMBER OF INVOICES: 2</b>											<b>\$356.62</b>
RIVERSID001	RIVERSIDE HOTEL	187787	0011900567	HP0705	GEN	IASBO CONFERENCE	F H	06/28/2019	07/05/2019	R	\$258.49
							18-19		34630		\$258.49
RIVERSID001	RIVERSIDE HOTEL	187787	0011900567	HP0705R	GEN	IASBO CONFERENCE	F H	06/28/2019	07/05/2019	M	\$258.49
							19-20		34630		\$258.49
<b>NUMBER OF INVOICES: 2</b>											<b>\$516.98</b>
ROSS SCO000	ROSS, SCOTT	073119	0012000077	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000021		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
ROTARY C000	ROTARY CLUB OF POST FALLS	232	0012000071	07/31/19	GEN	DUES	F H	07/02/2019	07/31/2019	R	\$216.00
							19-20		34722		\$216.00

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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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$216.00</b>
RWC INTE000	RWC INTERNATIONAL LTD	101776N	6811900060	HP0705	GEN	FY19 SHOP-PARTS	F H	06/20/2019	07/05/2019	R	\$429.80
							18-19		34602		\$429.80
RWC INTE000	RWC INTERNATIONAL LTD	101776N	6811900060	HP0705R	GEN	FY19 SHOP-PARTS	F H	06/20/2019	07/05/2019	M	\$429.80
							19-20		34602		\$429.80
RWC INTE000	RWC INTERNATIONAL LTD	102534N	6812000047	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/02/2019	07/31/2019	R	\$139.87
							19-20		34723		\$139.87
RWC INTE000	RWC INTERNATIONAL LTD	172104	6812000048	07/31/19	GEN	FY20 CONTRACT SERVICES	P H	05/10/2019	07/31/2019	R	\$4,460.94
							19-20		34723		\$4,460.94
<b>NUMBER OF INVOICES: 4</b>											<b>\$5,460.41</b>
SCHOOLPO000	SCHOOLPOINTE INC	7331	0032000013	HP0725	GEN	WEB HOSTING SERVICES	F H	07/01/2019	07/25/2019	R	\$9,438.00
							19-20		34644		\$9,438.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$9,438.00</b>
SEHERSTE000	SEHER, STEVEN	071819	6812000058	07/31/19	GEN	TRAINING TRAVEL	F H	07/18/2019	07/31/2019	A	\$60.00
							19-20		192000022		\$60.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>
SHEPAJAM000	SHEPARD, JAMES	073119	0012000076	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000023		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
SKYWARD 000	SKYWARD ACCOUNTING DEPARTMENT	0000196261	0012000006	HP0703	GEN	7/1/19-6/30/20 SKYWARD ANNUAL LICENSES	F H	07/01/2019	07/03/2019	R	\$51,350.00
							19-20		34555		\$51,350.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 1</b>											<b>\$51,350.00</b>
SLATEHOL000	SLATER, HOLLY	070119	0000000000	HP0703	GEN	STUDENT REFUND - FOOD SERVICE	H	07/01/2019	07/03/2019	R	\$23.60
							19-20		34556		\$23.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.60</b>
SLATTJOR000	SLATTEN, JORDAN	072319	0000000000	07/31/19	GEN	MONTHLY TRAVEL EXPENSE JUN/JUL 19	H	07/23/2019	07/31/2019	A	\$97.38
							19-20		192000024		\$97.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$97.38</b>
SPOKANE 003	SPOKANE PRODUCE	062419	7101900007	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLES	F H	06/24/2019	07/05/2019	R	\$666.22
							18-19		34603		\$666.22
SPOKANE 003	SPOKANE PRODUCE	062419	7101900007	HP0705R	GEN	ANNUAL PO FOR FOOD SUPPLES	F H	06/24/2019	07/05/2019	M	\$666.22
							19-20		34603		\$666.22
SPOKANE 003	SPOKANE PRODUCE	071519	7102000006	07/31/19	GEN	FOOD SUPPLIES	P H	07/15/2019	07/31/2019	R	\$921.16
							19-20		34724		\$921.16
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,253.60</b>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 002021614	0011900526	HP0705	GEN	SUPPLIES	F H	06/08/2019	07/05/2019	R	\$75.56
							18-19		34604		\$75.56
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 002021614	0011900526	HP0705R	GEN	SUPPLIES	F H	06/08/2019	07/05/2019	M	\$75.56
							19-20		34604		\$75.56
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 002021614(1)	0011900526	HP0705	GEN	SUPPLIES	F H	06/09/2019	07/05/2019	R	\$48.00
							18-19		34604		\$48.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 002021614(1)	0011900526	HP0705R	GEN	SUPPLIES	F H	06/09/2019	07/05/2019	M	\$48.00
							19-20		34604		\$48.00

<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>
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 C620	0011900526	HP0705	GEN	SUPPLIES	F H	06/12/2019	07/05/2019	R	\$-25.56
							18-19		34604		\$-25.56
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 C620	0011900526	HP0705R	GEN	SUPPLIES	F H	06/12/2019	07/05/2019	M	\$-25.56
							19-20		34604		\$-25.56
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 C621	0011900526	HP0705	GEN	SUPPLIES	F H	06/12/2019	07/05/2019	R	\$-48.00
							18-19		34604		\$-48.00
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 C621	0011900526	HP0705R	GEN	SUPPLIES	F H	06/12/2019	07/05/2019	M	\$-48.00
