

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A-1 AIR 000	A-1 AIR VENT NORTHERN STATES LLC	190475	7102000023	08/31/19	GEN	SERVICES	P H	08/08/2019	08/31/2019	R	\$1,910.00
							19-20		34794		\$1,910.00
NUMBER OF INVOICES: 1											\$1,910.00
A-L COMP000	A-L COMPRESSED GASES	299176	6642000006	08/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	07/31/2019	08/31/2019	R	\$15.00
							19-20		34795		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14162407	6612000001	08/31/19	GEN	6 MONTHS JULY-DECEMBER	P H	08/01/2019	08/31/2019	R	\$54,526.60
							19-20		34796		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	287686/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/02/2018	08/31/2019	R	\$34.16
							19-20		34799		\$34.16
ACE HARD000	ACE HARDWARE	294424/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	02/25/2019	08/31/2019	R	\$22.34
							19-20		34799		\$22.34
ACE HARD000	ACE HARDWARE	299478/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/16/2019	08/31/2019	R	\$18.87
							19-20		34799		\$18.87
ACE HARD000	ACE HARDWARE	299498/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/16/2019	08/31/2019	R	\$11.69
							19-20		34799		\$11.69
ACE HARD000	ACE HARDWARE	299648/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/19/2019	08/31/2019	R	\$49.45
							19-20		34799		\$49.45
ACE HARD000	ACE HARDWARE	299706/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/22/2019	08/31/2019	R	\$11.98
							19-20		34799		\$11.98
ACE HARD000	ACE HARDWARE	299767/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/23/2019	08/31/2019	R	\$35.57
							19-20		34799		\$35.57

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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	299800/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/24/2019	08/31/2019	R	\$2.51
							19-20		34799		\$2.51
ACE HARD000	ACE HARDWARE	299824/1	0000000000	08/31/19	GEN	MAINT SUPPLIES TOOLS	H	07/25/2019	08/31/2019	R	\$32.39
							19-20		34799		\$32.39
ACE HARD000	ACE HARDWARE	299825/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/25/2019	08/31/2019	R	\$21.43
							19-20		34799		\$21.43
ACE HARD000	ACE HARDWARE	299829/1	0032000014	08/31/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	07/25/2019	08/31/2019	R	\$47.06
							19-20		34799		\$47.06
ACE HARD000	ACE HARDWARE	299834/1	0000000000	08/31/19	GEN	BUILDING REPAIR INT	H	07/25/2019	08/31/2019	R	\$31.48
							19-20		34799		\$31.48
ACE HARD000	ACE HARDWARE	299864/1	0000000000	08/31/19	GEN	MAINT SUPPLIES TOOLS	H	07/26/2019	08/31/2019	R	\$11.69
							19-20		34799		\$11.69
ACE HARD000	ACE HARDWARE	299886/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/26/2019	08/31/2019	R	\$16.17
							19-20		34799		\$16.17
ACE HARD000	ACE HARDWARE	299931/1	0000000000	08/31/19	GEN	BUILDING REPAIR INT	H	07/29/2019	08/31/2019	R	\$16.99
							19-20		34799		\$16.99
ACE HARD000	ACE HARDWARE	299946/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/29/2019	08/31/2019	R	\$5.39
							19-20		34799		\$5.39
ACE HARD000	ACE HARDWARE	299964/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/30/2019	08/31/2019	R	\$64.59
							19-20		34799		\$64.59
ACE HARD000	ACE HARDWARE	299991/1	0000000000	08/31/19	GEN	EQUIP REPAIR	H	07/30/2019	08/31/2019	R	\$63.44
							19-20		34799		\$63.44

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ACE HARD000	ACE HARDWARE	299993/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/30/2019	08/31/2019	R	\$9.38
							19-20		34799		\$9.38
ACE HARD000	ACE HARDWARE	300033/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/31/2019	08/31/2019	R	\$24.18
							19-20		34799		\$24.18
ACE HARD000	ACE HARDWARE	300035/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	07/31/2019	08/31/2019	R	\$19.40
							19-20		34799		\$19.40
ACE HARD000	ACE HARDWARE	300055/1	0000000000	08/31/19	GEN	BUILDING REPAIR INT	H	07/31/2019	08/31/2019	R	\$11.69
							19-20		34799		\$11.69
ACE HARD000	ACE HARDWARE	300077/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/01/2019	08/31/2019	R	\$2.15
							19-20		34799		\$2.15
ACE HARD000	ACE HARDWARE	300097/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/01/2019	08/31/2019	R	\$20.69
							19-20		34799		\$20.69
ACE HARD000	ACE HARDWARE	300122/1	0000000000	08/31/19	GEN	BUILDING REPAIR EXT	H	08/02/2019	08/31/2019	R	\$29.44
							19-20		34799		\$29.44
ACE HARD000	ACE HARDWARE	300192/1	0000000000	08/31/19	GEN	ELECTRICAL REPAIR	H	08/05/2019	08/31/2019	R	\$5.41
							19-20		34799		\$5.41
ACE HARD000	ACE HARDWARE	300248/1 A	6812000002	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/06/2019	08/31/2019	R	\$59.22
							19-20		34799		\$59.22
ACE HARD000	ACE HARDWARE	300248/1 B	6812000065	08/31/19	GEN	FY20 TOOLS	P H	08/06/2019	08/31/2019	R	\$48.98
							19-20		34799		\$48.98
ACE HARD000	ACE HARDWARE	300254/1	0000000000	08/31/19	GEN	PEST CONTROL	H	08/06/2019	08/31/2019	R	\$47.88
							19-20		34799		\$47.88
ACE HARD000	ACE HARDWARE	300264/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/06/2019	08/31/2019	R	\$24.82
							19-20		34799		\$24.82

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ACE HARD000	ACE HARDWARE	300321/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/08/2019	08/31/2019	R	\$14.64
							19-20		34799		\$14.64
ACE HARD000	ACE HARDWARE	300325/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/08/2019	08/31/2019	R	\$5.39
							19-20		34799		\$5.39
ACE HARD000	ACE HARDWARE	300329/1	0032000014	08/31/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	08/08/2019	08/31/2019	R	\$19.22
							19-20		34799		\$19.22
ACE HARD000	ACE HARDWARE	300337/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/08/2019	08/31/2019	R	\$41.60
							19-20		34799		\$41.60
ACE HARD000	ACE HARDWARE	300358/1	0032000014	08/31/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	08/08/2019	08/31/2019	R	\$29.69
							19-20		34799		\$29.69
ACE HARD000	ACE HARDWARE	300394/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/09/2019	08/31/2019	R	\$0.62
							19-20		34799		\$0.62
ACE HARD000	ACE HARDWARE	300441/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/12/2019	08/31/2019	R	\$7.70
							19-20		34799		\$7.70
ACE HARD000	ACE HARDWARE	300463/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/12/2019	08/31/2019	R	\$10.78
							19-20		34799		\$10.78
ACE HARD000	ACE HARDWARE	300465/1	0000000000	08/31/19	GEN	ROOF REPAIRS	H	08/12/2019	08/31/2019	R	\$16.19
							19-20		34799		\$16.19
ACE HARD000	ACE HARDWARE	300490/1	0000000000	08/31/19	GEN	MAINT SUPPLIES TOOLS	H	08/13/2019	08/31/2019	R	\$6.30
							19-20		34799		\$6.30
ACE HARD000	ACE HARDWARE	300507/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/13/2019	08/31/2019	R	\$48.56
							19-20		34799		\$48.56

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ACE HARD000	ACE HARDWARE	300521/1	0000000000	08/31/19	GEN	PEST CONTROL	H	08/13/2019	08/31/2019	R	\$10.69
							19-20		34799		\$10.69
ACE HARD000	ACE HARDWARE	300605/1	0000000000	08/31/19	GEN	MAINT SUPPLIES	H	08/15/2019	08/31/2019	R	\$7.78
							19-20		34799		\$7.78
ACE HARD000	ACE HARDWARE	300610/1	0000000000	08/31/19	GEN	PEST CONTROL	H	08/15/2019	08/31/2019	R	\$10.18
							19-20		34799		\$10.18
ACE HARD000	ACE HARDWARE	300617/1	0000000000	08/31/19	GEN	BUILDING REPAIR INT	H	08/15/2019	08/31/2019	R	\$24.27
							19-20		34799		\$24.27
NUMBER OF INVOICES: 45											\$1,054.05
ACTUARIE000	ACTUARIES NORTHWEST	1712	0012000148	08/31/19	GEN	SERVICES	F H	08/21/2019	08/31/2019	R	\$2,400.00
							19-20		34800		\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
AFLAC	000 AFLAC	20190826ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$304.89
							19-20		34770		\$304.89
AFLAC	000 AFLAC	20190826ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,778.31
							19-20		34770		\$1,778.31
NUMBER OF INVOICES: 2											\$2,083.20
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	93618	0012000103	HP0815	GEN	SERVICES	F H	07/24/2019	08/15/2019	R	\$1,134.30
							19-20		34755		\$1,134.30
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	94020	0012000145	08/31/19	GEN	SERVICES	F H	08/20/2019	08/31/2019	R	\$8,000.00
							19-20		34801		\$8,000.00
NUMBER OF INVOICES: 2											\$9,134.30
ALSCO	000 ALSCO	LSP02203361	6812000005	08/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	07/25/2019	08/31/2019	R	\$49.60

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ALSCO	000 ALSCO	LSP02203361				*****CONTINUED*****					
							19-20		34802		\$49.60
ALSCO	000 ALSCO	LSP02205794 A	6812000006	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/01/2019	08/31/2019	R	\$31.68
							19-20		34802		\$31.68
ALSCO	000 ALSCO	LSP02205794 B	0012000015	08/31/19	GEN	Mat Service	P H	08/01/2019	08/31/2019	R	\$11.22
							19-20		34802		\$11.22
ALSCO	000 ALSCO	LSP02205794 C	6812000005	08/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	08/01/2019	08/31/2019	R	\$41.32
							19-20		34802		\$41.32
ALSCO	000 ALSCO	LSP02208249	6812000005	08/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	08/08/2019	08/31/2019	R	\$49.60
							19-20		34802		\$49.60
ALSCO	000 ALSCO	LSP02210723 A	6812000006	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/15/2019	08/31/2019	R	\$31.68
							19-20		34802		\$31.68
ALSCO	000 ALSCO	LSP02210723 B	0012000015	08/31/19	GEN	Mat Service	P H	08/15/2019	08/31/2019	R	\$11.22
							19-20		34802		\$11.22
ALSCO	000 ALSCO	LSP02210723 C	6812000005	08/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	08/15/2019	08/31/2019	R	\$41.32
							19-20		34802		\$41.32
ALSCO	000 ALSCO	LSP02213205	6812000005	08/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	08/22/2019	08/31/2019	R	\$49.60
							19-20		34802		\$49.60
NUMBER OF INVOICES: 9											\$317.24
AMAZON.C000	AMAZON.COM	437935879764	3012000035	HP0815	GEN	RDF-MEDICAL CAREERS	F H	07/02/2019	08/15/2019	R	\$113.88
							19-20		34756		\$113.88
AMAZON.C000	AMAZON.COM	443678453457	0012000031	HP0815	GEN	SUPPLIES	F H	07/02/2019	08/15/2019	R	\$27.38
							19-20		34756		\$27.38

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AMAZON.C000	AMAZON.COM	464567547998	3012000035	HP0815	GEN	RDF-MEDICAL CAREERS	F H	07/03/2019	08/15/2019	R	\$298.08
							19-20		34756		\$298.08
AMAZON.C000	AMAZON.COM	466985994849	3012000026	HP0815	GEN	LIFETIME SPORTS	F H	07/03/2019	08/15/2019	R	\$557.20
							19-20		34756		\$557.20
AMAZON.C000	AMAZON.COM	538474784653	0012000068	HP0815	GEN	SUPPLIES	P H	07/08/2019	08/15/2019	R	\$166.60
							19-20		34756		\$166.60
AMAZON.C000	AMAZON.COM	567539684956	3012000018	HP0815	GEN	ENGLISH	F H	07/02/2019	08/15/2019	R	\$2,441.45
							19-20		34756		\$2,441.45
AMAZON.C000	AMAZON.COM	743598344669	3012000026	HP0815	GEN	LIFETIME SPORTS	F H	07/02/2019	08/15/2019	R	\$437.52
							19-20		34756		\$437.52
AMAZON.C000	AMAZON.COM	764399687493	3012000010	HP0815	GEN	OFFICE	F H	07/02/2019	08/15/2019	R	\$93.99
							19-20		34756		\$93.99
AMAZON.C000	AMAZON.COM	773855659864	3012000019	HP0815	GEN	ENGLISH - DC	F H	07/03/2019	08/15/2019	R	\$280.95
							19-20		34756		\$280.95
AMAZON.C000	AMAZON.COM	778553454354	3012000018	HP0815	GEN	ENGLISH	F H	07/03/2019	08/15/2019	R	\$780.15
							19-20		34756		\$780.15
AMAZON.C000	AMAZON.COM	794963755444	0012000032	HP0815	GEN	SUPPLIES	F H	07/02/2019	08/15/2019	R	\$126.56
							19-20		34756		\$126.56
NUMBER OF INVOICES: 11											\$5,323.76
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190826ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$6,920.97
							19-20		34771		\$6,920.97
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190826ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$4,265.38
							19-20		34771		\$4,265.38

