

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A DRUG F000	A DRUG FREE ALLIANCE	083119	6812000001	09/30/19	GEN	FY20 DOT TESTING	P H	08/31/2019	09/30/2019	R	\$180.00
							19-20		35002		\$180.00
NUMBER OF INVOICES: 1											\$180.00
A-L COMP000	A-L COMPRESSED GASES	300562	6642000006	09/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/31/2019	09/30/2019	R	\$15.00
							19-20		35003		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14264117	6612000001	09/30/19	GEN	6 MONTHS JULY-DECEMBER	P H	09/01/2019	09/30/2019	R	\$54,526.60
							19-20		35004		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	294376/1	0032000014	09/30/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	02/22/2019	09/30/2019	R	\$11.69
							19-20		35007		\$11.69
ACE HARD000	ACE HARDWARE	300648/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/16/2019	09/30/2019	R	\$5.39
							19-20		35007		\$5.39
ACE HARD000	ACE HARDWARE	300659/1	0000000000	09/30/19	GEN	PLUMBING SUPPLIES	H	08/16/2019	09/30/2019	R	\$53.99
							19-20		35007		\$53.99
ACE HARD000	ACE HARDWARE	300664/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/16/2019	09/30/2019	R	\$11.50
							19-20		35007		\$11.50
ACE HARD000	ACE HARDWARE	300694/1	0000000000	09/30/19	GEN	HVAC	H	08/19/2019	09/30/2019	R	\$66.92
							19-20		35007		\$66.92
ACE HARD000	ACE HARDWARE	300695/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/19/2019	09/30/2019	R	\$35.58
							19-20		35007		\$35.58

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ACE HARD000	ACE HARDWARE	300701/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	08/19/2019	09/30/2019	R	\$31.10
							19-20		35007		\$31.10
ACE HARD000	ACE HARDWARE	300703/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/19/2019	09/30/2019	R	\$4.67
							19-20		35007		\$4.67
ACE HARD000	ACE HARDWARE	300719/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/19/2019	09/30/2019	R	\$9.25
							19-20		35007		\$9.25
ACE HARD000	ACE HARDWARE	300764/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/20/2019	09/30/2019	R	\$30.57
							19-20		35007		\$30.57
ACE HARD000	ACE HARDWARE	300768/1	0000000000	09/30/19	GEN	ELECTRICAL REP EXT	H	08/20/2019	09/30/2019	R	\$14.82
							19-20		35007		\$14.82
ACE HARD000	ACE HARDWARE	300769/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	08/20/2019	09/30/2019	R	\$48.54
							19-20		35007		\$48.54
ACE HARD000	ACE HARDWARE	300786/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/21/2019	09/30/2019	R	\$37.71
							19-20		35007		\$37.71
ACE HARD000	ACE HARDWARE	300799/1	0000000000	09/30/19	GEN	ELECTRICAL REPAIR EXT	H	08/21/2019	09/30/2019	R	\$7.65
							19-20		35007		\$7.65
ACE HARD000	ACE HARDWARE	300806/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/21/2019	09/30/2019	R	\$13.11
							19-20		35007		\$13.11
ACE HARD000	ACE HARDWARE	300832/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	08/22/2019	09/30/2019	R	\$8.62
							19-20		35007		\$8.62
ACE HARD000	ACE HARDWARE	300862/1	0000000000	09/30/19	GEN	ELECTRICAL REP INT	H	08/22/2019	09/30/2019	R	\$1.85
							19-20		35007		\$1.85
ACE HARD000	ACE HARDWARE	300872/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/23/2019	09/30/2019	R	\$8.99
							19-20		35007		\$8.99

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ACE HARD000	ACE HARDWARE	300874/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	08/23/2019	09/30/2019	R	\$12.39
							19-20		35007		\$12.39
ACE HARD000	ACE HARDWARE	300918/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/26/2019	09/30/2019	R	\$6.66
							19-20		35007		\$6.66
ACE HARD000	ACE HARDWARE	300958/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/27/2019	09/30/2019	R	\$11.69
							19-20		35007		\$11.69
ACE HARD000	ACE HARDWARE	301013/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$44.97
							19-20		35007		\$44.97
ACE HARD000	ACE HARDWARE	301021/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$35.97
							19-20		35007		\$35.97
ACE HARD000	ACE HARDWARE	301023/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$41.16
							19-20		35007		\$41.16
ACE HARD000	ACE HARDWARE	301043/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$19.44
							19-20		35007		\$19.44
ACE HARD000	ACE HARDWARE	301048/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$-9.41
							19-20		35007		\$-9.41
ACE HARD000	ACE HARDWARE	301049/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/28/2019	09/30/2019	R	\$9.64
							19-20		35007		\$9.64
ACE HARD000	ACE HARDWARE	301071/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/29/2019	09/30/2019	R	\$58.49
							19-20		35007		\$58.49
ACE HARD000	ACE HARDWARE	301084/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/29/2019	09/30/2019	R	\$24.72
							19-20		35007		\$24.72
ACE HARD000	ACE HARDWARE	301116/1	0000000000	09/30/19	GEN	CLOCKS	H	08/30/2019	09/30/2019	R	\$5.73
							19-20		35007		\$5.73