							19-20		34604		\$-48.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$100.00</b>
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 072519	0012000094	HP0725	GEN	PURCHASE SERVICES	F H	07/22/2019	07/25/2019	R	\$122.20
							19-20		34645		\$122.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$122.20</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425339	3012000008	07/31/19	GEN	OFFICE	F H	07/03/2019	07/31/2019	R	\$364.79
							19-20		34725		\$364.79
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425340	3012000015	07/31/19	GEN	CHOIR	F H	07/03/2019	07/31/2019	R	\$99.44
							19-20		34725		\$99.44
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425341	3012000025	07/31/19	GEN	MATH	F H	07/03/2019	07/31/2019	R	\$1,170.66
							19-20		34725		\$1,170.66
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425342	3012000029	07/31/19	GEN	SCIENCE	F H	07/03/2019	07/31/2019	R	\$1,390.69
							19-20		34725		\$1,390.69
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425343	3012000031	07/31/19	GEN	SOCIAL STUDIES	F H	07/03/2019	07/31/2019	R	\$245.37
							19-20		34725		\$245.37
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425344	3012000032	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/03/2019	07/31/2019	R	\$1,153.94
							19-20		34725		\$1,153.94

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425345	3012000032	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/03/2019	07/31/2019	R	\$49.58
							19-20		34725		\$49.58
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418425346	3012000034	07/31/19	GEN	FOREIGN LANGUAGE	F H	07/03/2019	07/31/2019	R	\$295.23
							19-20		34725		\$295.23
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418891296	3012000008	07/31/19	GEN	OFFICE	F H	07/06/2019	07/31/2019	R	\$17.39
							19-20		34725		\$17.39
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418891297	3012000008	07/31/19	GEN	OFFICE	F H	07/06/2019	07/31/2019	R	\$35.99
							19-20		34725		\$35.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418891298	3012000029	07/31/19	GEN	SCIENCE	F H	07/06/2019	07/31/2019	R	\$14.32
							19-20		34725		\$14.32
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418891299	3012000032	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/06/2019	07/31/2019	R	\$59.26
							19-20		34725		\$59.26
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418891300	3012000032	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/06/2019	07/31/2019	R	\$16.08
							19-20		34725		\$16.08
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3418969843	3012000032	07/31/19	GEN	SPECIAL ED/RESOURCE	F H	07/09/2019	07/31/2019	R	\$65.18
							19-20		34725		\$65.18
<b>NUMBER OF INVOICES: 14</b>											<b>\$4,977.92</b>
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4352-01	6642000134	07/31/19	GEN	PAINTING (SUMMER PROJECTS)	F H	07/08/2019	07/31/2019	R	\$34,835.40
							19-20		34726		\$34,835.40
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4352-02	6642000134	07/31/19	GEN	PAINTING (SUMMER PROJECTS)	F H	07/22/2019	07/31/2019	R	\$3,870.60
							19-20		34726		\$3,870.60
<b>NUMBER OF INVOICES: 2</b>											<b>\$38,706.00</b>
SUN RENT001	SUN RENTAL CENTER POST FALLS	347423-05	0011900060	HP0705	GEN	Purchase Service	F H	06/05/2019	07/05/2019	R	\$1,256.00
							18-19		34605		\$1,256.00



<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>
SUN RENT001	SUN RENTAL CENTER POST FALLS	347423-05	0011900060	HP0705R	GEN	Purchase Service	F H	06/05/2019	07/05/2019	M	\$1,256.00
							19-20		34605		\$1,256.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,512.00</b>
SUPREME 000	SUPREME SCHOOL SUPPLY CO	102128	3012000003	07/31/19	GEN	OFFICE	F H	07/11/2019	07/31/2019	R	\$360.66
							19-20		34727		\$360.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$360.66</b>
TEK-HUT 000	TEK-HUT INC.	40288	0032000003	07/31/19	GEN	Lightspeed Licenses	F H	07/08/2019	07/31/2019	R	\$21,450.00
							19-20		34728		\$21,450.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$21,450.00</b>
TERRYS D000	TERRYS DAIRY INC.	062519	7101900009	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/25/2019	07/05/2019	R	\$1,211.42
							18-19		34606		\$1,211.42
TERRYS D000	TERRYS DAIRY INC.	062519	7101900009	HP0705R	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/25/2019	07/05/2019	M	\$1,211.42
							19-20		34606		\$1,211.42
TERRYS D000	TERRYS DAIRY INC.	071619	7102000008	07/31/19	GEN	FOOD SUPPLIES	P H	07/16/2019	07/31/2019	R	\$2,574.38
							19-20		34729		\$2,574.38
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,997.22</b>