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NUMBER OF INVOICES: 2											\$11,186.35
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190826AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$4,410.00
							19-20		34772		\$4,410.00
NUMBER OF INVOICES: 1											\$4,410.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747338A	0012000100	08/31/19	GEN	FSA FEE	P H	08/01/2019	08/31/2019	R	\$159.00
							19-20		34803		\$159.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190826AD125	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$7,185.59
							19-20		34773		\$7,185.59
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190826ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$991.66
							19-20		34773		\$991.66
NUMBER OF INVOICES: 3											\$8,336.25
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19063031236	0012000101	08/31/19	GEN	SERVICES	P H	07/23/2019	08/31/2019	R	\$94.00
							19-20		34804		\$94.00
NUMBER OF INVOICES: 1											\$94.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190826AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$150.00
							19-20		34774		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20190826AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$50.00
							19-20		34775		\$50.00
NUMBER OF INVOICES: 1											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10362	0012000127	08/31/19	GEN	SERVICES	F H	07/31/2019	08/31/2019	R	\$24,857.69
							19-20		34805		\$24,857.69

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$24,857.69
AVISTA U000	AVISTA UTILITIES	7492730000 073119	0012000027	HP0815	GEN	Utilities	P H	08/02/2019	08/15/2019	R	\$21,858.10
							19-20		34757		\$21,858.10
NUMBER OF INVOICES: 1											\$21,858.10
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000105487	0012000130	08/31/19	GEN	Annual Purchase Order	P H	07/31/2019	08/31/2019	R	\$75.00
							19-20		34806		\$75.00
NUMBER OF INVOICES: 1											\$75.00
AWARDS E000	AWARDS ETC	30762	1052000014	08/31/19	GEN	NAMEPLATES	F H	07/17/2019	08/31/2019	R	\$40.00
							19-20		34807		\$40.00
NUMBER OF INVOICES: 1											\$40.00
BEACHCOU000	BEACH, COURTNEY L.	072919	0000000000	08/31/19	GEN	TRAVEL EXPENSE REIMB - CPI TRAINING	H	07/29/2019	08/31/2019	A	\$192.00
							19-20		192000029		\$192.00
NUMBER OF INVOICES: 1											\$192.00
BENCHMAR000	BENCHMARK EDUCATION COMPANY	376782	0012000109	08/31/19	GEN	TEXTBOOKS	F H	08/09/2019	08/31/2019	R	\$4,112.50
							19-20		34808		\$4,112.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	376789	0012000110	08/31/19	GEN	TEXTBOOKS	F H	08/09/2019	08/31/2019	R	\$4,915.00
							19-20		34808		\$4,915.00
NUMBER OF INVOICES: 2											\$9,027.50
BLUE CRO000	BLUE CROSS OF IDAHO	082519	0000000000	08/31/19	GEN	SUMMER INSURANCE & OPT OUTS (INVOICED)	H	08/25/2019	08/31/2019	R	\$5,426.42
							19-20		34809		\$5,426.42

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$25.36
							19-20		34776		\$25.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$383.20
							19-20		34776		\$383.20
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,004.36
							19-20		34776		\$1,004.36
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,005.40
							19-20		34776		\$1,005.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$3,554.20
							19-20		34776		\$3,554.20
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$313.74
							19-20		34776		\$313.74
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$20.39
							19-20		34776		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$326.16
							19-20		34776		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$693.09
							19-20		34776		\$693.09
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$448.47
							19-20		34776		\$448.47
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,060.02
							19-20		34776		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20190826AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,568.51
							19-20		34776		\$2,568.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 13											\$16,829.32
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(1)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$1,134.38
							19-20		34810		\$1,134.38
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(2)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$928.13
							19-20		34810		\$928.13
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(3)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$1,375.00
							19-20		34810		\$1,375.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(4)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$550.00
							19-20		34810		\$550.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(5)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$1,890.63
							19-20		34810		\$1,890.63
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	7-24-19(6)	6642000019	08/31/19	GEN	LAWN CARE	P H	07/24/2019	08/31/2019	R	\$1,031.25
							19-20		34810		\$1,031.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(1)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$742.50
							19-20		34810		\$742.50
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(2)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$440.00
							19-20		34810		\$440.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(3)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$1,225.00
							19-20		34810		\$1,225.00
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(4)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$907.50
							19-20		34810		\$907.50
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(5)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$1,512.50
							19-20		34810		\$1,512.50

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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>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	8-20-19(6)	6642000019	08/31/19	GEN	LAWN CARE	P H	08/20/2019	08/31/2019	R	\$1,100.00
							19-20		34810		\$1,100.00
NUMBER OF INVOICES: 12											\$12,836.89
BRYCEHED000	BRYCEHEDSTROM.COM	497	3012000037	08/31/19	GEN	FOREIGN LANGUAGE	F H	07/15/2019	08/31/2019	R	\$534.00
							19-20		34811		\$534.00
NUMBER OF INVOICES: 1											\$534.00
BUS PART000	BUS PARTS WAREHOUSE	IN114368	6812000008	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/19/2019	08/31/2019	R	\$264.83
							19-20		34812		\$264.83
NUMBER OF INVOICES: 1											\$264.83
CARLSJAN000	CARLSON, JANET	04050619	8002000035	08/31/19	GEN	SERVICES	F H	06/20/2019	08/31/2019	R	\$2,790.00
							19-20		34813		\$2,790.00
NUMBER OF INVOICES: 1											\$2,790.00
CHEMSEAR000	CHEMSEARCH FE	3625220	6812000064	08/31/19	GEN	FY20 MATERIAL SUPPLIES	P H	07/26/2019	08/31/2019	R	\$303.27
							19-20		34814		\$303.27
CHEMSEAR000	CHEMSEARCH FE	3638415	6812000064	08/31/19	GEN	FY20 MATERIAL SUPPLIES	P H	08/07/2019	08/31/2019	R	\$101.12
							19-20		34814		\$101.12
NUMBER OF INVOICES: 2											\$404.39
CITY SER000	CITY SERVICE VALCOM	CL22004	6812000009	HP0808	GEN	FY20 T1 FUEL	P H	07/31/2019	08/08/2019	R	\$143.77
							19-20		34745		\$143.77
CITY SER000	CITY SERVICE VALCOM	CL22004(1)	6812000011	HP0808	GEN	FY20 BUS FUEL	P H	07/31/2019	08/08/2019	R	\$1,239.78
							19-20		34745		\$1,239.78
CITY SER000	CITY SERVICE VALCOM	CL22005	6642000025	HP0808	GEN	FUEL	P H	07/31/2019	08/08/2019	R	\$1,476.39
							19-20		34745		\$1,476.39

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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>
CITY SER000	CITY SERVICE VALCOM	CL22006	0012000016	HP0808	GEN	Vehicle Fuel	P H	07/31/2019	08/08/2019	R	\$96.83
							19-20		34745		\$96.83
CITY SER000	CITY SERVICE VALCOM	CL22007	6812000010	HP0808	GEN	FY20 DE-CAR FUEL	P H	07/31/2019	08/08/2019	R	\$92.34
							19-20		34745		\$92.34
CITY SER000	CITY SERVICE VALCOM	CL22008	0032000021	HP0808	GEN	City Service Valcon for Fuel for the IT Van Not To Exceed \$500	P H	07/31/2019	08/08/2019	R	\$32.12
							19-20		34745		\$32.12
NUMBER OF INVOICES: 6											\$3,081.23
CLEARWAT000	CLEARWATER SPRINGS	107169 073119	0012000017	08/31/19	GEN	Water Service	P H	07/31/2019	08/31/2019	R	\$32.95
							19-20		34815		\$32.95
CLEARWAT000	CLEARWATER SPRINGS	20347 073119	1042000005	08/31/19	GEN	Water for office	P H	07/31/2019	08/31/2019	R	\$10.95
							19-20		34815		\$10.95
NUMBER OF INVOICES: 2											\$43.90
COEUR D 001	COEUR D ALENE GRBG SRV	073119	0012000018	HP0808	GEN	Garbage service	P H	07/31/2019	08/08/2019	R	\$419.10
							19-20		34746		\$419.10
NUMBER OF INVOICES: 1											\$419.10
COEUR D 003	COEUR D ALENE PRESS	I00312104-07232019	0012000091	08/31/19	GEN	PURCHASE SERVICES	F H	07/30/2019	08/31/2019	R	\$75.59
							19-20		34816		\$75.59
COEUR D 003	COEUR D ALENE PRESS	I0031227-07232019	0012000090	08/31/19	GEN	PURCHASE SERVICES	F H	07/30/2019	08/31/2019	R	\$75.59
							19-20		34816		\$75.59
NUMBER OF INVOICES: 2											\$151.18
COEUR D 010	COEUR D ALENE TRACTOR	1041291	6642000027	08/31/19	GEN	EQUIPMENT REPAIR	P H	08/08/2019	08/31/2019	R	\$83.58
							19-20		34817		\$83.58

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$83.58
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC	082119	6642000151	08/31/19	GEN	CONCRETE WORK	F H	08/21/2019	08/31/2019	R	\$950.00
							19-20		34818		\$950.00
COEUR D 025	COEUR D ALENE CONCRETE CUTTING LLC	082119(1)	6642000151	08/31/19	GEN	CONCRETE WORK	F H	08/21/2019	08/31/2019	R	\$910.00
							19-20		34818		\$910.00
NUMBER OF INVOICES: 2											\$1,860.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553518	6642000029	08/31/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	08/12/2019	08/31/2019	R	\$356.68
							19-20		34819		\$356.68
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553576	6642000028	08/31/19	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	08/06/2019	08/31/2019	R	\$120.82
							19-20		34819		\$120.82
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553577	6642000030	08/31/19	GEN	ELECTRICAL REPAIR/LIGHTING EXT	P H	08/06/2019	08/31/2019	R	\$374.00
							19-20		34819		\$374.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553578	6642000030	08/31/19	GEN	ELECTRICAL REPAIR/LIGHTING EXT	P H	08/07/2019	08/31/2019	R	\$374.00
							19-20		34819		\$374.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553580	6642000028	08/31/19	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	08/07/2019	08/31/2019	R	\$60.41
							19-20		34819		\$60.41
NUMBER OF INVOICES: 5											\$1,285.91
COMPUNET000	COMPUNET INC	133225	0032000023	08/31/19	GEN	CompuNet Security GAP Analysis for the district. Project Ticket #560645	F H	07/31/2019	08/31/2019	R	\$2,275.00
							19-20		34820		\$2,275.00