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ACE HARD000	ACE HARDWARE	301121/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	08/30/2019	09/30/2019	R	\$19.38
							19-20		35007		\$19.38
ACE HARD000	ACE HARDWARE	301124/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	08/30/2019	09/30/2019	R	\$2.24
							19-20		35007		\$2.24
ACE HARD000	ACE HARDWARE	301129/1	0000000000	09/30/19	GEN	MAINT TOOLS	H	08/30/2019	09/30/2019	R	\$14.99
							19-20		35007		\$14.99
ACE HARD000	ACE HARDWARE	301181/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/03/2019	09/30/2019	R	\$3.59
							19-20		35007		\$3.59
ACE HARD000	ACE HARDWARE	301187/1	0000000000	09/30/19	GEN	PLUMBING SUPPLIES	H	09/03/2019	09/30/2019	R	\$156.44
							19-20		35007		\$156.44
ACE HARD000	ACE HARDWARE	301196/1	0000000000	09/30/19	GEN	DOOR HARDWARE LOCK	H	09/03/2019	09/30/2019	R	\$6.37
							19-20		35007		\$6.37
ACE HARD000	ACE HARDWARE	301238/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	09/04/2019	09/30/2019	R	\$5.66
							19-20		35007		\$5.66
ACE HARD000	ACE HARDWARE	301239/1	0000000000	09/30/19	GEN	PLUMBING SUPPLIES	H	09/04/2019	09/30/2019	R	\$28.95
							19-20		35007		\$28.95
ACE HARD000	ACE HARDWARE	301279/1	0000000000	09/30/19	GEN	ELECTRICAL REPAIR INT	H	09/05/2019	09/30/2019	R	\$59.37
							19-20		35007		\$59.37
ACE HARD000	ACE HARDWARE	301286/1	0000000000	09/30/19	GEN	ELECTRICAL REPAIR INT	H	09/05/2019	09/30/2019	R	\$17.98
							19-20		35007		\$17.98
ACE HARD000	ACE HARDWARE	301288/1	0000000000	09/30/19	GEN	MAINT SUPPLIES TOOLS	H	09/05/2019	09/30/2019	R	\$15.82
							19-20		35007		\$15.82
ACE HARD000	ACE HARDWARE	301309/1	0000000000	09/30/19	GEN	PAINT SUPPLIES	H	09/05/2019	09/30/2019	R	\$17.99
							19-20		35007		\$17.99

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ACE HARD000	ACE HARDWARE	301319/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/06/2019	09/30/2019	R	\$5.39
							19-20		35007		\$5.39
ACE HARD000	ACE HARDWARE	301322/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/06/2019	09/30/2019	R	\$35.80
							19-20		35007		\$35.80
ACE HARD000	ACE HARDWARE	301327/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	09/06/2019	09/30/2019	R	\$9.88
							19-20		35007		\$9.88
ACE HARD000	ACE HARDWARE	301376/1	0000000000	09/30/19	GEN	BUILDING REPAIR EXT	H	09/09/2019	09/30/2019	R	\$6.46
							19-20		35007		\$6.46
ACE HARD000	ACE HARDWARE	301378/1	0000000000	09/30/19	GEN	PEST CONTROL	H	09/09/2019	09/30/2019	R	\$29.29
							19-20		35007		\$29.29
ACE HARD000	ACE HARDWARE	301383/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/09/2019	09/30/2019	R	\$6.29
							19-20		35007		\$6.29
ACE HARD000	ACE HARDWARE	301387/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	09/09/2019	09/30/2019	R	\$28.78
							19-20		35007		\$28.78
ACE HARD000	ACE HARDWARE	301443/1	0000000000	09/30/19	GEN	BUILDING REPAIR EXT	H	09/10/2019	09/30/2019	R	\$-6.46
							19-20		35007		\$-6.46
ACE HARD000	ACE HARDWARE	301496/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	09/11/2019	09/30/2019	R	\$14.38
							19-20		35007		\$14.38
ACE HARD000	ACE HARDWARE	301522/1	0000000000	09/30/19	GEN	PLUMBING	H	09/12/2019	09/30/2019	R	\$7.72
							19-20		35007		\$7.72
ACE HARD000	ACE HARDWARE	301536/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/13/2019	09/30/2019	R	\$10.78
							19-20		35007		\$10.78
ACE HARD000	ACE HARDWARE	301551/1	0000000000	09/30/19	GEN	BUILDING REPAIR INT	H	09/13/2019	09/30/2019	R	\$3.22
							19-20		35007		\$3.22