TIFCO IN000	TIFCO INDUSTRIES	71464626	6811900065	HP0705	GEN	FY19 SHOP-PARTS	F H	06/07/2019	07/05/2019	R	\$95.40
							18-19		34607		\$95.40
TIFCO IN000	TIFCO INDUSTRIES	71464626	6811900065	HP0705R	GEN	FY19 SHOP-PARTS	F H	06/07/2019	07/05/2019	M	\$95.40
							19-20		34607		\$95.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$190.80</b>
TREATCAR000	TREAT, CAROL	073119	0012000074	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000025		\$600.00

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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											\$600.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181164-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$353.25
							18-19		34608		\$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181164-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$353.25
							19-20		34608		\$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181326-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$257.49
							18-19		34608		\$257.49
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181326-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$257.49
							19-20		34608		\$257.49
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181409-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$381.34
							18-19		34608		\$381.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181409-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$381.34
							19-20		34608		\$381.34
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181435-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$208.98
							18-19		34608		\$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181435-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$208.98
							19-20		34608		\$208.98
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181445-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$338.93
							18-19		34608		\$338.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181445-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$338.93
							19-20		34608		\$338.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181451-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$306.87
							18-19		34608		\$306.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181451-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$306.87
							19-20		34608		\$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181453-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$18.84
							18-19		34608		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181453-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$18.84
							19-20		34608		\$18.84
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181460-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$212.46
							18-19		34608		\$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181460-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$212.46
							19-20		34608		\$212.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181469-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$1,408.48
							18-19		34608		\$1,408.48
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181469-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$1,408.48
							19-20		34608		\$1,408.48
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181476-1	6641900115	HP0705	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	R	\$898.57
							18-19		34608		\$898.57
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181476-1	6641900115	HP0705R	GEN	HVAC FILTERS	F H	06/21/2019	07/05/2019	M	\$898.57
							19-20		34608		\$898.57
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2181479-1	6642000120	07/31/19	GEN	HVAC FILTERS	P H	07/03/2019	07/31/2019	R	\$375.55
							19-20		34730		\$375.55
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2192101-1	6642000120	07/31/19	GEN	HVAC FILTERS	P H	07/03/2019	07/31/2019	R	\$272.45
							19-20		34730		\$272.45
<b>NUMBER OF INVOICES: 22</b>											<b>\$9,418.42</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20190725ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$140.00

<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>
UNITED W000	UNITED WAY OF KOOTENAI CO	20190725ADUWAY				*****CONTINUED*****					
							19-20		34666		\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>
UPSCALE 000	UPSCALE MAIL	278616	0000000000	HP0705	GEN	SHIPPING & INSURANCE FOR PHONAK HEARING EQUIP - WARRANTY	H	06/20/2019	07/05/2019	R	\$39.01
							18-19		34631		\$39.01
UPSCALE 000	UPSCALE MAIL	278616	0000000000	HP0705R	GEN	SHIPPING & INSURANCE FOR PHONAK HEARING EQUIP - WARRANTY	H	06/20/2019	07/05/2019	M	\$39.01