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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											\$2,275.00
COUNTRY 000	COUNTRY LOCK & KEY	3564	6642000033	08/31/19	GEN	DOORS/LOCKS/KEYS	P H	07/29/2019	08/31/2019	R	\$9.90
							19-20		34821		\$9.90
NUMBER OF INVOICES: 1											\$9.90
CPI INC 000	CPI INC	IUS0140794	8002000010	08/31/19	GEN	MEMBERSHIP FEE	F H	04/30/2019	08/31/2019	R	\$150.00
							19-20		34822		\$150.00
NUMBER OF INVOICES: 1											\$150.00
CULLIGAN000	CULLIGAN	324414 072519	6812000018	08/31/19	GEN	FY20 SUPPLIES	P H	07/25/2019	08/31/2019	R	\$11.90
							19-20		34823		\$11.90
CULLIGAN000	CULLIGAN	668804 072519	6642000034	08/31/19	GEN	MAINT SUPPLIES	P H	07/25/2019	08/31/2019	R	\$24.45
							19-20		34823		\$24.45
CULLIGAN000	CULLIGAN	726000 072519	6642000034	08/31/19	GEN	MAINT SUPPLIES	P H	07/25/2019	08/31/2019	R	\$11.90
							19-20		34823		\$11.90
NUMBER OF INVOICES: 3											\$48.25
CURRICUL000	CURRICULUM ASSOCIATES LLC	90605075	0012000083	08/31/19	GEN	TEXTBOOKS	F H	08/19/2019	08/31/2019	R	\$750.00
							19-20		34824		\$750.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90605076	0012000083	08/31/19	GEN	TEXTBOOKS	F H	08/19/2019	08/31/2019	R	\$4,725.00
							19-20		34824		\$4,725.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	90605077	0012000083	08/31/19	GEN	TEXTBOOKS	F H	08/19/2019	08/31/2019	R	\$2,496.96
							19-20		34824		\$2,496.96
CURRICUL000	CURRICULUM ASSOCIATES LLC	90605973	0012000083	08/31/19	GEN	TEXTBOOKS	F H	08/20/2019	08/31/2019	R	\$75.00
							19-20		34824		\$75.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$8,046.96
DEBI WIL000	DEBI WILLY, CASHIER	081619	7102000039	HP0822	GEN	START UP MONEY FOR 2019-2020 SCHOOL YEAR	F H	08/16/2019	08/22/2019	R	\$651.00
							19-20		34763		\$651.00
DEBI WIL000	DEBI WILLY, CASHIER	081619	7102000039	082119	GEN	START UP MONEY FOR 2019-2020 SCHOOL YEAR	F H	08/16/2019	08/22/2019	V	\$651.00
							19-20		34763		\$651.00
DEBI WIL000	DEBI WILLY, CASHIER	081619	7102000039	082119	GEN	START UP MONEY FOR 2019-2020 SCHOOL YEAR	F H	08/16/2019	08/22/2019	R	\$651.00
							19-20		34765		\$651.00
NUMBER OF INVOICES: 3											\$651.00
DELTA DE000	DELTA DENTAL OF IDAHO	082519	0000000000	08/31/19	GEN	SUMMER INSURANCE & OPT OUTS (INVOICED)	H	08/25/2019	08/31/2019	R	\$2,110.99
							19-20		34825		\$2,110.99
DELTA DE000	DELTA DENTAL OF IDAHO	20190802AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	R	\$40.77
							19-20		34777		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$81.52
							19-20		34777		\$81.52
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$475.30
							19-20		34777		\$475.30
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,522.08
							19-20		34777		\$1,522.08
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,746.94
							19-20		34777		\$1,746.94

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	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$4,364.86	
							19-20		34777		\$4,364.86	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$81.56	
							19-20		34777		\$81.56	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$570.78	
							19-20		34777		\$570.78	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,550.77	
							19-20		34777		\$1,550.77	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,060.02	
							19-20		34777		\$1,060.02	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,671.57	
							19-20		34777		\$1,671.57	
DELTA DE000	DELTA DENTAL OF IDAHO	20190826AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$5,870.88	
							19-20		34777		\$5,870.88	
NUMBER OF INVOICES: 13											\$21,148.04	
DEMCO IN000	DEMCO INC	6644171	1022000009	08/31/19	GEN	LIBRARY SUPPLIES	F H	07/12/2019	08/31/2019	R	\$68.37	
							19-20		34826		\$68.37	
NUMBER OF INVOICES: 1											\$68.37	
DIV OF B000	DIV OF BUILDING SAFETY	BOISE	H000173-2019	6642000154	08/31/19	GEN	ELEVATOR INSPECTIONS	F H	07/29/2019	08/31/2019	R	\$125.00
							19-20		34827		\$125.00	
DIV OF B000	DIV OF BUILDING SAFETY	BOISE	H002784-2019	6642000154	08/31/19	GEN	ELEVATOR INSPECTIONS	F H	07/29/2019	08/31/2019	R	\$125.00
							19-20		34827		\$125.00	
NUMBER OF INVOICES: 2											\$250.00	
DOMINO'S000	DOMINO'S PIZZA	081419	7102000001	08/31/19	GEN	FOOD SUPPLIES	P H	08/14/2019	08/31/2019	R	\$2,050.54	

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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>
DOMINO'S000	DOMINO'S PIZZA	081419				*****CONTINUED*****	19-20		34828		\$2,050.54
NUMBER OF INVOICES: 1											\$2,050.54
ECOLAB I000	ECOLAB INC	6250841329	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/15/2019	08/31/2019	R	\$75.00 \$75.00
ECOLAB I000	ECOLAB INC	6250841330	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/15/2019	08/31/2019	R	\$75.00 \$75.00
ECOLAB I000	ECOLAB INC	6250841331	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/15/2019	08/31/2019	R	\$75.00 \$75.00
ECOLAB I000	ECOLAB INC	6250841332	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/15/2019	08/31/2019	R	\$75.00 \$75.00
ECOLAB I000	ECOLAB INC	6250891308	7102000015	08/31/19	GEN	NON FOOD SUPPLIES	P H 19-20	07/18/2019	08/31/2019	R	\$484.79 \$484.79
ECOLAB I000	ECOLAB INC	6250992408	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/25/2019	08/31/2019	R	\$274.95 \$274.95
ECOLAB I000	ECOLAB INC	6251027673	7102000026	08/31/19	GEN	SERVICES	P H 19-20	07/29/2019	08/31/2019	R	\$244.95 \$244.95
ECOLAB I000	ECOLAB INC	6251084265	7102000026	08/31/19	GEN	SERVICES	P H 19-20	08/01/2019	08/31/2019	R	\$189.95 \$189.95
ECOLAB I000	ECOLAB INC	6251085234	7102000026	08/31/19	GEN	SERVICES	P H 19-20	08/01/2019	08/31/2019	R	\$244.95 \$244.95
ECOLAB I000	ECOLAB INC	6251104974	7102000026	08/31/19	GEN	SERVICES	P H 19-20	08/02/2019	08/31/2019	R	\$129.95 \$129.95

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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>
ECOLAB I000	ECOLAB INC	6251162767	7102000026	08/31/19	GEN	SERVICES	P H	08/07/2019	08/31/2019	R	\$75.00
							19-20		34829		\$75.00
ECOLAB I000	ECOLAB INC	6251202138	7102000026	08/31/19	GEN	SERVICES	P H	08/09/2019	08/31/2019	R	\$75.00
							19-20		34829		\$75.00
ECOLAB I000	ECOLAB INC	6251202139	7102000026	08/31/19	GEN	SERVICES	P H	08/09/2019	08/31/2019	R	\$75.00
							19-20		34829		\$75.00
ECOLAB I000	ECOLAB INC	6251202140	7102000026	08/31/19	GEN	SERVICES	P H	08/09/2019	08/31/2019	R	\$75.00
							19-20		34829		\$75.00
ECOLAB I000	ECOLAB INC	6251226990	7102000026	08/31/19	GEN	SERVICES	P H	08/11/2019	08/31/2019	R	\$259.95
							19-20		34829		\$259.95
NUMBER OF INVOICES: 15											\$2,429.49
EDNETICS000	EDNETICS INC	94541	0032000001	08/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	08/06/2019	08/31/2019	R	\$12,989.74
							19-20		34830		\$12,989.74
EDNETICS000	EDNETICS INC	94547	0032000020	08/31/19	GEN	SMT1500RM2U APC - SMARTUPS 1500VA LCD RM OL 2U QTY: 2 SMT2200RM2U APC - SMART-UPS 2200 LCD QTY: 3 AP9625 APC RACK MOUNTING KIT QTY: 3	F H	08/07/2019	08/31/2019	R	\$2,171.20
							19-20		34830		\$2,171.20
EDNETICS000	EDNETICS INC	94675	0032000001	08/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics	P H	08/09/2019	08/31/2019	R	\$7,380.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EDNETICS000	EDNETICS INC	94675				*****CONTINUED***** Quote 56618.					
							19-20		34830		\$7,380.96
NUMBER OF INVOICES: 3											\$22,541.90
EMERALD 001	EMERALD RECYCLING	80786844	6812000019	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/07/2019	08/31/2019	R	\$346.00
							19-20		34831		\$346.00
EMERALD 001	EMERALD RECYCLING	80787222-1904158302	6812000019	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/16/2019	08/31/2019	R	\$1,361.78
							19-20		34831		\$1,361.78
NUMBER OF INVOICES: 2											\$1,707.78
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	5109	1062000001	08/31/19	GEN	EPES RENEWAL	F H	07/10/2019	08/31/2019	R	\$96.00
							19-20		34832		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	5135	1052000004	08/31/19	GEN	FY19 ACCOUNTING PROGRAM	F H	07/16/2019	08/31/2019	R	\$96.00
							19-20		34832		\$96.00
NUMBER OF INVOICES: 2											\$192.00
EXCEPTIO000	EXCEPTIONAL TEACHING INC.	38118	8002000012	08/31/19	GEN	BRAILLE CLASSROM SUPPLIES	F H	08/15/2019	08/31/2019	R	\$512.95
							19-20		34833		\$512.95
NUMBER OF INVOICES: 1											\$512.95
EXPRESS 000	EXPRESS SERVICES, INC	22644000	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	07/23/2019	08/31/2019	R	\$845.20
							19-20		34834		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22644001	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	07/23/2019	08/31/2019	R	\$1,298.16
							19-20		34834		\$1,298.16
EXPRESS 000	EXPRESS SERVICES, INC	22676720	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	07/30/2019	08/31/2019	R	\$676.16
							19-20		34834		\$676.16

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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>
EXPRESS 000	EXPRESS SERVICES, INC	22676721	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	07/30/2019	08/31/2019	R	\$1,298.16
							19-20		34834		\$1,298.16
EXPRESS 000	EXPRESS SERVICES, INC	22711377	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	08/06/2019	08/31/2019	R	\$845.20
							19-20		34834		\$845.20
EXPRESS 000	EXPRESS SERVICES, INC	22711378	6642000039	08/31/19	GEN	CONTRACT LABOR	P H	08/06/2019	08/31/2019	R	\$1,298.16
							19-20		34834		\$1,298.16
NUMBER OF INVOICES: 6											\$6,261.04
FAIRWAY 000	FAIRWAY FLOOR INC	29733	6642000149	08/31/19	GEN	GFE- VCT TILE REPLACEMENT- GFE FLOOD	F H	07/26/2019	08/31/2019	R	\$48,733.00
							19-20		34835		\$48,733.00
FAIRWAY 000	FAIRWAY FLOOR INC	29736	6642000132	08/31/19	GEN	CARPET REPAIR - (SUMMER PROJECTS)	P H	07/26/2019	08/31/2019	R	\$2,679.00
							19-20		34835		\$2,679.00
NUMBER OF INVOICES: 2											\$51,412.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	59846	6642000143	08/31/19	GEN	PONDO-REPLACEMENT FIRE ALARM SYSTEM	F H	07/19/2019	08/31/2019	R	\$13,545.00
							19-20		34836		\$13,545.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60050	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/07/2019	08/31/2019	R	\$168.50
							19-20		34836		\$168.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60051	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/07/2019	08/31/2019	R	\$177.50
							19-20		34836		\$177.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60052	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/07/2019	08/31/2019	R	\$546.50
							19-20		34836		\$546.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60059	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/08/2019	08/31/2019	R	\$107.00
							19-20		34836		\$107.00

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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>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60060	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/08/2019	08/31/2019	R	\$134.50
							19-20		34836		\$134.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60061	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/08/2019	08/31/2019	R	\$129.00
							19-20		34836		\$129.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60062	6642000045	08/31/19	GEN	FIRE SYSTEMS	P H	08/08/2019	08/31/2019	R	\$139.00
							19-20		34836		\$139.00
NUMBER OF INVOICES: 8											\$14,947.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000163842	0032000010	08/31/19	GEN	Dell Optiplex 9020 Workstations for benchstock approved by J. Keane Firefly Computers Quote # E000004909	F H	07/24/2019	08/31/2019	R	\$3,990.00
							19-20		34837		\$3,990.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000164477	0032000018	08/31/19	GEN	Anywhere Cart AC Plus T Chromebook Cart 36 Bay Smart Charging Cart authorized by Jerry Keane Firefly Quote #: E000006044	F H	08/02/2019	08/31/2019	R	\$16,125.00
							19-20		34837		\$16,125.00
NUMBER OF INVOICES: 2											\$20,115.00
FIRST FI000	FIRST FINANCIAL	20190826AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$500.00
							19-20		34778		\$500.00
NUMBER OF INVOICES: 1											\$500.00
FLINT SE000	FLINT SERVICES INC	F7152019	6642000140	08/31/19	GEN	PONDO-HVAC	F H	07/23/2019	08/31/2019	R	\$2,855.00
							19-20		34838		\$2,855.00