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ACE HARD000	ACE HARDWARE	301588/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/16/2019	09/30/2019	R	\$5.03
							19-20		35007		\$5.03
ACE HARD000	ACE HARDWARE	301608/1	0000000000	09/30/19	GEN	MAITN SUPPLIES	H	09/17/2019	09/30/2019	R	\$28.79
							19-20		35007		\$28.79
ACE HARD000	ACE HARDWARE	301616/1	0000000000	09/30/19	GEN	PEST CONTROL	H	09/17/2019	09/30/2019	R	\$20.08
							19-20		35007		\$20.08
ACE HARD000	ACE HARDWARE	301635/1	0000000000	09/30/19	GEN	PLUMBING	H	09/07/2019	09/30/2019	R	\$4.13
							19-20		35007		\$4.13
ACE HARD000	ACE HARDWARE	301636/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/17/2019	09/30/2019	R	\$35.41
							19-20		35007		\$35.41
ACE HARD000	ACE HARDWARE	301680/1	0000000000	09/30/19	GEN	MAINT SUPPLIES	H	09/18/2019	09/30/2019	R	\$20.69
							19-20		35007		\$20.69
NUMBER OF INVOICES: 60											\$1,277.84
ADVANCED005	ADVANCED BENEFITS	081519	0012000097	HP0905	GEN	SERVICES	P H	08/15/2019	09/05/2019	R	\$2,800.00
							19-20		34918		\$2,800.00
ADVANCED005	ADVANCED BENEFITS	092019	0012000097	09/30/19	GEN	SERVICES	P H	09/01/2019	09/30/2019	R	\$2,800.00
							19-20		35008		\$2,800.00
NUMBER OF INVOICES: 2											\$5,600.00
AFLAC	000 AFLAC	20190925ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$373.35
							19-20		34975		\$373.35
AFLAC	000 AFLAC	20190925ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,819.04
							19-20		34975		\$1,819.04
AFLAC	000 AFLAC	20190925BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-113.10
							19-20		34975		\$-113.10

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AFLAC 000	AFLAC	20190925CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$113.10
							19-20		34975		\$113.10
NUMBER OF INVOICES: 4											\$2,192.39
ALLENAUN000	ALLEN, AUNNALISE	091819	0000000000	HP0919	GEN	STUDENT REFUND - FOOD SERVICE	H	09/18/2019	09/19/2019	R	\$25.00
							19-20		34948		\$25.00
NUMBER OF INVOICES: 1											\$25.00
ALLIED T000	ALLIED TELEDATA	319038	0012000014	09/30/19	GEN	Telephone Service	P H	09/04/2019	09/30/2019	R	\$394.00
							19-20		35009		\$394.00
ALLIED T000	ALLIED TELEDATA	319040	0032000034	09/30/19	GEN	Upgrade to Seltice Elementary Lockdown Alert System for outside horn and alarm on East playground and new speaker in the Music Room.	F H	09/03/2019	09/30/2019	R	\$3,465.00
							19-20		35009		\$3,465.00
NUMBER OF INVOICES: 2											\$3,859.00
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	94136	0012000173	HP0905	GEN	SERVICES	F H	08/27/2019	09/05/2019	R	\$5,605.80
							19-20		34919		\$5,605.80
NUMBER OF INVOICES: 1											\$5,605.80
ALSCO 000	ALSCO	LSPO2215649 A	6812000006	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/29/2019	09/30/2019	R	\$31.68
							19-20		35010		\$31.68
ALSCO 000	ALSCO	LSPO2215649 B	0012000015	09/30/19	GEN	Mat Service	P H	08/29/2019	09/30/2019	R	\$11.22
							19-20		35010		\$11.22