							19-20		34631		\$39.01
<b>NUMBER OF INVOICES: 2</b>											<b>\$78.02</b>
URM FOOD000	URM FOOD SERVICE	062419	7101900010	HP0705	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/24/2019	07/05/2019	R	\$3,061.04
							18-19		34609		\$3,061.04
URM FOOD000	URM FOOD SERVICE	062419	7101900010	HP0705R	GEN	ANNUAL PO FOR FOOD SUPPLIES	F H	06/24/2019	07/05/2019	M	\$3,061.04
							19-20		34609		\$3,061.04
URM FOOD000	URM FOOD SERVICE	071519	7102000009	07/31/19	GEN	FOOD SUPPLIES	P H	07/15/2019	07/31/2019	R	\$4,445.63
							19-20		34731		\$4,445.63
URM FOOD000	URM FOOD SERVICE	07152019	7102000021	07/31/19	GEN	NON FOOD SUPPLIES	F H	07/15/2019	07/31/2019	R	\$436.53
							19-20		34731		\$436.53
URM FOOD000	URM FOOD SERVICE	2253284	7101900022	HP0705	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/24/2019	07/05/2019	R	\$70.93
							18-19		34609		\$70.93
URM FOOD000	URM FOOD SERVICE	2253284	7101900022	HP0705R	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	F H	06/24/2019	07/05/2019	M	\$70.93
							19-20		34609		\$70.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 6</b>											<b>\$11,146.10</b>
VERIZON 001	VERIZON WIRELESS	9832476879	0011900061	HP0705	GEN	Telephone Service	F H	06/20/2019	07/05/2019	M	\$1,380.27
							18-19			776	\$1,380.27
VERIZON 001	VERIZON WIRELESS	9832476879	0011900061	HP0705R	GEN	Telephone Service	F H	06/20/2019	07/05/2019	M	\$1,380.27
							19-20			776	\$1,380.27
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,760.54</b>
WADDELL 000	WADDELL AND REED INC	20190725AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,780.00
							19-20			34667	\$1,780.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,780.00</b>
WALTER E000	WALTER E NELSON CO	385031	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$411.82
							19-20			34733	\$411.82
WALTER E000	WALTER E NELSON CO	385038	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$746.03
							19-20			34733	\$746.03
WALTER E000	WALTER E NELSON CO	385039	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$546.60
							19-20			34733	\$546.60
WALTER E000	WALTER E NELSON CO	385040	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$842.22
							19-20			34733	\$842.22
WALTER E000	WALTER E NELSON CO	385041	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$1,082.10
							19-20			34733	\$1,082.10
WALTER E000	WALTER E NELSON CO	385042	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$250.65
							19-20			34733	\$250.65
WALTER E000	WALTER E NELSON CO	385043	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$507.22
							19-20			34733	\$507.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	385044	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$738.53
							19-20		34733		\$738.53
WALTER E000	WALTER E NELSON CO	385045	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$728.80
							19-20		34733		\$728.80
WALTER E000	WALTER E NELSON CO	385046	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$1,930.65
							19-20		34733		\$1,930.65
WALTER E000	WALTER E NELSON CO	385047	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$728.80
							19-20		34733		\$728.80
WALTER E000	WALTER E NELSON CO	385048	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$528.69
							19-20		34733		\$528.69
WALTER E000	WALTER E NELSON CO	385049	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$455.50
							19-20		34733		\$455.50
WALTER E000	WALTER E NELSON CO	385050	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$565.90
							19-20		34733		\$565.90
WALTER E000	WALTER E NELSON CO	385051	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$182.20
							19-20		34733		\$182.20
WALTER E000	WALTER E NELSON CO	385053	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$273.30
							19-20		34733		\$273.30
WALTER E000	WALTER E NELSON CO	385054	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$273.30
							19-20		34733		\$273.30
WALTER E000	WALTER E NELSON CO	385055	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$171.00
							19-20		34733		\$171.00
WALTER E000	WALTER E NELSON CO	385056	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$236.30
							19-20		34733		\$236.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALTER E000	WALTER E NELSON CO	385069	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	07/31/2019	R	\$207.68
							19-20		34733		\$207.68
WALTER E000	WALTER E NELSON CO	385198	6612000003	07/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/12/2019	07/31/2019	R	\$174.30
							19-20		34733		\$174.30