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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											\$2,855.00
FOOD SER000	FOOD SERV OF AMERICA	080719	7102000002	08/31/19	GEN	FOOD SUPPLIES	P H	08/07/2019	08/31/2019	R	\$2,758.09
							19-20		34839		\$2,758.09
NUMBER OF INVOICES: 1											\$2,758.09
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001454135:03	6812000021	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/22/2019	08/31/2019	R	\$37.90
							19-20		34840		\$37.90
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001456107:01	6812000021	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/26/2019	08/31/2019	R	\$193.08
							19-20		34840		\$193.08
NUMBER OF INVOICES: 2											\$230.98
FRONTIER000	FRONTIER COMMUNICATIONS	081019	0012000020	08/31/19	GEN	Telephone Service	P H	08/10/2019	08/31/2019	M	\$4,915.51
							19-20		790		\$4,915.51
FRONTIER000	FRONTIER COMMUNICATIONS	081019(1)	7102000028	08/31/19	GEN	SERVICES	P H	08/10/2019	08/31/2019	M	\$125.09
							19-20		790		\$125.09
NUMBER OF INVOICES: 2											\$5,040.60
GCR TIRE000	GCR TIRES & SERVICE	161700	6812000025	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/26/2019	08/31/2019	R	\$95.00
							19-20		34841		\$95.00
GCR TIRE000	GCR TIRES & SERVICE	800-153746	6812000025	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/22/2019	08/31/2019	R	\$916.00
							19-20		34841		\$916.00
NUMBER OF INVOICES: 2											\$1,011.00
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-3	0012000113	HP0827	GEN	SERVICES	F H	07/26/2019	08/27/2019	R	\$362,355.58
							19-20		34792		\$362,355.58
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-02	0012000167	HP0830	GEN	SERVICES	F H	07/31/2019	08/30/2019	R	\$319,437.50
							19-20		34917		\$319,437.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$681,793.08
GRAINGER000	GRAINGER INC 810628933	9262883698	6642000048	08/31/19	GEN	HVAC	P H	08/14/2019	08/31/2019	R	\$1,220.12
							19-20		34842		\$1,220.12
NUMBER OF INVOICES: 1											\$1,220.12
GREENACR000	GREENACRES GYPSUM & LIME	12026	6642000051	08/31/19	GEN	GROUNDS/REPAIRS/FERTILIZER	P H	07/31/2019	08/31/2019	R	\$47.75
							19-20		34843		\$47.75
NUMBER OF INVOICES: 1											\$47.75
GREENSFE000	GREENSFERRY ELEMENTARY	082619	1072000014	08/31/19	GEN	First year teacher \$	F H	08/26/2019	08/31/2019	A	\$500.00
							19-20		192000030		\$500.00
NUMBER OF INVOICES: 1											\$500.00
GTS INTE000	GTS INTERIOR SUPPLY	18074372-00	6642000052	08/31/19	GEN	BUILDING REPAIRS	P H	07/22/2019	08/31/2019	R	\$95.68
							19-20		34844		\$95.68
NUMBER OF INVOICES: 1											\$95.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121343	1022000003	08/31/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	08/05/2019	08/31/2019	R	\$1.59
							19-20		34846		\$1.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121345	1062000002	08/31/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	08/05/2019	08/31/2019	R	\$0.26
							19-20		34846		\$0.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121347	3012000001	08/31/19	GEN	COPIERS	P H	08/05/2019	08/31/2019	R	\$0.79
							19-20		34846		\$0.79
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121348	3012000001	08/31/19	GEN	COPIERS	P H	08/05/2019	08/31/2019	R	\$6.98
							19-20		34846		\$6.98

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR121349	2022000003	08/31/19	GEN	COPY MACHINE CONTRACTS	P H	08/05/2019	08/31/2019	R	\$65.69
							19-20		34846		\$65.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121350	1072000002	08/31/19	GEN	H&H Monthly maintenance	P H	08/05/2019	08/31/2019	R	\$0.42
							19-20		34846		\$0.42
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121387	0012000021	08/31/19	GEN	Copier Maintenance	P H	08/05/2019	08/31/2019	R	\$84.45
							19-20		34846		\$84.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121814	7102000030	08/31/19	GEN	SERVICES	P H	08/05/2019	08/31/2019	R	\$9.04
							19-20		34846		\$9.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR121869	0012000021	08/31/19	GEN	Copier Maintenance	P H	08/05/2019	08/31/2019	R	\$22.16
							19-20		34846		\$22.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR122530	1042000009	08/31/19	GEN	Riso Ink & Masters	P H	08/07/2019	08/31/2019	R	\$280.40
							19-20		34846		\$280.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR122550	0012000107	08/31/19	GEN	CANON IRA 5535 PO IS SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO CONTRACT PADD16200017	F H	08/08/2019	08/31/2019	R	\$6,914.00
							19-20		34846		\$6,914.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR122700	1022000004	08/31/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	08/09/2019	08/31/2019	R	\$0.01
							19-20		34846		\$0.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR122702	1062000003	08/31/19	GEN	YEARLY COPIER COUNTS/MAINTENANCE	P H	08/09/2019	08/31/2019	R	\$3.69
							19-20		34846		\$3.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR123041	1052000002	08/31/19	GEN	FY20 COPY CHARGES (CANON)	P H	08/12/2019	08/31/2019	R	\$14.26
							19-20		34846		\$14.26
H & H BU000	H & H BUSINESS SYSTEMS INC	AR123042	1052000003	08/31/19	GEN	FY20 COPOY CHARGES (CANON)	P H	08/12/2019	08/31/2019	R	\$15.20
							19-20		34846		\$15.20

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR123043	4912000002	08/31/19	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	08/12/2019	08/31/2019	R	\$10.76
							19-20		34846		\$10.76
NUMBER OF INVOICES: 16											\$7,429.70
HAMMAKRI000	HAMMAN, KRISTIN	235	8002000039	08/31/19	GEN	REIMBURSEMENT FOR ASHA DUES AND LICENSE	F H	07/01/2019	08/31/2019	A	\$416.00
							19-20		192000031		\$416.00
NUMBER OF INVOICES: 1											\$416.00
HINESMAT000	HINES, MATTHEW	082119	6812000067	08/31/19	GEN	DOT PHYSICAL	F H	08/21/2019	08/31/2019	A	\$100.00
							19-20		192000032		\$100.00
NUMBER OF INVOICES: 1											\$100.00
HORACE M000	HORACE MANN LIFE INS	20190826AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,925.00
							19-20		34779		\$1,925.00
NUMBER OF INVOICES: 1											\$1,925.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S118153	6642000055	08/31/19	GEN	GROUPS SUPPLIES	P H	08/13/2019	08/31/2019	R	\$395.28
							19-20		34847		\$395.28
NUMBER OF INVOICES: 1											\$395.28
IDAHO CS000	IDAHO CS RECEIPTING	20190826ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$411.00
							19-20		34780		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	073119	0000000000	HP0815	GEN	MONTHLY SALES TAX - JUL 19	H	07/31/2019	08/15/2019	R	\$58.63
							19-20		34758		\$58.63

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190802ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	R	\$11.00
							19-20		34781		\$11.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190826ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$3,645.00
							19-20		34781		\$3,645.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190826ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$47,915.00
							19-20		34781		\$47,915.00
NUMBER OF INVOICES: 4											\$51,629.63
IDAHO ST006	IDAHO STATE DEPT OF EDUCATION	082019	0012000141	HP0822	GEN	ALT AUTH SHANE GASS	F H	08/20/2019	08/22/2019	R	\$100.00
							19-20		34764		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IDAHO ST007	IDAHO STATE INSURANCE FUND	21353513	0012000138	08/31/19	GEN	INSURANCE PREMIUM	F H	08/08/2019	08/31/2019	R	\$258,784.00
							19-20		34848		\$258,784.00
NUMBER OF INVOICES: 1											\$258,784.00
IDAHO TR001	IDAHO TRANSPORTATION DEPT	082719	0000000000	08/31/19	GEN	PLATES FOR 2013 FORD E250 ECONOLINE VIN#1FTNE2EW3DDA97435	H	08/27/2019	08/31/2019	R	\$23.00
							19-20		34849		\$23.00
NUMBER OF INVOICES: 1											\$23.00
IHSAA 000	IHSAA	070119	0012000150	08/31/19	GEN	INSURANCE	F H	07/01/2019	08/31/2019	R	\$1,386.00
							19-20		34850		\$1,386.00
IHSAA 000	IHSAA	A 2359	0012000119	08/31/19	GEN	PURCHASE SERVICES	F H	08/13/2019	08/31/2019	R	\$280.00
							19-20		34850		\$280.00
NUMBER OF INVOICES: 2											\$1,666.00
INK TECH000	INK TECHNOLOGIES, LLC	1893896-IN	1052000006	08/31/19	GEN	FY19 Printer Supplies	F H	07/24/2019	08/31/2019	R	\$641.25

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INK TECH000	INK TECHNOLOGIES, LLC	1893896-IN				*****CONTINUED*****					
							19-20		34851		\$641.25
NUMBER OF INVOICES: 1											\$641.25
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2293573	6642000059	HP0815	GEN	DOOR HARDWARE	P H	07/01/2019	08/15/2019	R	\$-34.00
							19-20		34759		\$-34.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2299296	6642000059	HP0815	GEN	DOOR HARDWARE	P H	07/09/2019	08/15/2019	R	\$205.48
							19-20		34759		\$205.48
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2308190	6642000059	HP0815	GEN	DOOR HARDWARE	P H	07/19/2019	08/15/2019	R	\$267.90
							19-20		34759		\$267.90
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2312489	6642000059	08/31/19	GEN	DOOR HARDWARE	P H	07/25/2019	08/31/2019	R	\$-180.01
							19-20		34852		\$-180.01
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2323361	6642000059	08/31/19	GEN	DOOR HARDWARE	P H	08/06/2019	08/31/2019	R	\$43.84
							19-20		34852		\$43.84
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2327423	6642000059	08/31/19	GEN	DOOR HARDWARE	P H	08/12/2019	08/31/2019	R	\$275.94
							19-20		34852		\$275.94
NUMBER OF INVOICES: 6											\$579.15
ISTATION000	ISTATION	SIN014628	0012000092	08/31/19	GEN	LICENSE	F H	08/14/2019	08/31/2019	R	\$12,862.50
							19-20		34853		\$12,862.50
ISTATION000	ISTATION	SIN014726	0022000002	08/31/19	GEN	SUPPLIES	F H	08/14/2019	08/31/2019	R	\$5,950.00
							19-20		34853		\$5,950.00
NUMBER OF INVOICES: 2											\$18,812.50
J-U-B EN000	J-U-B ENGINEERS, INC.	0126959	0012000105	08/31/19	GEN	SERVICES	F H	07/23/2019	08/31/2019	R	\$21,984.00
							19-20		34854		\$21,984.00

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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>
J-U-B EN000	J-U-B ENGINEERS, INC.	0127258	0012000118	08/31/19	GEN	SERVICES	F H	08/01/2019	08/31/2019	R	\$1,829.89
							19-20		34854		\$1,829.89
NUMBER OF INVOICES: 2											\$23,813.89
J. THAYE000	J. THAYER COMPANY INC.	1371491-0	1022000006	08/31/19	GEN	INK	P H	07/03/2019	08/31/2019	R	\$2,715.70
							19-20		34855		\$2,715.70
J. THAYE000	J. THAYER COMPANY INC.	1379538-0	7102000018	08/31/19	GEN	NON FOOD SUPPLIES	P H	08/02/2019	08/31/2019	R	\$409.48
							19-20		34855		\$409.48
NUMBER OF INVOICES: 2											\$3,125.18
JORDAN S000	JORDAN SALES AND SERVICE	01-4204	6642000064	08/31/19	GEN	EQUIPMENT REPAIR	P H	06/18/2019	08/31/2019	R	\$525.29
							19-20		34856		\$525.29
JORDAN S000	JORDAN SALES AND SERVICE	01-4530	6642000064	08/31/19	GEN	EQUIPMENT REPAIR	P H	07/18/2019	08/31/2019	R	\$490.44
							19-20		34856		\$490.44
NUMBER OF INVOICES: 2											\$1,015.73
KAISER F000	KAISER FDN HEALTH OPTIONS	082519	0000000000	08/31/19	GEN	SUMMER INSURANCE & OPT OUTS (INVOICED)	H	08/25/2019	08/31/2019	R	\$56,590.45
							19-20		34857		\$56,590.45
KAISER F000	KAISER FDN HEALTH OPTIONS	20190802AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	R	\$645.24
							19-20		34783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$511.26
							19-20		34783		\$511.26
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$379.08
							19-20		34783		\$379.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$652.33
							19-20		34783		\$652.33

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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	20190826AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,130.24
							19-20		34783		\$2,130.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,836.34
							19-20		34783		\$1,836.34
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$6,169.60
							19-20		34783		\$6,169.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,215.48
							19-20		34783		\$1,215.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,604.81
							19-20		34783		\$2,604.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$3,522.05
							19-20		34783		\$3,522.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$6,035.52
							19-20		34783		\$6,035.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,812.74
							19-20		34783		\$2,812.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,385.68
							19-20		34783		\$2,385.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$7,668.90
							19-20		34783		\$7,668.90
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$7,258.44
							19-20		34783		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$11,546.42
							19-20		34783		\$11,546.42