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ALSCO	000 ALSCO	LSPO2215649 C	6812000005	09/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	08/29/2019	09/30/2019	R	\$41.32
							19-20		35010		\$41.32
ALSCO	000 ALSCO	LSPO2218068	6812000005	09/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	09/05/2019	09/30/2019	R	\$49.60
							19-20		35010		\$49.60
ALSCO	000 ALSCO	LSPO2220557 A	6812000006	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	09/12/2019	09/30/2019	R	\$31.68
							19-20		35010		\$31.68
ALSCO	000 ALSCO	LSPO2220557 B	0012000015	09/30/19	GEN	Mat Service	P H	09/12/2019	09/30/2019	R	\$11.22
							19-20		35010		\$11.22
ALSCO	000 ALSCO	LSPO2220557 C	6812000005	09/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	09/12/2019	09/30/2019	R	\$41.32
							19-20		35010		\$41.32
ALSCO	000 ALSCO	LSPO2223016	6812000005	09/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	09/19/2019	09/30/2019	R	\$49.60
							19-20		35010		\$49.60
NUMBER OF INVOICES: 8											\$267.64
AMAZON.C000	AMAZON.COM	433334474557	1072000011	09/30/19	GEN	Art Supplies	F H	08/21/2019	09/30/2019	R	\$366.65
							19-20		35015		\$366.65
AMAZON.C000	AMAZON.COM	434675977969	1072000019	09/30/19	GEN	Ms. Burlakovs order	F H	09/04/2019	09/30/2019	R	\$59.21
							19-20		35015		\$59.21
AMAZON.C000	AMAZON.COM	435999995394	4912000009	09/30/19	GEN	Supplies	F H	09/01/2019	09/30/2019	R	\$243.96
							19-20		35015		\$243.96
AMAZON.C000	AMAZON.COM	436546996458	2022000010	09/30/19	GEN	CLASSROOM BOOKS/SUPPLIES	F H	08/21/2019	09/30/2019	R	\$519.01
							19-20		35015		\$519.01
AMAZON.C000	AMAZON.COM	437675976934	2012000011	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/30/2019	R	\$123.03
							19-20		35015		\$123.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	437934583864	2012000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H 19-20	08/22/2019	09/30/2019	R 35015	\$1,187.84 \$1,187.84
AMAZON.C000	AMAZON.COM	437964966734	8002000013	HP0912	GEN	READING SUPPLIES FOR GFE LS	F H 19-20	08/05/2019	09/12/2019	R 34932	\$25.66 \$25.66
AMAZON.C000	AMAZON.COM	439495656637	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H 19-20	08/21/2019	09/30/2019	R 35015	\$54.90 \$54.90
AMAZON.C000	AMAZON.COM	439576936578	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H 19-20	08/21/2019	09/30/2019	R 35015	\$86.99 \$86.99
AMAZON.C000	AMAZON.COM	439679636544	2022000025	09/30/19	GEN	TECHNOLOGY	F H 19-20	09/06/2019	09/30/2019	R 35015	\$171.03 \$171.03
AMAZON.C000	AMAZON.COM	443357337777	1022000012	09/30/19	GEN	SUPPLIES	F H 19-20	08/21/2019	09/30/2019	R 35015	\$21.78 \$21.78
AMAZON.C000	AMAZON.COM	443437743675	0012000133	09/30/19	GEN	SUPPLIES	F H 19-20	08/16/2019	09/30/2019	R 35015	\$215.22 \$215.22
AMAZON.C000	AMAZON.COM	443498443865	1072000018	09/30/19	GEN	Supplies	F H 19-20	09/03/2019	09/30/2019	R 35015	\$41.83 \$41.83
AMAZON.C000	AMAZON.COM	443556388657	1062000004	09/30/19	GEN	FALL SUPPLY ORDER	F H 19-20	08/21/2019	09/30/2019	R 35015	\$132.22 \$132.22
AMAZON.C000	AMAZON.COM	444336958364	1042000021	09/30/19	GEN	Misc office supplies	F H 19-20	08/21/2019	09/30/2019	R 35015	\$28.12 \$28.12
AMAZON.C000	AMAZON.COM	444837655636	4912000005	09/30/19	GEN	Supplies	F H 19-20	08/16/2019	09/30/2019	R 35015	\$6.75 \$6.75
AMAZON.C000	AMAZON.COM	445536868695	2022000022	09/30/19	GEN	LITERATURE	F H 19-20	09/06/2019	09/30/2019	R 35015	\$105.60 \$105.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	445698689338	2022000017	09/30/19	GEN	TECHNOLOGY	F H	08/31/2019	09/30/2019	R	\$22.20
							19-20			35015	\$22.20
AMAZON.C000	AMAZON.COM	446659448749	2022000013	09/30/19	GEN	CLASSROOM SUPPLIES	P H	08/26/2019	09/30/2019	R	\$15.98
							19-20			35015	\$15.98
AMAZON.C000	AMAZON.COM	448699736976	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$139.59
							19-20			35015	\$139.59
AMAZON.C000	AMAZON.COM	449638856589	4912000005	09/30/19	GEN	Supplies	F H	08/16/2019	09/30/2019	R	\$13.85
							19-20			35015	\$13.85
AMAZON.C000	AMAZON.COM	449893583354	1072000008	09/30/19	GEN	Headphones for Mrs. Wright	F H	08/17/2019	09/30/2019	R	\$167.97
							19-20			35015	\$167.97
AMAZON.C000	AMAZON.COM	449939659566	4912000005	09/30/19	GEN	Supplies	F H	08/18/2019	09/30/2019	R	\$53.37
							19-20			35015	\$53.37
AMAZON.C000	AMAZON.COM	454685469475	1042000022	09/30/19	GEN	Table and pocket charts (Baker)	F H	08/21/2019	09/30/2019	R	\$230.69
							19-20			35015	\$230.69
AMAZON.C000	AMAZON.COM	454847377746	2022000020	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/03/2019	09/30/2019	R	\$7.38
							19-20			35015	\$7.38
AMAZON.C000	AMAZON.COM	456698355465	0022000001	HP0912	GEN	BOOKS	F H	07/10/2019	09/12/2019	R	\$62.00
							19-20			34932	\$62.00
AMAZON.C000	AMAZON.COM	458348595354	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/27/2019	09/30/2019	R	\$21.50
							19-20			35015	\$21.50
AMAZON.C000	AMAZON.COM	458469539494	8002000033	09/30/19	GEN	CLASSROOM SUPPLIES FOR GFE RESOURCE	F H	08/21/2019	09/30/2019	R	\$148.89
							19-20			35015	\$148.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	459435597347	2022000015	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$211.60
							19-20		35015		\$211.60
AMAZON.C000	AMAZON.COM	459669736944	1072000012	09/30/19	GEN	Art Supplies 19/20	F H	08/16/2019	09/30/2019	R	\$87.85
							19-20		35015		\$87.85
AMAZON.C000	AMAZON.COM	459836934789	2022000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/19/2019	09/30/2019	R	\$6.79
							19-20		35015		\$6.79
AMAZON.C000	AMAZON.COM	459948586538	1042000032	09/30/19	GEN	Carts for J. Baker and B. Allen	F H	09/01/2019	09/30/2019	R	\$122.04
							19-20		35015		\$122.04
AMAZON.C000	AMAZON.COM	463875868765	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$23.91
							19-20		35015		\$23.91
AMAZON.C000	AMAZON.COM	464364889333	1062000004	09/30/19	GEN	FALL SUPPLY ORDER	F H	08/13/2019	09/30/2019	R	\$67.55
							19-20		35015		\$67.55
AMAZON.C000	AMAZON.COM	464896394985	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$39.68
							19-20		35015		\$39.68
AMAZON.C000	AMAZON.COM	465494934865	2012000010	09/30/19	GEN	OFFICE SUPPLIES	F H	09/03/2019	09/30/2019	R	\$339.98
							19-20		35015		\$339.98
AMAZON.C000	AMAZON.COM	465538577739	2022000020	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/03/2019	09/30/2019	R	\$36.90
							19-20		35015		\$36.90
AMAZON.C000	AMAZON.COM	465599737989	2022000017	09/30/19	GEN	TECHNOLOGY	F H	09/04/2019	09/30/2019	R	\$290.75
							19-20		35015		\$290.75
AMAZON.C000	AMAZON.COM	465768895593	1062000008	09/30/19	GEN	MRS WOOD GRANT ORDER	F H	08/15/2019	09/30/2019	R	\$116.62
							19-20		35015		\$116.62
AMAZON.C000	AMAZON.COM	465869934879	0012000133	09/30/19	GEN	SUPPLIES	F H	08/16/2019	09/30/2019	R	\$104.79
							19-20		35015		\$104.79