<b>NUMBER OF INVOICES: 21</b>											<b>\$11,581.59</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20190725ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	R	\$1,119.95
							19-20		34668		\$1,119.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,119.95</b>
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	073119	6812000057	07/31/19	GEN	WA LICENSE MVR	F H	07/31/2019	07/31/2019	R	\$26.00
							19-20		34734		\$26.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.00</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1656716-1826-3	0011900062	HP0705	GEN	Garbage Service	F H	07/01/2019	07/05/2019	R	\$188.56
							18-19		34610		\$188.56
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1656716-1826-3	0011900062	HP0705R	GEN	Garbage Service	F H	07/01/2019	07/05/2019	M	\$188.56
							19-20		34610		\$188.56
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1656815-1826-3	0011900062	HP0705	GEN	Garbage Service	F H	07/01/2019	07/05/2019	R	\$114.02
							18-19		34610		\$114.02
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1656815-1826-3	0011900062	HP0705R	GEN	Garbage Service	F H	07/01/2019	07/05/2019	M	\$114.02
							19-20		34610		\$114.02
<b>NUMBER OF INVOICES: 4</b>											<b>\$605.16</b>
WATER WI000	WATER WIZARDS	2019-1916	6641900121	HP0705	GEN	IRRIGATION REPAIR/SERVICE	F H	06/25/2019	07/05/2019	R	\$476.38
							18-19		34611		\$476.38

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WATER WI000	WATER WIZARDS	2019-1916	6641900121	HP0705R	GEN	IRRIGATION REPAIR/SERVICE	F H	06/25/2019	07/05/2019	M	\$476.38
							19-20		34611		\$476.38
WATER WI000	WATER WIZARDS	2019-2295	6641900121	HP0705	GEN	IRRIGATION REPAIR/SERVICE	F H	07/02/2019	07/05/2019	R	\$583.10
							18-19		34632		\$583.10
WATER WI000	WATER WIZARDS	2019-2295	6641900121	HP0705R	GEN	IRRIGATION REPAIR/SERVICE	F H	07/02/2019	07/05/2019	M	\$583.10
							19-20		34632		\$583.10
WATER WI000	WATER WIZARDS	2019-2296	6641900122	HP0705	GEN	BACKFLOW TESTING/REPAIR	F H	07/02/2019	07/05/2019	R	\$140.00
							18-19		34632		\$140.00
WATER WI000	WATER WIZARDS	2019-2296	6641900122	HP0705R	GEN	BACKFLOW TESTING/REPAIR	F H	07/02/2019	07/05/2019	M	\$140.00
							19-20		34632		\$140.00
WATER WI000	WATER WIZARDS	2019-2297	6641900121	HP0705	GEN	IRRIGATION REPAIR/SERVICE	F H	07/02/2019	07/05/2019	R	\$55.00
							18-19		34632		\$55.00
WATER WI000	WATER WIZARDS	2019-2297	6641900121	HP0705R	GEN	IRRIGATION REPAIR/SERVICE	F H	07/02/2019	07/05/2019	M	\$55.00
							19-20		34632		\$55.00
WATER WI000	WATER WIZARDS	2019-2309	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/08/2019	07/31/2019	R	\$2,126.33
							19-20		34736		\$2,126.33
WATER WI000	WATER WIZARDS	2019-2325	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/08/2019	07/31/2019	R	\$55.00
							19-20		34736		\$55.00
WATER WI000	WATER WIZARDS	2019-2332	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/08/2019	07/31/2019	R	\$257.17
							19-20		34736		\$257.17
WATER WI000	WATER WIZARDS	2019-2365	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/15/2019	07/31/2019	R	\$155.38
							19-20		34736		\$155.38
WATER WI000	WATER WIZARDS	2019-2366	6642000124	07/31/19	GEN	BACKFLOW TESTING/REPAIR	P H	07/11/2019	07/31/2019	R	\$35.00
							19-20		34736		\$35.00



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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>
WATER WI000	WATER WIZARDS	2019-2367	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/10/2019	07/31/2019	R	\$1,009.35
							19-20		34736		\$1,009.35
WATER WI000	WATER WIZARDS	2019-2411	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/11/2019	07/31/2019	R	\$328.00
							19-20		34736		\$328.00
WATER WI000	WATER WIZARDS	2019-2412	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/11/2019	07/31/2019	R	\$230.48
							19-20		34736		\$230.48
WATER WI000	WATER WIZARDS	2019-2421	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/11/2019	07/31/2019	R	\$2,996.43
							19-20		34736		\$2,996.43
WATER WI000	WATER WIZARDS	2019-2455	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/12/2019	07/31/2019	R	\$2,951.85
							19-20		34736		\$2,951.85
WATER WI000	WATER WIZARDS	2019-2457	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/12/2019	07/31/2019	R	\$105.71
							19-20		34736		\$105.71
WATER WI000	WATER WIZARDS	2019-2458	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/12/2019	07/31/2019	R	\$55.00
							19-20		34736		\$55.00
WATER WI000	WATER WIZARDS	2019-2518	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/15/2019	07/31/2019	R	\$71.46
							19-20		34736		\$71.46