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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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$403.24
							19-20		34783		\$403.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$645.24
							19-20		34783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$5,677.15
							19-20		34783		\$5,677.15
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$15,905.76
							19-20		34783		\$15,905.76
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$12,903.68
							19-20		34783		\$12,903.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$46,069.60
							19-20		34783		\$46,069.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,536.48
							19-20		34783		\$1,536.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,391.62
							19-20		34783		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$2,982.33
							19-20		34783		\$2,982.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$4,032.40
							19-20		34783		\$4,032.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$6,910.44
							19-20		34783		\$6,910.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$9,033.36
							19-20		34783		\$9,033.36

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$5,566.48
							19-20		34783		\$5,566.48
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$19,314.14
							19-20		34783		\$19,314.14
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$16,936.08
							19-20		34783		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$27,941.74
							19-20		34783		\$27,941.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190826AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$130,338.48
							19-20		34783		\$130,338.48
NUMBER OF INVOICES: 34											\$421,552.80
KCDA 000	KCDA	300410533	1052000012	08/31/19	GEN	FY20 SUPPLIES	F H	08/09/2019	08/31/2019	R	\$2,945.59
							19-20		34858		\$2,945.59
KCDA 000	KCDA	300413442	1062000006	08/31/19	GEN	FALL SUPPLY ORDER	P H	08/14/2019	08/31/2019	R	\$2,255.87
							19-20		34858		\$2,255.87
KCDA 000	KCDA	300413443	1062000007	08/31/19	GEN	FALL SUPPLY ORDER PART 2	F H	08/14/2019	08/31/2019	R	\$1,068.02
							19-20		34858		\$1,068.02
KCDA 000	KCDA	300415658	1062000006	08/31/19	GEN	FALL SUPPLY ORDER	P H	08/19/2019	08/31/2019	R	\$1,855.00
							19-20		34858		\$1,855.00
KCDA 000	KCDA	300417575	1062000006	08/31/19	GEN	FALL SUPPLY ORDER	P H	08/21/2019	08/31/2019	R	\$11.70
							19-20		34858		\$11.70
NUMBER OF INVOICES: 5											\$8,136.18
KELLER S000	KELLER SUPPLY COMPANY	S013216716.001	6642000066	08/31/19	GEN	PLUMBING	P H	07/11/2019	08/31/2019	R	\$4,880.68
							19-20		34859		\$4,880.68

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KELLER S000	KELLER SUPPLY COMPANY	S013247459.001	6642000066	08/31/19	GEN	PLUMBING	P H	08/05/2019	08/31/2019	R	\$-5,180.68
							19-20		34859		\$-5,180.68
KELLER S000	KELLER SUPPLY COMPANY	S013324002.001	6642000066	08/31/19	GEN	PLUMBING	P H	08/13/2019	08/31/2019	R	\$385.99
							19-20		34859		\$385.99
NUMBER OF INVOICES: 3											\$85.99
KOOTENAI000	KOOTENAI CO SHERIFF	20190826ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$371.74
							19-20		34784		\$371.74
NUMBER OF INVOICES: 1											\$371.74
KOOTENAI002	KOOTENAI CTY SOLID WASTE	081519	0012000056	08/31/19	GEN	Garbage Service	P H	08/15/2019	08/31/2019	R	\$6,384.72
							19-20		34860		\$6,384.72
NUMBER OF INVOICES: 1											\$6,384.72
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 073019	0012000023	HP0808	GEN	Utilities	P H	07/30/2019	08/08/2019	R	\$1,180.00
							19-20		34747		\$1,180.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 073019	0012000023	HP0808	GEN	Utilities	P H	07/30/2019	08/08/2019	R	\$42.00
							19-20		34747		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 073019	0012000023	HP0808	GEN	Utilities	P H	07/30/2019	08/08/2019	R	\$875.00
							19-20		34747		\$875.00
NUMBER OF INVOICES: 3											\$2,097.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	4056	0012000104	HP0808	GEN	SERVICES	F H	07/16/2019	08/08/2019	R	\$10,423.88
							19-20		34748		\$10,423.88
NUMBER OF INVOICES: 1											\$10,423.88
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	2020-03	0012000147	08/31/19	GEN	SERVICES	F H	08/19/2019	08/31/2019	R	\$105,739.50
							19-20		34861		\$105,739.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$105,739.50
LAKE CIT005	LAKE CITY HEATING & COOLING	033715	7102000032	08/31/19	GEN	SERVICES	P H	07/30/2019	08/31/2019	R	\$193.62
							19-20		34862		\$193.62
NUMBER OF INVOICES: 1											\$193.62
LANCAMIC000	LANCASTER, MICHAEL	113-8767088-3944240	0032000022	08/31/19	GEN	Reimburse Mike Lancaster for an Amazon purchase of Cat 5E patch cables	F H	08/05/2019	08/31/2019	A	\$178.05
							19-20		192000033		\$178.05
NUMBER OF INVOICES: 1											\$178.05
LOWES CO000	LOWES COMPANIES INC	905306	0000000000	HP0808	GEN	MAINT SUPPLIES	H	07/18/2019	08/08/2019	M	\$-72.90
							19-20		786		\$-72.90
LOWES CO000	LOWES COMPANIES INC	917741	0000000000	HP0808	GEN	BUILDING REPAIR EXT	H	07/19/2019	08/08/2019	M	\$68.58
							19-20		786		\$68.58
LOWES CO000	LOWES COMPANIES INC	928046	0000000000	HP0808	GEN	MAINT SUPPLIES	H	07/01/2019	08/08/2019	M	\$32.11
							19-20		786		\$32.11
LOWES CO000	LOWES COMPANIES INC	928134	0000000000	HP0808	GEN	BUILDING REPAIR INT	H	07/01/2019	08/08/2019	M	\$125.19
							19-20		786		\$125.19
LOWES CO000	LOWES COMPANIES INC	928710	0000000000	HP0808	GEN	MAINT TOOLS	H	07/17/2019	08/08/2019	M	\$85.49
							19-20		786		\$85.49
LOWES CO000	LOWES COMPANIES INC	950547	0000000000	HP0808	GEN	BUILDING REPAIR INT	H	07/02/2019	08/08/2019	M	\$18.09
							19-20		786		\$18.09
LOWES CO000	LOWES COMPANIES INC	964277	0000000000	HP0808	GEN	MAINT SUPPLIES	H	07/18/2019	08/08/2019	M	\$72.90
							19-20		786		\$72.90

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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>
						NUMBER OF INVOICES: 7					\$329.46
LRP PUBL000	LRP PUBLICATIONS	4439064	8002000026	08/31/19	GEN	LRP 2019/20 SUBSCRIPTION	F H	04/01/2019	08/31/2019	R	\$2,624.00
							19-20		34863		\$2,624.00
						NUMBER OF INVOICES: 1					\$2,624.00
LYONS O'000	LYONS O'DOWD PLLC	1092	0000000000	08/31/19	GEN	GENERAL REPRESENTATION	H	08/12/2019	08/31/2019	R	\$52.50
						FOXTAIL ELEMENTARY					
							19-20		34864		\$52.50
						NUMBER OF INVOICES: 1					\$52.50
MAGNUSON000	MAGNUSON MCHUGH & CO	99048241	0012000134	08/31/19	GEN	SERVICES	F H	07/31/2019	08/31/2019	R	\$12,000.00
							19-20		34865		\$12,000.00
						NUMBER OF INVOICES: 1					\$12,000.00
MAILFINA000	MAILFINANCE INC	N7875047	0012000044	08/31/19	GEN	Neopost Mail Services	P H	08/20/2019	08/31/2019	R	\$507.15
							19-20		34866		\$507.15
						NUMBER OF INVOICES: 1					\$507.15
MILLER P000	MILLER PAINT COMPANY	31601000	6642000074	08/31/19	GEN	PAINT INTERIOR	P H	08/02/2019	08/31/2019	R	\$112.35
							19-20		34867		\$112.35
						NUMBER OF INVOICES: 1					\$112.35
MISSOULI000	MISSOULIAN	20578398	0012000123	08/31/19	GEN	JOB AD	F H	08/11/2019	08/31/2019	R	\$308.14
							19-20		34868		\$308.14
						NUMBER OF INVOICES: 1					\$308.14
MT SPOKA000	MT SPOKANE TRUCK & RV	081219	0012000144	HP0826	GEN	SUPPLIES	F H	08/12/2019	08/26/2019	R	\$20,301.50
							19-20		34769		\$20,301.50

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$20,301.50
NAPA AUT000	NAPA AUTO PARTS	3688-940001	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	05/02/2019	08/31/2019	R	\$-148.00
							19-20		34869		\$-148.00
NAPA AUT000	NAPA AUTO PARTS	3688-952614	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/01/2019	08/31/2019	R	\$76.32
							19-20		34869		\$76.32
NAPA AUT000	NAPA AUTO PARTS	3688-957546	6812000031	08/31/19	GEN	FY20 SHOP-MATERIALS	P H	07/24/2019	08/31/2019	R	\$18.50
							19-20		34869		\$18.50
NAPA AUT000	NAPA AUTO PARTS	3688-958932	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/31/2019	08/31/2019	R	\$274.01
							19-20		34869		\$274.01
NAPA AUT000	NAPA AUTO PARTS	3688-959311	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/01/2019	08/31/2019	R	\$548.02
							19-20		34869		\$548.02
NAPA AUT000	NAPA AUTO PARTS	3688-959550	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/02/2019	08/31/2019	R	\$380.68
							19-20		34869		\$380.68
NAPA AUT000	NAPA AUTO PARTS	3688-959551	6812000030	08/31/19	GEN	FY20 BUS MATERIALS	P H	08/02/2019	08/31/2019	R	\$342.83
							19-20		34869		\$342.83
NAPA AUT000	NAPA AUTO PARTS	3688-960498	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/07/2019	08/31/2019	R	\$147.72
							19-20		34869		\$147.72
NAPA AUT000	NAPA AUTO PARTS	3688-960518	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/07/2019	08/31/2019	R	\$424.00
							19-20		34869		\$424.00
NAPA AUT000	NAPA AUTO PARTS	3688-960896 A	6812000029	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/08/2019	08/31/2019	R	\$412.41
							19-20		34869		\$412.41
NAPA AUT000	NAPA AUTO PARTS	3688-960896 B	6812000032	08/31/19	GEN	FY20 OIL & LUBE	P H	08/08/2019	08/31/2019	R	\$1,357.00
							19-20		34869		\$1,357.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 11											\$3,833.49
NATIONAL000	NATIONAL ASSOC OF SCHOOL NURSES	53586	0012000035	HP0801	GEN	MEMBERSHIP	F H	07/31/2019	08/01/2019	R	\$124.50
							19-20		34742		\$124.50
NUMBER OF INVOICES: 1											\$124.50
NATIONAL020	NATIONAL LIFE GROUP	20190826AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$725.00
							19-20		34785		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	082619	0000000000	ZPAY	GEN	CLASSIFIED NCPERS CONTRIBUTORS	H	08/26/2019	08/26/2019	R	\$288.00
							19-20		34786		\$288.00
NCPERS I000	NCPERS IDAHO	20190826ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,008.00
							19-20		34786		\$1,008.00
NUMBER OF INVOICES: 2											\$1,296.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	073019	0012000025	HP0815	GEN	Postage	P H	07/30/2019	08/15/2019	R	\$8.81
							19-20		34760		\$8.81
NUMBER OF INVOICES: 1											\$8.81
NEW YORK000	NEW YORK LIFE INSURANCE	20190826ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$100.00
							19-20		34787		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHWES012	NORTHWEST SWEEPING	4990	6642000084	08/31/19	GEN	GROUNDS/FERTILIZERS/SWEEPING	P H	08/04/2019	08/31/2019	R	\$522.50
							19-20		34870		\$522.50
NUMBER OF INVOICES: 1											\$522.50
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	070619	6812000036	08/31/19	GEN	FY20 DOT PHYSICALS	P H	07/06/2019	08/31/2019	R	\$200.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	070619				*****CONTINUED*****					
							19-20		34871		\$200.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	070619(1)	6812000037	08/31/19	GEN	FY20 DE-DOT PHYSICAL	P H	07/06/2019	08/31/2019	R	\$200.00
							19-20		34871		\$200.00
NUMBER OF INVOICES: 2											\$400.00
NW INFOR000	NW INFORMATION ADVANTAGE LLC	5748	0012000114	08/31/19	GEN	SERVICES	F H	07/31/2019	08/31/2019	R	\$120.00
							19-20		34872		\$120.00
NUMBER OF INVOICES: 1											\$120.00
OETC	000 OETC	INV462919	0032000004	HP0808	GEN	OETC Annual Membership Renewal for 2019-20 per Quote # 44798	F H	07/02/2019	08/08/2019	R	\$300.00
							19-20		34749		\$300.00
NUMBER OF INVOICES: 1											\$300.00
OFFICE D001	OFFICE DEPOT	343059036001	1052000011	08/31/19	GEN	FY20 SCHOOL SUPPLIES	F H	07/17/2019	08/31/2019	R	\$599.30
							19-20		34873		\$599.30
OFFICE D001	OFFICE DEPOT	343059038001	1052000011	08/31/19	GEN	FY20 SCHOOL SUPPLIES	F H	07/17/2019	08/31/2019	R	\$15.84
							19-20		34873		\$15.84
OFFICE D001	OFFICE DEPOT	3516303374001	6812000040	08/31/19	GEN	FY20 SUPPLIES	P H	07/30/2019	08/31/2019	R	\$340.09
							19-20		34873		\$340.09
OFFICE D001	OFFICE DEPOT	351648225001	6812000040	08/31/19	GEN	FY20 SUPPLIES	P H	07/30/2019	08/31/2019	R	\$89.85
							19-20		34873		\$89.85
OFFICE D001	OFFICE DEPOT	351655771001	6812000041	08/31/19	GEN	FY20 SUPPLES	P H	07/30/2019	08/31/2019	R	\$65.01
							19-20		34873		\$65.01