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	466566853953	3012000038	HP0912	GEN	FOREIGN LANGUAGE	F H	07/16/2019	09/12/2019	R	\$639.21
							19-20		34932		\$639.21
AMAZON.C000	AMAZON.COM	469674377665	1042000021	09/30/19	GEN	Misc office supplies	F H	08/21/2019	09/30/2019	R	\$47.94
							19-20		35015		\$47.94
AMAZON.C000	AMAZON.COM	473945979748	1062000004	09/30/19	GEN	FALL SUPPLY ORDER	F H	08/14/2019	09/30/2019	R	\$209.31
							19-20		35015		\$209.31
AMAZON.C000	AMAZON.COM	476955789645	8002000033	09/30/19	GEN	CLASSROOM SUPPLIES FOR GFE RESOURCE	F H	08/21/2019	09/30/2019	R	\$7.95
							19-20		35015		\$7.95
AMAZON.C000	AMAZON.COM	479399736776	8002000034	09/30/19	GEN	Classroom supplies for WRE Resource	F H	08/18/2019	09/30/2019	R	\$90.92
							19-20		35015		\$90.92
AMAZON.C000	AMAZON.COM	479798838348	0012000111	HP0912	GEN	SUPPLIES	F H	08/01/2019	09/12/2019	R	\$118.00
							19-20		34932		\$118.00
AMAZON.C000	AMAZON.COM	536933876746	0012000156	09/30/19	GEN	SHELVES-GFE FLOOD REPLACEMENT	F H	09/05/2019	09/30/2019	R	\$87.37
							19-20		35015		\$87.37
AMAZON.C000	AMAZON.COM	539833647548	2022000013	09/30/19	GEN	CLASSROOM SUPPLIES	P H	08/26/2019	09/30/2019	R	\$221.28
							19-20		35015		\$221.28
AMAZON.C000	AMAZON.COM	556563735354	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$310.05
							19-20		35015		\$310.05
AMAZON.C000	AMAZON.COM	565334359364	2012000008	09/30/19	GEN	SCHOOL SUPPLIES	P H	08/28/2019	09/30/2019	R	\$523.06
							19-20		35015		\$523.06
AMAZON.C000	AMAZON.COM	568966955979	1062000008	09/30/19	GEN	MRS WOOD GRANT ORDER	F H	08/13/2019	09/30/2019	R	\$39.99
							19-20		35015		\$39.99