WATER WI000	WATER WIZARDS	2019-2526	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/15/2019	07/31/2019	R	\$118.71
							19-20		34736		\$118.71
WATER WI000	WATER WIZARDS	2019-2576	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/17/2019	07/31/2019	R	\$776.28
							19-20		34736		\$776.28
WATER WI000	WATER WIZARDS	2019-2594	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/18/2019	07/31/2019	R	\$74.81
							19-20		34736		\$74.81
WATER WI000	WATER WIZARDS	2019-2611	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C H	07/18/2019	07/31/2019	R	\$692.52
							19-20		34736		\$692.52

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WATER WI000	WATER WIZARDS	2019-2639	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C	H	07/19/2019	07/31/2019	R	\$909.50
							19-20			34736		\$909.50
WATER WI000	WATER WIZARDS	2019-2653	6642000123	07/31/19	GEN	IRRIGATION REPAIR/SERVICE	C	H	07/17/2019	07/31/2019	R	\$83.87
							19-20			34736		\$83.87
<b>NUMBER OF INVOICES: 27</b>											<b>\$15,541.81</b>	
WELLS FA001	WELLS FARGO BANK	20190712ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/12/2019	07/12/2019	W	\$107.87
							19-20			201900003		\$107.87
WELLS FA001	WELLS FARGO BANK	20190712ADFCTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/12/2019	07/12/2019	W	\$0.00
							19-20			201900003		\$0.00
WELLS FA001	WELLS FARGO BANK	20190712ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/12/2019	07/12/2019	W	\$25.23
							19-20			201900003		\$25.23
WELLS FA001	WELLS FARGO BANK	20190712AFFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/12/2019	07/12/2019	W	\$107.87
							19-20			201900003		\$107.87
WELLS FA001	WELLS FARGO BANK	20190712AFMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/12/2019	07/12/2019	W	\$25.23
							19-20			201900003		\$25.23
WELLS FA001	WELLS FARGO BANK	20190725ADFICA	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2019	07/25/2019	W	\$115,243.27
							19-20			201900007		\$115,243.27
WELLS FA001	WELLS FARGO BANK	20190725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2019	07/25/2019	W	\$4,382.33
							19-20			201900007		\$4,382.33
WELLS FA001	WELLS FARGO BANK	20190725ADFTX	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2019	07/25/2019	W	\$135,385.25
							19-20			201900007		\$135,385.25
WELLS FA001	WELLS FARGO BANK	20190725ADMDCR	0000000000	ZPAY	GEN	Payroll accrual		H	07/25/2019	07/25/2019	W	\$26,952.09
							19-20			201900007		\$26,952.09

<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>
WELLS FA001	WELLS FARGO BANK	20190725AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$115,243.27
							19-20		201900007		\$115,243.27
WELLS FA001	WELLS FARGO BANK	20190725AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$26,952.09
							19-20		201900007		\$26,952.09
WELLS FA001	WELLS FARGO BANK	20190725BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-1,231.46
							19-20		201900009		\$-1,231.46
WELLS FA001	WELLS FARGO BANK	20190725BDFFTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-25.00
							19-20		201900009		\$-25.00
WELLS FA001	WELLS FARGO BANK	20190725BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-2,817.32
							19-20		201900009		\$-2,817.32
WELLS FA001	WELLS FARGO BANK	20190725BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-288.00
							19-20		201900009		\$-288.00
WELLS FA001	WELLS FARGO BANK	20190725BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-1,231.46
							19-20		201900009		\$-1,231.46
WELLS FA001	WELLS FARGO BANK	20190725BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$-288.00
							19-20		201900009		\$-288.00
WELLS FA001	WELLS FARGO BANK	20190725CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$1,231.46
							19-20		201900011		\$1,231.46
WELLS FA001	WELLS FARGO BANK	20190725CDFFTA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$25.00
							19-20		201900011		\$25.00
WELLS FA001	WELLS FARGO BANK	20190725CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$2,817.32
							19-20		201900011		\$2,817.32
WELLS FA001	WELLS FARGO BANK	20190725CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$288.00
							19-20		201900011		\$288.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190725CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$1,231.46
							19-20		201900011		\$1,231.46
WELLS FA001	WELLS FARGO BANK	20190725CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	07/25/2019	07/25/2019	W	\$288.00
							19-20		201900011		\$288.00
<b>NUMBER OF INVOICES: 23</b>											<b>\$424,424.50</b>
WELLS FA002	WELLS FARGO CARD SERVICES	0603 AW FLYLEAF	0011900523	HP0705	GEN	SUPPLIES	F H	06/03/2019	07/05/2019	M	\$392.98