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	351657070001	6812000041	08/31/19	GEN	FY20 SUPPLES	P H	07/30/2019	08/31/2019	R	\$19.35
							19-20		34873		\$19.35
OFFICE D001	OFFICE DEPOT	352721268001	6812000040	08/31/19	GEN	FY20 SUPPLIES	P H	08/08/2019	08/31/2019	R	\$-89.85
							19-20		34873		\$-89.85
OFFICE D001	OFFICE DEPOT	353386120001	6642000085	08/31/19	GEN	MAINT SUPPLIES	P H	08/01/2019	08/31/2019	R	\$81.46
							19-20		34873		\$81.46
NUMBER OF INVOICES: 8											\$1,121.05
OR DEPT 000	OR DEPT OF JUSTICE	20190826ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$230.00
							19-20		34788		\$230.00
NUMBER OF INVOICES: 1											\$230.00
OXARC 000	OXARC	60453862	6642000087	08/31/19	GEN	MAIN SUPPLIES	P H	07/31/2019	08/31/2019	R	\$21.56
							19-20		34874		\$21.56
NUMBER OF INVOICES: 1											\$21.56
PERFECTI002	PERFECTION TIRE #36	36-162570	0012000048	08/31/19	GEN	Automotive Services	P H	08/01/2019	08/31/2019	R	\$241.38
							19-20		34875		\$241.38
PERFECTI002	PERFECTION TIRE #36	36-162984	7102000034	08/31/19	GEN	SERVICES	P H	08/12/2019	08/31/2019	R	\$358.80
							19-20		34875		\$358.80
NUMBER OF INVOICES: 2											\$600.18
PERS OF 000	PERS OF IDAHO DISTRICT	20190802AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$17.56
							19-20		201900015		\$17.56
PERS OF 000	PERS OF IDAHO DISTRICT	20190802AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$180.79
							19-20		201900015		\$180.79

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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>
PERS OF 000	PERS OF IDAHO DISTRICT	20190826ADRETAJ	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$0.61
							19-20		201900019		\$0.61
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFINSIS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$1.89
							19-20		201900019		\$1.89
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$21,951.18
							19-20		201900019		\$21,951.18
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$30,676.68
							19-20		201900019		\$30,676.68
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$195,268.15
							19-20		201900019		\$195,268.15
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFRETAD	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$1.00
							19-20		201900019		\$1.00
PERS OF 000	PERS OF IDAHO DISTRICT	20190826AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$2,391.45
							19-20		201900019		\$2,391.45
NUMBER OF INVOICES: 9											\$250,489.31
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190826ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$496.59
							19-20		201900020		\$496.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190826ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$15,520.49
							19-20		201900020		\$15,520.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190826ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$14,152.73
							19-20		201900020		\$14,152.73
NUMBER OF INVOICES: 3											\$30,169.81
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190802ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$108.41
							19-20		201900014		\$108.41

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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>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190826ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$18,395.76
							19-20		201900018		\$18,395.76
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190826ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$117,095.57
							19-20		201900018		\$117,095.57
NUMBER OF INVOICES: 3											\$135,599.74
PLATT EL000	PLATT ELECTRIC SUPPLY	V641236	6642000093	08/31/19	GEN	LIGHTING-INTERIOR	P H	07/24/2019	08/31/2019	R	\$482.67
							19-20		34876		\$482.67
PLATT EL000	PLATT ELECTRIC SUPPLY	V682803	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/24/2019	08/31/2019	R	\$186.04
							19-20		34876		\$186.04
PLATT EL000	PLATT ELECTRIC SUPPLY	V686907	6642000147	08/31/19	GEN	HEAT TAPE- FPNV	F H	07/25/2019	08/31/2019	R	\$436.55
							19-20		34876		\$436.55
PLATT EL000	PLATT ELECTRIC SUPPLY	V692427	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/25/2019	08/31/2019	R	\$143.74
							19-20		34876		\$143.74
PLATT EL000	PLATT ELECTRIC SUPPLY	V707714	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/25/2019	08/31/2019	R	\$11.60
							19-20		34876		\$11.60
PLATT EL000	PLATT ELECTRIC SUPPLY	V760205	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/02/2019	08/31/2019	R	\$116.53
							19-20		34876		\$116.53
PLATT EL000	PLATT ELECTRIC SUPPLY	V760262	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/02/2019	08/31/2019	R	\$62.98
							19-20		34876		\$62.98
PLATT EL000	PLATT ELECTRIC SUPPLY	V783270	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/07/2019	08/31/2019	R	\$180.43
							19-20		34876		\$180.43
PLATT EL000	PLATT ELECTRIC SUPPLY	V811621	6642000093	08/31/19	GEN	LIGHTING-INTERIOR	P H	08/14/2019	08/31/2019	R	\$233.40
							19-20		34876		\$233.40

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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>
PLATT EL000	PLATT ELECTRIC SUPPLY	V849377	6642000092	08/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/14/2019	08/31/2019	R	\$37.21
							19-20		34876		\$37.21
PLATT EL000	PLATT ELECTRIC SUPPLY	Y162785	6642000146	08/31/19	GEN	HEAT TAPE	F H	07/25/2019	08/31/2019	R	\$8,406.52
							19-20		34876		\$8,406.52
NUMBER OF INVOICES: 11											\$10,297.67
POST FAL003	POST FALLS CITY OF	073119	0012000050	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$11,221.13
							19-20		34750		\$11,221.13
NUMBER OF INVOICES: 1											\$11,221.13
POST FAL006	POST FALLS GLASS & SCREEN	315752	6642000096	HP0808	GEN	WINDOWS/GLASS/MIRRORS	P H	07/01/2019	08/08/2019	R	\$275.00
							19-20		34751		\$275.00
NUMBER OF INVOICES: 1											\$275.00
POST FAL007	POST FALLS HIGH SCHOOL	081419	3012000041	08/31/19	GEN	SPECIAL ED	F H	08/16/2019	08/31/2019	A	\$1,200.00
							19-20		192000034		\$1,200.00
POST FAL007	POST FALLS HIGH SCHOOL	082619	0012000143	08/31/19	GEN	KOOTENAI HEALTH-PFHS BANNER	F H	08/29/2019	08/31/2019	A	\$250.00
							19-20		192000034		\$250.00
POST FAL007	POST FALLS HIGH SCHOOL	8062019	0012000146	08/31/19	GEN	SUPPLIES	F H	08/06/2019	08/31/2019	A	\$15,000.00
							19-20		192000034		\$15,000.00
NUMBER OF INVOICES: 3											\$16,450.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	070119	2022000001	08/31/19	GEN	PAPER ORDER FOR 19/20	F H	07/01/2019	08/31/2019	R	\$4,632.50
							19-20		34877		\$4,632.50
POST FAL015	POST FALLS SCHOOL DISTRICT 273	071619	1052000005	08/31/19	GEN	FY20 COPY PAPER	F H	07/16/2019	08/31/2019	R	\$3,406.25
							19-20		34877		\$3,406.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$8,038.75
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	11664	6642000101	08/31/19	GEN	LIGHTING-EXTERIOR	P H	07/30/2019	08/31/2019	R	\$1,332.55
							19-20		34878		\$1,332.55
NUMBER OF INVOICES: 1											\$1,332.55
PROPRINT000	PROPRINT	54789	3012000002	08/31/19	GEN	OFFICE	F H	08/14/2019	08/31/2019	R	\$768.00
							19-20		34879		\$768.00
PROPRINT000	PROPRINT	54930	7102000035	08/31/19	GEN	SERVICES	P H	08/12/2019	08/31/2019	R	\$2,239.82
							19-20		34879		\$2,239.82
PROPRINT000	PROPRINT	55206	1052000013	08/31/19	GEN	DISCIPLINE FORMS	F H	08/21/2019	08/31/2019	R	\$165.00
							19-20		34879		\$165.00
NUMBER OF INVOICES: 3											\$3,172.82
PYRAMID 000	PYRAMID EDUCATION CONSULTANTS	00125700	8002000028	08/31/19	GEN	CLASSROOM SUPPLIES FOR GFE	F H	08/14/2019	08/31/2019	R	\$83.05
						LS					
							19-20		34880		\$83.05
NUMBER OF INVOICES: 1											\$83.05
QUALITY 000	QUALITY MAINTENANCE LLC	2019-130	6642000135	08/31/19	GEN	SEAL, COAT, CRACK FILL AND	C H	08/13/2019	08/31/2019	R	\$67,429.10
						PAINT					
							19-20		34881		\$67,429.10
QUALITY 000	QUALITY MAINTENANCE LLC	2019-131	6642000135	08/31/19	GEN	SEAL, COAT, CRACK FILL AND	C H	08/14/2019	08/31/2019	R	\$1,312.00
						PAINT					
							19-20		34881		\$1,312.00
NUMBER OF INVOICES: 2											\$68,741.10
R B WILB000	R B WILBUR & CO INC	29574	6642000153	08/31/19	GEN	BOILER LABOR	P H	08/07/2019	08/31/2019	R	\$24,888.17
							19-20		34882		\$24,888.17

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NUMBER OF INVOICES: 1											\$24,888.17
REVTRAK 000	REVTRAK INC	073119	0000000000	08/31/19	GEN	MONTHLY TRANSACTION FEES - JUL 19	H	07/31/2019	08/31/2019	W	\$80.11
							19-20		201900017		\$80.11
NUMBER OF INVOICES: 1											\$80.11
RIDDELL 000	RIDDELL ALL AMERICAN SPORTS CORP	950800416	0012000005	08/31/19	GEN	ATHLETIC SUPPLIES	F H	09/01/2019	08/31/2019	R	\$4,174.60
							19-20		34883		\$4,174.60
NUMBER OF INVOICES: 1											\$4,174.60
ROCHESTE000	ROCHESTER 100 INC	INV28937	1052000007	08/31/19	GEN	FY20 SUPPLIES	F H	08/12/2019	08/31/2019	R	\$617.50
							19-20		34884		\$617.50
NUMBER OF INVOICES: 1											\$617.50
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8571	6642000141	08/31/19	GEN	SELTICE-LANDSCAPE DIRT/GRAVEL	F H	08/09/2019	08/31/2019	R	\$945.00
							19-20		34885		\$945.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8571 (1)	6642000106	08/31/19	GEN	GROUNDS/FERTILIZER	P H	08/09/2019	08/31/2019	R	\$900.00
							19-20		34885		\$900.00
NUMBER OF INVOICES: 2											\$1,845.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$30.00
							19-20		34752		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$5,746.50
							19-20		34752		\$5,746.50

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ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$88.50
							19-20		34752		\$88.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$30.00
							19-20		34752		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$559.50
							19-20		34752		\$559.50
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$1,647.75
							19-20		34752		\$1,647.75
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$38.25
							19-20		34752		\$38.25
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 073119	0012000054	HP0808	GEN	Utilities	P H	07/31/2019	08/08/2019	R	\$1,565.25
							19-20		34752		\$1,565.25
NUMBER OF INVOICES: 8											\$9,705.75
RWC INTE000	RWC INTERNATIONAL LTD	103909N	6812000047	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/25/2019	08/31/2019	R	\$1,026.70
							19-20		34886		\$1,026.70
RWC INTE000	RWC INTERNATIONAL LTD	103938N	6812000047	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/08/2019	08/31/2019	R	\$45.01
							19-20		34886		\$45.01
RWC INTE000	RWC INTERNATIONAL LTD	104200N	6812000047	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/30/2019	08/31/2019	R	\$175.13
							19-20		34886		\$175.13