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	569883486679	2022000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/18/2019	09/30/2019	R	\$1,972.18
							19-20			35015	\$1,972.18
AMAZON.C000	AMAZON.COM	575537843893	0012000064	HP0912	GEN	SUPPLIES	F H	07/09/2019	09/12/2019	R	\$1,007.97
							19-20			34932	\$1,007.97
AMAZON.C000	AMAZON.COM	576684456654	3012000058	09/30/19	GEN	LIFETIME SPORTS	F H	09/05/2019	09/30/2019	R	\$74.97
							19-20			35015	\$74.97
AMAZON.C000	AMAZON.COM	578597549465	0012000132	09/30/19	GEN	SUPPLIES	F H	08/14/2019	09/30/2019	R	\$25.48
							19-20			35015	\$25.48
AMAZON.C000	AMAZON.COM	586858387865	4912000006	09/30/19	GEN	Supplies	F H	08/18/2019	09/30/2019	R	\$69.03
							19-20			35015	\$69.03
AMAZON.C000	AMAZON.COM	587868683956	8002000013	HP0912	GEN	READING SUPPLIES FOR GFE LS	F H	08/05/2019	09/12/2019	R	\$168.20
							19-20			34932	\$168.20
AMAZON.C000	AMAZON.COM	594579646653	2022000006	09/30/19	GEN	CLASSROOM BOOKS	F H	08/16/2019	09/30/2019	R	\$81.30
							19-20			35015	\$81.30
AMAZON.C000	AMAZON.COM	596797544353	4912000005	09/30/19	GEN	Supplies	F H	08/16/2019	09/30/2019	R	\$83.90
							19-20			35015	\$83.90
AMAZON.C000	AMAZON.COM	644884344743	0022000005	HP0912	GEN	BOOKS	F H	07/24/2019	09/12/2019	R	\$103.50
							19-20			34932	\$103.50
AMAZON.C000	AMAZON.COM	646579877798	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$16.99
							19-20			35015	\$16.99
AMAZON.C000	AMAZON.COM	653687366436	2022000013	09/30/19	GEN	CLASSROOM SUPPLIES	P H	08/26/2019	09/30/2019	R	\$8.49
							19-20			35015	\$8.49
AMAZON.C000	AMAZON.COM	676877995577	2012000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$339.62
							19-20			35015	\$339.62

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>			<u>DISC</u> <u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	688583469495	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/30/2019	R	\$835.18
							19-20		35015		\$835.18
AMAZON.C000	AMAZON.COM	689786945756	2022000010	09/30/19	GEN	CLASSROOM BOOKS/SUPPLIES	F H	08/21/2019	09/30/2019	R	\$5.69
							19-20		35015		\$5.69
AMAZON.C000	AMAZON.COM	743533656698	8002000021	09/30/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	08/18/2019	09/30/2019	R	\$33.29
							19-20		35015		\$33.29
AMAZON.C000	AMAZON.COM	743853939967	1072000017	09/30/19	GEN	Lanyards	F H	09/04/2019	09/30/2019	R	\$32.49
							19-20		35015		\$32.49
AMAZON.C000	AMAZON.COM	753998833543	0012000132	09/30/19	GEN	SUPPLIES	F H	08/14/2019	09/30/2019	R	\$28.37
							19-20		35015		\$28.37
AMAZON.C000	AMAZON.COM	755495975669	0012000068	HP0912	GEN	SUPPLIES	F H	07/10/2019	09/12/2019	R	\$314.48
							19-20		34932		\$314.48
AMAZON.C000	AMAZON.COM	764467488666	8002000021	09/30/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	08/13/2019	09/30/2019	R	\$14.94
							19-20		35015		\$14.94
AMAZON.C000	AMAZON.COM	766934399745	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$3.99
							19-20		35015		\$3.99
AMAZON.C000	AMAZON.COM	774378836687	2022000020	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/03/2019	09/30/2019	R	\$7.95
							19-20		35015		\$7.95
AMAZON.C000	AMAZON.COM	775738397663	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$87.72
							19-20		35015		\$87.72
AMAZON.C000	AMAZON.COM	783454977757	8002000033	09/30/19	GEN	CLASSROOM SUPPLIES FOR GFE RESOURCE	F H	08/22/2019	09/30/2019	R	\$29.76
							19-20		35015		\$29.76

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	78385335779	2012000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$114.16
							19-20		35015		\$114.16
AMAZON.C000	AMAZON.COM	789689559336	2012000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$207.78
							19-20		35015		\$207.78
AMAZON.C000	AMAZON.COM	794589989787	4912000006	09/30/19	GEN	Supplies	F H	08/16/2019	09/30/2019	R	\$6.98
							19-20		35015		\$6.98
AMAZON.C000	AMAZON.COM	797983883873	1072000015	09/30/19	GEN	Safety Vests Mr. Gass order Mr. Bright order	F H	09/04/2019	09/30/2019	R	\$81.78
							19-20		35015		\$81.78
AMAZON.C000	AMAZON.COM	798773694799	8002000014	HP0912	GEN	CLASSROOM MATERIALS FOR GFE RESOURCE	F H	08/06/2019	09/12/2019	R	\$49.27
							19-20		34932		\$49.27
AMAZON.C000	AMAZON.COM	838749557343	2022000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/16/2019	09/30/2019	R	\$98.88
							19-20		35015		\$98.88
AMAZON.C000	AMAZON.COM	859556693573	0012000065	HP0912	GEN	SUPPLIES	F H	07/10/2019	09/12/2019	R	\$50.97
							19-20		34932		\$50.97
AMAZON.C000	AMAZON.COM	878884696678	0022000001	HP0912	GEN	BOOKS	F H	07/09/2019	09/12/2019	R	\$310.93
							19-20		34932		\$310.93
AMAZON.C000	AMAZON.COM	887557745653	1042000021	09/30/19	GEN	Misc office supplies	F H	08/21/2019	09/30/2019	R	\$47.94
							19-20		35015		\$47.94
AMAZON.C000	AMAZON.COM	889795375377	2022000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/16/2019	09/30/2019	R	\$78.65
							19-20		35015		\$78.65
AMAZON.C000	AMAZON.COM	895644468399	2022000010	09/30/19	GEN	CLASSROOM BOOKS/SUPPLIES	F H	08/21/2019	09/30/2019	R	\$44.52
							19-20		35015		\$44.52