							18-19			783	\$392.98
WELLS FA002	WELLS FARGO CARD SERVICES	0603 AW FLYLEAF	0011900523	HP0705R	GEN	SUPPLIES	F H	06/03/2019	07/05/2019	M	\$392.98
							19-20			783	\$392.98
WELLS FA002	WELLS FARGO CARD SERVICES	0603 WL TSBVI	8001900261	HP0705	GEN	REGISTRATION	F H	06/03/2019	07/05/2019	M	\$100.00
		OUTRCH					18-19			780	\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	0603 WL TSBVI	8001900261	HP0705R	GEN	REGISTRATION	F H	06/03/2019	07/05/2019	M	\$100.00
		OUTRCH					19-20			780	\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	0605 DN SWEST CC	3021900027	HP0705	GEN	Purchase Services	F H	06/05/2019	07/05/2019	M	\$146.46
							18-19			781	\$146.46
WELLS FA002	WELLS FARGO CARD SERVICES	0605 DN SWEST CC	3021900027	HP0705R	GEN	Purchase Services	F H	06/05/2019	07/05/2019	M	\$146.46
							19-20			781	\$146.46
WELLS FA002	WELLS FARGO CARD SERVICES	0605 SW WALMART	6811900137	HP0705	GEN	SUPPLIES	F H	06/05/2019	07/05/2019	M	\$68.00
							18-19			782	\$68.00
WELLS FA002	WELLS FARGO CARD SERVICES	0605 SW WALMART	6811900137	HP0705R	GEN	SUPPLIES	F H	06/05/2019	07/05/2019	M	\$68.00
							19-20			782	\$68.00
WELLS FA002	WELLS FARGO CARD SERVICES	0606 AW ALASKA MC	0011900537	HP0705	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$299.00
							18-19			783	\$299.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	0606 AW ALASKA MC	0011900537	HP0705R	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$299.00
							19-20			783	\$299.00
WELLS FA002	WELLS FARGO CARD SERVICES	0606 AW DELTA MC	0011900537	HP0705	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$139.00
							18-19			783	\$139.00
WELLS FA002	WELLS FARGO CARD SERVICES	0606 AW DELTA MC	0011900537	HP0705R	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$139.00
							19-20			783	\$139.00
WELLS FA002	WELLS FARGO CARD SERVICES	0606 WL ALASKA JG	0011900536	HP0705	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$100.80
							18-19			780	\$100.80
WELLS FA002	WELLS FARGO CARD SERVICES	0606 WL ALASKA JG	0011900536	HP0705R	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$100.80
							19-20			780	\$100.80
WELLS FA002	WELLS FARGO CARD SERVICES	0606 WL SWEST JG	0011900535	HP0705	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$108.48
							18-19			780	\$108.48
WELLS FA002	WELLS FARGO CARD SERVICES	0606 WL SWEST JG	0011900535	HP0705R	GEN	PURCHASE SERVICES	F H	06/06/2019	07/05/2019	M	\$108.48
							19-20			780	\$108.48
WELLS FA002	WELLS FARGO CARD SERVICES	0607 AW TRAVEL INS	0011900537	HP0705	GEN	PURCHASE SERVICES	F H	06/07/2019	07/05/2019	M	\$21.00
							18-19			783	\$21.00
WELLS FA002	WELLS FARGO CARD SERVICES	0607 AW TRAVEL INS	0011900537	HP0705R	GEN	PURCHASE SERVICES	F H	06/07/2019	07/05/2019	M	\$21.00
							19-20			783	\$21.00
WELLS FA002	WELLS FARGO CARD SERVICES	0607 AW TRAVEL INS1	0011900537	HP0705	GEN	PURCHASE SERVICES	F H	06/07/2019	07/05/2019	M	\$22.75
							18-19			783	\$22.75
WELLS FA002	WELLS FARGO CARD SERVICES	0607 AW TRAVEL INS1	0011900537	HP0705R	GEN	PURCHASE SERVICES	F H	06/07/2019	07/05/2019	M	\$22.75
							19-20			783	\$22.75
WELLS FA002	WELLS FARGO CARD SERVICES	0610 JK BIG BEAR	0011900532	HP0705	GEN	PURCHASE SERVICES	F H	06/10/2019	07/05/2019	M	\$81.57
		DLI					18-19			779	\$81.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0610 JK BIG BEAR DLI	0011900532	HP0705R	GEN	PURCHASE SERVICES	F H	06/10/2019	07/05/2019	M	\$81.57
							19-20		779		\$81.57
WELLS FA002	WELLS FARGO CARD SERVICES	0613 DN SWEST DG	3032000002	HP0718	GEN	MARKETING TRAVEL - DG	F H	06/13/2019	07/18/2019	M	\$156.46
							19-20		784		\$156.46
WELLS FA002	WELLS FARGO CARD SERVICES	0613 JK TIMBER GASTR	0011900543	HP0705	GEN	PURCHASE SERVICES	F H	06/13/2019	07/05/2019	M	\$531.54
							18-19		779		\$531.54
WELLS FA002	WELLS FARGO CARD SERVICES	0613 JK TIMBER GASTR	0011900543	HP0705R	GEN	PURCHASE SERVICES	F H	06/13/2019	07/05/2019	M	\$531.54
							19-20		779		\$531.54
WELLS FA002	WELLS FARGO CARD SERVICES	0613 WL ADOBE ACRO	0011900569	HP0705	GEN	SERVICES	H	06/13/2019	07/05/2019	M	\$179.88
							18-19		780		\$179.88
WELLS FA002	WELLS FARGO CARD SERVICES	0613 WL ADOBE ACRO	0011900569	HP0705R	GEN	SERVICES	H	06/13/2019	07/05/2019	M	\$179.88
							19-20		780		\$179.88
WELLS FA002	WELLS FARGO CARD SERVICES	0613 WL ALASKA WL	0011900541	HP0705	GEN	PURCHASE SERVICES	F H	06/13/2019	07/05/2019	M	\$113.80
							18-19		780		\$113.80
WELLS FA002	WELLS FARGO CARD SERVICES	0613 WL ALASKA WL	0011900541	HP0705R	GEN	PURCHASE SERVICES	F H	06/13/2019	07/05/2019	M	\$113.80
							19-20		780		\$113.80