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RWC INTE000	RWC INTERNATIONAL LTD	105308N	6812000047	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/16/2019	08/31/2019	R	\$97.50
							19-20		34886		\$97.50
RWC INTE000	RWC INTERNATIONAL LTD	172600	6812000048	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	07/19/2019	08/31/2019	R	\$2,692.95
							19-20		34886		\$2,692.95
RWC INTE000	RWC INTERNATIONAL LTD	172700	6812000048	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/07/2019	08/31/2019	R	\$2,523.53
							19-20		34886		\$2,523.53
RWC INTE000	RWC INTERNATIONAL LTD	172774	6812000048	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/20/2019	08/31/2019	R	\$1,952.85
							19-20		34886		\$1,952.85
RWC INTE000	RWC INTERNATIONAL LTD	172850	6812000048	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/19/2019	08/31/2019	R	\$1,294.08
							19-20		34886		\$1,294.08
NUMBER OF INVOICES: 8											\$9,807.75
SCHOLAST003	SCHOLASTIC INC	M6759106	8002000022	08/31/19	GEN	SCHOLASTIC MAGAZINE ORDER FOR RCMS	F H	07/24/2019	08/31/2019	R	\$156.59
							19-20		34887		\$156.59
NUMBER OF INVOICES: 1											\$156.59
SCHOLAST005	SCHOLASTIC MAGAZINES	M6764989 7	1052000009	08/31/19	GEN	CLASSROOM SUPPLIES	F H	07/24/2019	08/31/2019	R	\$1,636.13
							19-20		34888		\$1,636.13
NUMBER OF INVOICES: 1											\$1,636.13
SCHOOL M001	SCHOOL MART	420214	3012000022	08/31/19	GEN	MATH	F H	07/11/2019	08/31/2019	R	\$593.17
							19-20		34889		\$593.17
NUMBER OF INVOICES: 1											\$593.17
SCHOOL S001	SCHOOL SPECIALTY INC	208123209223	1022000010	08/31/19	GEN	CLASSROOM SUPPLIES	F H	07/13/2019	08/31/2019	R	\$34.03
							19-20		34890		\$34.03

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SCHOOL S001	SCHOOL SPECIALTY INC	208123566959	8002000008	08/31/19	GEN	CLASSROOM SUPPLIES	F H	08/07/2019	08/31/2019	R	\$127.74
							19-20		34890		\$127.74
						NUMBER OF INVOICES: 2					\$161.77
SCHOOL T001	SCHOOL TECH SUPPLY	40538	0032000019	08/31/19	GEN	Dell X520-SR2-Dell 10GB 2 Ports PCI-E Low Profile Server Adapter Part No. X520-SR2-Dell Qty: 3 STS Quote #: Q-01026	F H	08/06/2019	08/31/2019	R	\$844.97
							19-20		34891		\$844.97
						NUMBER OF INVOICES: 1					\$844.97
SPOKANE 003	SPOKANE PRODUCE	081219	7102000006	08/31/19	GEN	FOOD SUPPLIES	P H	08/12/2019	08/31/2019	R	\$1,930.55
							19-20		34892		\$1,930.55
						NUMBER OF INVOICES: 1					\$1,930.55
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4359-01	6642000134	08/31/19	GEN	PAINTING (SUMMER PROJECTS)	P H	08/21/2019	08/31/2019	R	\$2,450.00
							19-20		34893		\$2,450.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4360-01	6642000134	08/31/19	GEN	PAINTING (SUMMER PROJECTS)	P H	08/21/2019	08/31/2019	R	\$10,698.00
							19-20		34893		\$10,698.00
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4361-01	6642000133	08/31/19	GEN	PAINT GREENHOUSE (SUMMER PROJECT)	F H	08/21/2019	08/31/2019	R	\$1,323.00
							19-20		34893		\$1,323.00
						NUMBER OF INVOICES: 3					\$14,471.00
SUMMIT E000	SUMMIT ENVIRONMENTAL	2019-2184	6642000148	08/31/19	GEN	PFMS - ASBESTOS REMOVAL	F H	07/15/2019	08/31/2019	R	\$5,275.00
							19-20		34894		\$5,275.00
						NUMBER OF INVOICES: 1					\$5,275.00
SUPER ON000	SUPER ONE PF	04-1845023	7102000007	08/31/19	GEN	FOOD SUPPLIES	P H	08/13/2019	08/31/2019	R	\$16.94

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SUPER ON000	SUPER ONE PF	04-1845023				*****CONTINUED*****	19-20		34895		\$16.94
SUPER ON000	SUPER ONE PF	04-1846449	6812000049	08/31/19	GEN	FY20 TRAINING SUPPLIES	P H 19-20	08/14/2019	08/31/2019	R	\$129.28
									34895		\$129.28
SUPER ON000	SUPER ONE PF	07-1618739	7102000007	08/31/19	GEN	FOOD SUPPLIES	P H 19-20	08/22/2019	08/31/2019	R	\$26.12
									34895		\$26.12
NUMBER OF INVOICES: 3											\$172.34
TEACHER 002	TEACHER DIRECT	INV/2019/22667/66	1022000008	08/31/19	GEN	CLASS SUPPLIES	F H 19-20	07/22/2019	08/31/2019	R	\$251.12
									34896		\$251.12
NUMBER OF INVOICES: 1											\$251.12
TECHVISI000	TECHVISION LLC	942	8002000011	HP0815	GEN	BRAILLING SERVICES	F H 19-20	06/01/2019	08/15/2019	R	\$4,500.00
									34761		\$4,500.00
TECHVISI000	TECHVISION LLC	971	8002000011	08/31/19	GEN	BRAILLING SERVICES	F H 19-20	07/31/2019	08/31/2019	R	\$1,800.00
									34897		\$1,800.00
NUMBER OF INVOICES: 2											\$6,300.00
TERRYS D000	TERRYS DAIRY INC.	082019	7102000008	08/31/19	GEN	FOOD SUPPLIES	P H 19-20	08/20/2019	08/31/2019	R	\$2,519.97
									34898		\$2,519.97
NUMBER OF INVOICES: 1											\$2,519.97
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0638992	0012000089	08/31/19	GEN	BOOKS	F H 19-20	07/30/2019	08/31/2019	R	\$215.10
									34899		\$215.10
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0640674	0012000089	08/31/19	GEN	BOOKS	F H 19-20	07/30/2019	08/31/2019	R	\$148.50
									34899		\$148.50

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NUMBER OF INVOICES: 2											\$363.60
TIFCO IN000	TIFCO INDUSTRIES	71470799 A	6812000052	HP0808	GEN	FY20 SHOP-PARTS	P H	07/02/2019	08/08/2019	R	\$277.92
							19-20		34753		\$277.92
TIFCO IN000	TIFCO INDUSTRIES	71470799 B	6812000054	HP0808	GEN	FY20 SHOP-MATERIALS	P H	07/02/2019	08/08/2019	R	\$189.42
							19-20		34753		\$189.42
TIFCO IN000	TIFCO INDUSTRIES	71478437 A	6812000052	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/31/2019	08/31/2019	R	\$120.91
							19-20		34900		\$120.91
TIFCO IN000	TIFCO INDUSTRIES	7148437 B	6812000054	08/31/19	GEN	FY20 SHOP-MATERIALS	P H	07/31/2019	08/31/2019	R	\$8.95
							19-20		34900		\$8.95
NUMBER OF INVOICES: 4											\$597.20
TRANS PR000	TRANS PRO	7365	6812000069	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/20/2019	08/31/2019	R	\$303.08
							19-20		34901		\$303.08
NUMBER OF INVOICES: 1											\$303.08
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P4797	6812000050	08/31/19	GEN	FY20 SHOP-PARTS	P H	07/30/2019	08/31/2019	R	\$118.16
							19-20		34902		\$118.16
NUMBER OF INVOICES: 1											\$118.16
TREATCAR000	TREAT, CAROL	7753	8002000009	08/31/19	GEN	REIMBURSEMENT FOR LICENSE	F H	06/21/2019	08/31/2019	A	\$90.00
							19-20		192000035		\$90.00
NUMBER OF INVOICES: 1											\$90.00
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2192109-1	6642000120	08/31/19	GEN	HVAC FILTERS	P H	07/29/2019	08/31/2019	R	\$724.23
							19-20		34903		\$724.23
NUMBER OF INVOICES: 1											\$724.23
TRM SERV000	TRM SERVICES INC	0000025094	0012000117	HP0828	GEN	SERVICES	F H	07/25/2019	08/28/2019	R	\$66,941.50

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
TRM SERV000	TRM SERVICES INC	0000025094				*****CONTINUED*****					
							19-20		34793		\$66,941.50
TRM SERV000	TRM SERVICES INC	0000025095	0012000115	HP0828	GEN	SERVICES	F H	07/25/2019	08/28/2019	R	\$85,651.50
							19-20		34793		\$85,651.50
NUMBER OF INVOICES: 2											\$152,593.00
TURNITIN000	TURNITIN LLC	IN11169076	3012000011	08/31/19	GEN	TURN IT IN	F H	07/15/2019	08/31/2019	R	\$6,588.75
							19-20		34904		\$6,588.75
NUMBER OF INVOICES: 1											\$6,588.75
UNITED W000	UNITED WAY OF KOOTENAI CO	20190826ADUWAY	0000000000	ZPAY	GEN	Payroll accrual		H 08/26/2019	08/26/2019	R	\$140.00
							19-20		34789		\$140.00
NUMBER OF INVOICES: 1											\$140.00
URM FOOD000	URM FOOD SERVICE	072919	7102000040	08/31/19	GEN	NON FOOD SUPPLIES	P H	07/29/2019	08/31/2019	R	\$315.32
							19-20		34905		\$315.32
URM FOOD000	URM FOOD SERVICE	081619	7102000009	08/31/19	GEN	FOOD SUPPLIES	P H	08/16/2019	08/31/2019	R	\$5,551.94
							19-20		34905		\$5,551.94
NUMBER OF INVOICES: 2											\$5,867.26
US BANK 012	US BANK CORP BOND	1427412	0000000000	HP0801	GEN	GO BONDS SERIES 2015B NEW ELEM (PRINCIPAL)		H 06/20/2019	08/01/2019	W	\$790,000.00
							19-20		201900012		\$790,000.00
US BANK 012	US BANK CORP BOND	1427412(1)	0000000000	HP0801	GEN	GO BONDS SERIES 2015B NEW ELEM (INTEREST)		H 06/20/2019	08/01/2019	W	\$380,925.00
							19-20		201900013		\$380,925.00
NUMBER OF INVOICES: 2											\$1,170,925.00
USI INC 000	USI INC	0389309801014	1072000001	08/31/19	GEN	Supplies	F H	07/09/2019	08/31/2019	R	\$942.62

<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>
USI INC 000	USI INC	0389309801014				*****CONTINUED*****					
							19-20		34906		\$942.62
											NUMBER OF INVOICES: 1
											\$942.62
VERIZON 001	VERIZON WIRELESS	9834456564	0012000024	HP0801	GEN	Telephone Service	P H	07/20/2019	08/01/2019	R	\$1,652.11
							19-20		34743		\$1,652.11
											NUMBER OF INVOICES: 1
											\$1,652.11
VOYAGER 001	VOYAGER SOPRIS LEARNING INC.	2135188	8002000025	08/31/19	GEN	CLASSROOM SUPPLIES FOR RCMS RESOURCE	F H	08/15/2019	08/31/2019	R	\$292.49
							19-20		34907		\$292.49
											NUMBER OF INVOICES: 1
											\$292.49
WADDELL 000	WADDELL AND REED INC	20190826AD18W&R	0000000000	ZPAY	GEN	Payroll accrual		H 08/26/2019	08/26/2019	R	\$1,780.00
							19-20		34790		\$1,780.00
											NUMBER OF INVOICES: 1
											\$1,780.00
WALTER E000	WALTER E NELSON CO	385036	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/11/2019	08/31/2019	R	\$788.95
							19-20		34909		\$788.95
WALTER E000	WALTER E NELSON CO	385989	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$413.77
							19-20		34909		\$413.77
WALTER E000	WALTER E NELSON CO	385991	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$1,446.49
							19-20		34909		\$1,446.49
WALTER E000	WALTER E NELSON CO	385993	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$294.59
							19-20		34909		\$294.59
WALTER E000	WALTER E NELSON CO	385994	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$591.11
							19-20		34909		\$591.11