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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>
AMAZON.C000	AMAZON.COM	899389789593	1042000021	09/30/19	GEN	Misc office supplies	F H	09/02/2019	09/30/2019	R	\$48.00
							19-20		35015		\$48.00
AMAZON.C000	AMAZON.COM	936798534963	2022000008	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/21/2019	09/30/2019	R	\$51.16
							19-20		35015		\$51.16
AMAZON.C000	AMAZON.COM	938858658785	2022000020	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/06/2019	09/30/2019	R	\$19.98
							19-20		35015		\$19.98
AMAZON.C000	AMAZON.COM	944445355799	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$38.36
							19-20		35015		\$38.36
AMAZON.C000	AMAZON.COM	94586696859	2022000017	09/30/19	GEN	TECHNOLOGY	F H	09/08/2019	09/30/2019	R	\$1,497.80
							19-20		35015		\$1,497.80
AMAZON.C000	AMAZON.COM	958379663858	1042000020	09/30/19	GEN	Headphones for 1st grade	F H	08/21/2019	09/30/2019	R	\$86.79
							19-20		35015		\$86.79
AMAZON.C000	AMAZON.COM	963988653366	2012000008	09/30/19	GEN	SCHOOL SUPPLIES	P H	08/28/2019	09/30/2019	R	\$99.60
							19-20		35015		\$99.60
AMAZON.C000	AMAZON.COM	964565566768	1062000009	09/30/19	GEN	OFFICE ORDER	P H	08/29/2019	09/30/2019	R	\$599.61
							19-20		35015		\$599.61
AMAZON.C000	AMAZON.COM	968537867645	2022000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/16/2019	09/30/2019	R	\$184.99
							19-20		35015		\$184.99
AMAZON.C000	AMAZON.COM	968936669795	1072000013	09/30/19	GEN	Walkie Talkies	F H	09/03/2019	09/30/2019	R	\$614.88
							19-20		35015		\$614.88
AMAZON.C000	AMAZON.COM	978855339847	1042000033	09/30/19	GEN	Chromecast for assembly cart (Triphahn)	F H	09/02/2019	09/30/2019	R	\$35.00
							19-20		35015		\$35.00
AMAZON.C000	AMAZON.COM	985859964734	2022000022	09/30/19	GEN	LITERATURE	F H	09/06/2019	09/30/2019	R	\$90.88
							19-20		35015		\$90.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	986957556989	1022000012	09/30/19	GEN	SUPPLIES	F H	08/21/2019	09/30/2019	R	\$37.98
							19-20		35015		\$37.98
AMAZON.C000	AMAZON.COM	988863666455	2022000012	09/30/19	GEN	ART SUPPLIES	F H	08/26/2019	09/30/2019	R	\$92.34
							19-20		35015		\$92.34
AMAZON.C000	AMAZON.COM	993433674895	2022000026	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/08/2019	09/30/2019	R	\$296.26
							19-20		35015		\$296.26
AMAZON.C000	AMAZON.COM	998877658458	1072000015	09/30/19	GEN	Safety Vests Mr. Gass order	F H	09/03/2019	09/30/2019	R	\$3.46
						Mr. Bright order	19-20		35015		\$3.46
NUMBER OF INVOICES: 101											\$18,251.20
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190925ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$6,471.08
							19-20		34976		\$6,471.08
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20190925ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$4,040.04
							19-20		34976		\$4,040.04
NUMBER OF INVOICES: 2											\$10,511.12
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20190925AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,471.00
							19-20		34977		\$1,471.00
NUMBER OF INVOICES: 1											\$1,471.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190925AD125	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$5,669.30
							19-20		34978		\$5,669.30
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20190925ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$616.66
							19-20		34978		\$616.66
NUMBER OF INVOICES: 2											\$6,285.96
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	IN0000105814	0012000101	09/30/19	GEN	SERVICES	P H	08/22/2019	09/30/2019	R	\$94.00

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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>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	IN0000105814				*****CONTINUED*****					
							19-20		35016		\$94.00
											NUMBER OF INVOICES: 1
											\$94.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20190925AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$150.00
							19-20		34979		\$150.00
											NUMBER OF INVOICES: 1
											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20190925AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$50.00
							19-20		34980		\$50.00
											NUMBER OF INVOICES: 1
											\$50.00
ARCHITEC000	ARCHITECTS WEST INC	10410	0012000184	HP0919	GEN	SERVICES	F H	08/29/2019	09/19/2019	R	\$12,952.23
							19-20		34949		\$12,952.23
											NUMBER OF INVOICES: 1
											\$12,952.23
ASHERRYA000	ASHER, RYAN	001 082719	0012000174	09/30/19	GEN	CPR CARDS	F H	08/27/2019	09/30/2019	R	\$35.00
							19-20		35017		\$35.00
											NUMBER OF INVOICES: 1
											\$35.00
AVISTA U000	AVISTA UTILITIES	090419	0012000179	HP0906	GEN	SERVICES	F H	09/04/2019	09/06/2019	R	\$270.00
							19-20		34931		\$270.00
AVISTA U000	AVISTA UTILITIES	090419	0012000179	091019	GEN	SERVICES	F H	09/04/2019	09/10/2019	V	\$270.00
							19-20		34931		\$270.00
AVISTA U000	AVISTA UTILITIES	7492730000 090419	0012000027	HP0912	GEN	Utilities	P H	09/04/2019	09/12/2019	R	\$29,405.77
							19-20		34933		\$29,405.77
											NUMBER OF INVOICES: 3
											\$29,405.77
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000107802	0012000130	09/30/19	GEN	Annual Purchase Order	P H	08/31/2019	09/30/2019	R	\$325.00