WELLS FA002	WELLS FARGO CARD SERVICES	0614 WL SHRM MEMBSHP	0011900544	HP0705	GEN	Supplies	F H	06/14/2019	07/05/2019	M	\$189.00
							18-19		780		\$189.00
WELLS FA002	WELLS FARGO CARD SERVICES	0614 WL SHRM MEMBSHP	0011900544	HP0705R	GEN	Supplies	F H	06/14/2019	07/05/2019	M	\$189.00
							19-20		780		\$189.00

<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>
WELLS FA002	WELLS FARGO CARD SERVICES	0617 AW SWEST KK	0011900545	HP0705	GEN	PURCHASE SERVICES	F H	06/17/2019	07/05/2019	M	\$166.46
							18-19			783	\$166.46
WELLS FA002	WELLS FARGO CARD SERVICES	0617 AW SWEST KK	0011900545	HP0705R	GEN	PURCHASE SERVICES	F H	06/17/2019	07/05/2019	M	\$166.46
							19-20			783	\$166.46
WELLS FA002	WELLS FARGO CARD SERVICES	0627 SW CHEVRON	6811900141	HP0705	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$6.58
							18-19			782	\$6.58
WELLS FA002	WELLS FARGO CARD SERVICES	0627 SW CHEVRON	6811900141	HP0705R	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$6.58
							19-20			782	\$6.58
WELLS FA002	WELLS FARGO CARD SERVICES	0627 SW SPK AIRPORT	6811900141	HP0705	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$32.00
							18-19			782	\$32.00
WELLS FA002	WELLS FARGO CARD SERVICES	0627 SW SPK AIRPORT	6811900141	HP0705R	GEN	TRAINING TRAVEL	F H	06/27/2019	07/05/2019	M	\$32.00
							19-20			782	\$32.00
WELLS FA002	WELLS FARGO CARD SERVICES	0627 WL CDA CASINO	0011900468	HP0705	GEN	PURCHASE SERVICES	F H	06/27/2019	07/05/2019	M	\$272.85
							18-19			780	\$272.85
WELLS FA002	WELLS FARGO CARD SERVICES	0627 WL CDA CASINO	0011900468	HP0705R	GEN	PURCHASE SERVICES	F H	06/27/2019	07/05/2019	M	\$272.85
							19-20			780	\$272.85
<b>NUMBER OF INVOICES: 39</b>											<b>\$6,100.76</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0068247-IN	6812000055	07/31/19	GEN	FY20 SHOP-PARTS	P H	07/08/2019	07/31/2019	R	\$17.51
							19-20			34737	\$17.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.51</b>
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF217813	6641900123	HP0705	GEN	FIRE SYSTEM REPAIR/SERVICE	F H	06/25/2019	07/05/2019	R	\$1,059.66
							18-19			34612	\$1,059.66
WESTERN 002	WESTERN STATES FIRE PROTECTION CO	WSF217813	6641900123	HP0705R	GEN	FIRE SYSTEM REPAIR/SERVICE	F H	06/25/2019	07/05/2019	M	\$1,059.66
							19-20			34612	\$1,059.66

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,119.32</b>
WILKEJON000	WILKERSON, JON	072319 28498	0032000017	07/31/19	GEN	4'X8'X 3/4" Sheet Laminated Particle Board for Projector Mounting reimbursement for purchase from Lowe's	F H	07/23/2019	07/31/2019	A	\$28.97
							19-20		192000026		\$28.97
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.97</b>
WILLYDEB000	WILLY, DEBI	073119	0012000075	07/31/19	GEN	CELL PHONE	F H	07/31/2019	07/31/2019	A	\$600.00
							19-20		192000027		\$600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$600.00</b>
WILSOANN001	WILSON, ANNA	071719	0000000000	07/31/19	GEN	TRAVEL EXPENSE REIMB - NAESP CONF SPK	H	07/17/2019	07/31/2019	A	\$39.21
							19-20		192000028		\$39.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$39.21</b>
YOKES FO000	YOKES FOODS INC	100000977	6611900005	HP0705	GEN	TRAINING SUPPLIES	F H	06/21/2019	07/05/2019	R	\$91.25
							18-19		34613		\$91.25
YOKES FO000	YOKES FOODS INC	100000977	6611900005	HP0705R	GEN	TRAINING SUPPLIES	F H	06/21/2019	07/05/2019	M	\$91.25
							19-20		34613		\$91.25
<b>NUMBER OF INVOICES: 2</b>											<b>\$182.50</b>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 221707	6642000127	07/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	07/11/2019	07/31/2019	R	\$26.94
							19-20		34738		\$26.94
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 223291	6642000126	07/31/19	GEN	CARPENTRY SUPPLIES	P H	07/18/2019	07/31/2019	R	\$173.63
							19-20		34738		\$173.63



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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>
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 224155	6642000126	07/31/19	GEN	CARPENTRY SUPPLIES	P H	07/22/2019	07/31/2019	R	\$72.74
							19-20		34738		\$72.74
<b>NUMBER OF INVOICES: 3</b>											<b>\$273.31</b>
ZUBERAMY000	ZUBERBUELER, AMY	070819	0022000003	07/31/19	GEN	SERVICES	F H	07/08/2019	07/31/2019	R	\$3,931.00
							19-20		34739		\$3,931.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,931.00</b>
<b>TOTAL NUMBER OF HISTORY INVOICES: 816</b>											<b>\$3,373,744.88</b>

TOTAL INVOICES	3,373,744.88
ACCOUNTS PAYABLE INVOICES	2,042,963.00
PAYROLL DEDUCTION INVOICES	611,594.51
PAYROLL BENEFIT INVOICES	<u>719,187.37</u>
SUBTOTAL	3,373,744.88
PAYROLL NET PAY	<u>1,334,006.70</u>
TOTAL MONTHLY EXPENSE	4,707,751.58