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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>
WALTER E000	WALTER E NELSON CO	385996	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$424.93
							19-20		34909		\$424.93
WALTER E000	WALTER E NELSON CO	385997	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$1,053.70
							19-20		34909		\$1,053.70
WALTER E000	WALTER E NELSON CO	385998	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	08/31/2019	R	\$222.30
							19-20		34909		\$222.30
WALTER E000	WALTER E NELSON CO	386164	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/26/2019	08/31/2019	R	\$91.20
							19-20		34909		\$91.20
WALTER E000	WALTER E NELSON CO	386369	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	07/29/2019	08/31/2019	R	\$125.83
							19-20		34909		\$125.83
WALTER E000	WALTER E NELSON CO	386538	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/31/2019	08/31/2019	R	\$455.50
							19-20		34909		\$455.50
WALTER E000	WALTER E NELSON CO	386539	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/31/2019	08/31/2019	R	\$1,366.50
							19-20		34909		\$1,366.50
WALTER E000	WALTER E NELSON CO	386540	6612000003	08/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/31/2019	08/31/2019	R	\$1,896.43
							19-20		34909		\$1,896.43
WALTER E000	WALTER E NELSON CO	387016	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$44.00
							19-20		34909		\$44.00
WALTER E000	WALTER E NELSON CO	387017	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$44.00
							19-20		34909		\$44.00
WALTER E000	WALTER E NELSON CO	387018	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$131.38
							19-20		34909		\$131.38
WALTER E000	WALTER E NELSON CO	387019	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$69.56
							19-20		34909		\$69.56

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALTER E000	WALTER E NELSON CO	387020	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$44.00
							19-20		34909		\$44.00
WALTER E000	WALTER E NELSON CO	387021	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$88.00
							19-20		34909		\$88.00
WALTER E000	WALTER E NELSON CO	387022	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$88.00
							19-20		34909		\$88.00
WALTER E000	WALTER E NELSON CO	387023	6612000004	08/31/19	GEN	BUILDING CARE EQUIP	P H	08/07/2019	08/31/2019	R	\$221.00
							19-20		34909		\$221.00
WALTER E000	WALTER E NELSON CO	387057	6642000122	08/31/19	GEN	GROUNDS/FERTILIZER	P H	08/08/2019	08/31/2019	R	\$226.80
							19-20		34909		\$226.80
NUMBER OF INVOICES: 22											\$10,128.04
WARRECYN000	WARREN, CYNTHIA	080119	0000000000	HP0808	GEN	REFUND FOR BUS RENTAL	H	08/01/2019	08/08/2019	R	\$132.82
							19-20		34754		\$132.82
NUMBER OF INVOICES: 1											\$132.82
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20190826ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	R	\$1,119.95
							19-20		34791		\$1,119.95
NUMBER OF INVOICES: 1											\$1,119.95
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	073119	6812000057	080619	GEN	WA LICENSE MVR	F H	07/31/2019	08/06/2019	V	\$26.00
							19-20		34734		\$26.00
WASHINGTON014	WASHINGTON STATE DEPT OF LICENSING	073119	6812000057	080619	GEN	WA LICENSE MVR	F H	07/31/2019	08/06/2019	R	\$13.00
							19-20		34744		\$13.00
NUMBER OF INVOICES: 2											\$-13.00
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1657403-1826-7	0012000026	HP0815	GEN	Garbage Service	P H	08/01/2019	08/15/2019	R	\$214.62

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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>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1657403-1826-7				*****CONTINUED*****					
							19-20		34762		\$214.62
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1657505-1826-9	0012000026	HP0815	GEN	Garbage Service	P H	08/01/2019	08/15/2019	R	\$114.02
							19-20		34762		\$114.02
NUMBER OF INVOICES: 2											\$328.64
WATER WI000	WATER WIZARDS	2019-2677	6642000124	08/31/19	GEN	BACKFLOW TESTING/REPAIR	P H	07/23/2019	08/31/2019	R	\$35.00
							19-20		34910		\$35.00
WATER WI000	WATER WIZARDS	2019-2697	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	07/24/2019	08/31/2019	R	\$282.37
							19-20		34910		\$282.37
WATER WI000	WATER WIZARDS	2019-2716	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	07/24/2019	08/31/2019	R	\$122.41
							19-20		34910		\$122.41
WATER WI000	WATER WIZARDS	2019-2719	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	07/24/2019	08/31/2019	R	\$894.59
							19-20		34910		\$894.59
WATER WI000	WATER WIZARDS	2019-2740	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	07/26/2019	08/31/2019	R	\$55.00
							19-20		34910		\$55.00
WATER WI000	WATER WIZARDS	2019-2775	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/06/2019	08/31/2019	R	\$326.29
							19-20		34910		\$326.29
WATER WI000	WATER WIZARDS	2019-2809	6642000123	08/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/08/2019	08/31/2019	R	\$55.00
							19-20		34910		\$55.00
NUMBER OF INVOICES: 7											\$1,770.66
WELLS FA001	WELLS FARGO BANK	20190802ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$103.62
							19-20		201900016		\$103.62
WELLS FA001	WELLS FARGO BANK	20190802ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$114.52
							19-20		201900016		\$114.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190802ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$24.24
							19-20		201900016		\$24.24
WELLS FA001	WELLS FARGO BANK	20190802AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$103.62
							19-20		201900016		\$103.62
WELLS FA001	WELLS FARGO BANK	20190802AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/02/2019	08/02/2019	W	\$24.24
							19-20		201900016		\$24.24
WELLS FA001	WELLS FARGO BANK	20190826ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$114,460.25
							19-20		201900021		\$114,460.25
WELLS FA001	WELLS FARGO BANK	20190826ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$4,297.33
							19-20		201900021		\$4,297.33
WELLS FA001	WELLS FARGO BANK	20190826ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$136,832.41
							19-20		201900021		\$136,832.41
WELLS FA001	WELLS FARGO BANK	20190826ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$26,769.02
							19-20		201900021		\$26,769.02
WELLS FA001	WELLS FARGO BANK	20190826AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$114,460.25
							19-20		201900021		\$114,460.25
WELLS FA001	WELLS FARGO BANK	20190826AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	08/26/2019	08/26/2019	W	\$26,769.02
							19-20		201900021		\$26,769.02
NUMBER OF INVOICES: 11											\$423,958.52
WELLS FA002	WELLS FARGO CARD SERVICES	0708 WL AED USA	0012000069	HP0815	GEN	SUPPLIES	F H	07/08/2019	08/15/2019	M	\$1,704.00
							19-20			787	\$1,704.00
WELLS FA002	WELLS FARGO CARD SERVICES	0718 SW CHEVRON	6812000061	HP0815	GEN	TRAINING TRAVEL	F H	07/18/2019	08/15/2019	M	\$22.00
							19-20			789	\$22.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	0718 SW HAMPTON JB	6812000061	HP0815	GEN	TRAINING TRAVEL	F H	07/18/2019	08/15/2019	M	\$447.00
							19-20		789		\$447.00
WELLS FA002	WELLS FARGO CARD SERVICES	0718 SW HAMPTON MH	6812000061	HP0815	GEN	TRAINING TRAVEL	F H	07/18/2019	08/15/2019	M	\$387.00
							19-20		789		\$387.00
WELLS FA002	WELLS FARGO CARD SERVICES	0724 DN HAY J'S BSTO	0012000099	HP0815	GEN	PURCHASE SERVICES	F H	07/24/2019	08/15/2019	M	\$48.26
							19-20		788		\$48.26
WELLS FA002	WELLS FARGO CARD SERVICES	0725 WL ACT IDAHO	0012000102	HP0815	GEN	PURCHASE SERVICES	F H	07/25/2019	08/15/2019	M	\$35.00
							19-20		787		\$35.00
WELLS FA002	WELLS FARGO CARD SERVICES	0725 WL ALASKA JB	0012000102	HP0815	GEN	PURCHASE SERVICES	F H	07/25/2019	08/15/2019	M	\$228.10
							19-20		787		\$228.10
WELLS FA002	WELLS FARGO CARD SERVICES	0726 WL TRAVEL INS	0012000102	HP0815	GEN	PURCHASE SERVICES	F H	07/26/2019	08/15/2019	M	\$21.00
							19-20		787		\$21.00
NUMBER OF INVOICES: 8											\$2,892.36
WEST INT000	WEST INTERACTIVE SERVICES INC.	109271	0032000024	08/31/19	GEN	West Interactive Services for annual renewal of School Messenger for the 2019-20 school year. Invoice # 109721	F H	07/26/2019	08/31/2019	R	\$7,348.90
							19-20		34911		\$7,348.90
NUMBER OF INVOICES: 1											\$7,348.90
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0068675-IN	6812000055	08/31/19	GEN	FY20 SHOP-PARTS	P H	08/08/2019	08/31/2019	R	\$53.40
							19-20		34912		\$53.40
NUMBER OF INVOICES: 1											\$53.40
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-279261	8002000018	08/31/19	GEN	PSYCH TEST MATERIALS	F H	08/15/2019	08/31/2019	R	\$1,072.50

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-279261				*****CONTINUED*****					
							19-20		34913		\$1,072.50
NUMBER OF INVOICES: 1											\$1,072.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001054539	6812000056	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/07/2019	08/31/2019	R	\$571.18
							19-20		34914		\$571.18
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001054540	6812000056	08/31/19	GEN	FY20 CONTRACT SERVICES	P H	08/05/2019	08/31/2019	R	\$563.27
							19-20		34914		\$563.27
NUMBER OF INVOICES: 2											\$1,134.45
WYOMING 000	WYOMING WOOD FLOORS LLC	293B	6642000130	08/31/19	GEN	GYM FLOOR REPAIR (SUMMER PROJECTS)	F H	07/27/2019	08/31/2019	R	\$5,685.46
							19-20		34915		\$5,685.46
WYOMING 000	WYOMING WOOD FLOORS LLC	294B	6642000130	08/31/19	GEN	GYM FLOOR REPAIR (SUMMER PROJECTS)	F H	07/27/2019	08/31/2019	R	\$3,096.00
							19-20		34915		\$3,096.00
WYOMING 000	WYOMING WOOD FLOORS LLC	295B	6642000129	08/31/19	GEN	GYM FLOOR (SUMMER PROJECTS)	F H	07/15/2019	08/31/2019	R	\$2,076.90
							19-20		34915		\$2,076.90
WYOMING 000	WYOMING WOOD FLOORS LLC	296B	6642000130	08/31/19	GEN	GYM FLOOR REPAIR (SUMMER PROJECTS)	F H	07/15/2019	08/31/2019	R	\$4,677.54
							19-20		34915		\$4,677.54
WYOMING 000	WYOMING WOOD FLOORS LLC	297B	6642000129	08/31/19	GEN	GYM FLOOR (SUMMER PROJECTS)	F H	07/14/2019	08/31/2019	R	\$19,135.00
							19-20		34915		\$19,135.00
WYOMING 000	WYOMING WOOD FLOORS LLC	298B	6642000129	08/31/19	GEN	GYM FLOOR (SUMMER PROJECTS)	F H	07/15/2019	08/31/2019	R	\$3,756.48
							19-20		34915		\$3,756.48
WYOMING 000	WYOMING WOOD FLOORS LLC	299B	6642000130	08/31/19	GEN	GYM FLOOR REPAIR (SUMMER PROJECTS)	F H	07/13/2019	08/31/2019	R	\$3,756.48

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
WYOMING 000	WYOMING WOOD FLOORS LLC	299B				*****CONTINUED*****					
							19-20		34915		\$3,756.48
NUMBER OF INVOICES: 7											\$42,183.86
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 224836	6642000126	08/31/19	GEN	CARPENTRY SUPPLIES	P H	07/25/2019	08/31/2019	R	\$73.75
							19-20		34916		\$73.75
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 227331	6642000127	08/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/07/2019	08/31/2019	R	\$15.63
							19-20		34916		\$15.63
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 227750	6642000127	08/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/09/2019	08/31/2019	R	\$19.92
							19-20		34916		\$19.92
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 228820	6642000127	08/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/14/2019	08/31/2019	R	\$15.95
							19-20		34916		\$15.95
NUMBER OF INVOICES: 4											\$125.25
TOTAL NUMBER OF HISTORY INVOICES: 540											\$4,476,680.14

TOTAL INVOICES	4,476,680.14
ACCOUNTS PAYABLE INVOICES	3,154,374.39
PAYROLL DEDUCTION INVOICES	608,415.64
PAYROLL BENEFIT INVOICES	713,890.11
SUBTOTAL	4,476,680.14
PAYROLL NET PAY	1,322,961.13
TOTAL MONTHLY EXPENSE	5,799,641.27