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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>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000107802				*****CONTINUED*****					
							19-20		35018		\$325.00
						NUMBER OF INVOICES: 1					\$325.00
AWARDS E000	AWARDS ETC	30895	1052000016	09/30/19	GEN	NAMEPLATES	F H	09/05/2019	09/30/2019	R	\$20.00
							19-20		35019		\$20.00
AWARDS E000	AWARDS ETC	30936	0012000149	09/30/19	GEN	PURCHASE SERVICES	F H	09/19/2019	09/30/2019	R	\$56.00
							19-20		35019		\$56.00
						NUMBER OF INVOICES: 2					\$76.00
BADGER B000	BADGER BUILDING CENTER	K21934/2	6642000014	HP0919	GEN	CARPENTRY SUPPLIES	P H	07/26/2019	09/19/2019	R	\$53.89
							19-20		34950		\$53.89
						NUMBER OF INVOICES: 1					\$53.89
BARNHKRI000	BARNHART, KRISTINA	082919	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE AUG 19	H	08/29/2019	09/30/2019	A	\$26.39
							19-20		192000036		\$26.39
						NUMBER OF INVOICES: 1					\$26.39
BEDALPAT000	BEDALOV, PATRICIA	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/13/2019	09/30/2019	A	\$23.95
							19-20		192000037		\$23.95
						NUMBER OF INVOICES: 1					\$23.95
BELNICK 000	BELNICK RETAIL LLC	Inv-7825839	4912000008	09/30/19	GEN	SUPPLIES	F H	09/09/2019	09/30/2019	R	\$327.98
							19-20		35020		\$327.98
						NUMBER OF INVOICES: 1					\$327.98
BENCHMAR000	BENCHMARK EDUCATION COMPANY	378859	0012000108	09/30/19	GEN	TEXTBOOKS	F H	08/29/2019	09/30/2019	R	\$4,112.50

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BENCHMAR000	BENCHMARK EDUCATION COMPANY	378859				*****CONTINUED*****					
							19-20		35021		\$4,112.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	379997	0012000158	09/30/19	GEN	TEXTBOOKS	F H	09/09/2019	09/30/2019	R	\$4,263.60
							19-20		35021		\$4,263.60
BENCHMAR000	BENCHMARK EDUCATION COMPANY	379998	0012000159	09/30/19	GEN	TEXTBOOKS	F H	09/09/2019	09/30/2019	R	\$4,263.60
							19-20		35021		\$4,263.60
BENCHMAR000	BENCHMARK EDUCATION COMPANY	379999	0012000157	09/30/19	GEN	TEXTBOOKS	F H	09/09/2019	09/30/2019	R	\$852.50
							19-20		35021		\$852.50
BENCHMAR000	BENCHMARK EDUCATION COMPANY	380385	0012000160	09/30/19	GEN	TEXTBOOK	F H	09/10/2019	09/30/2019	R	\$4,263.60
							19-20		35021		\$4,263.60
BENCHMAR000	BENCHMARK EDUCATION COMPANY	380617	0012000182	09/30/19	GEN	PURCHASE SERVICES	F H	09/12/2019	09/30/2019	R	\$2,800.00
							19-20		35021		\$2,800.00
NUMBER OF INVOICES: 6											\$20,555.80
BLICK AR001	BLICK ART MATERIALS	2145727	3012000050	09/30/19	GEN	ART-DK	P H	09/11/2019	09/30/2019	R	\$415.26
							19-20		35022		\$415.26
BLICK AR001	BLICK ART MATERIALS	2199450	3012000048	09/30/19	GEN	ART-AP	P H	09/19/2019	09/30/2019	R	\$83.17
							19-20		35022		\$83.17
NUMBER OF INVOICES: 2											\$498.43
BLOSSOM 000	BLOSSOM MOUNTAIN FARM LLC	083119	0012000155	HP0905	GEN	CONTRACT SERVICES	F H	09/05/2019	09/05/2019	R	\$8,000.00
							19-20		34920		\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
BLUE CRO000	BLUE CROSS OF IDAHO	090519	0000000000	HP0905	GEN	RATE INCREASE 9/1/19	H	09/05/2019	09/05/2019	R	\$1,065.01
							19-20		34921		\$1,065.01

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BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$73.90
							19-20		34982		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$857.80
							19-20		34982		\$857.80
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$120.15
							19-20		34982		\$120.15
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,346.56
							19-20		34982		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$621.50
							19-20		34982		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$428.16
							19-20		34982		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,700.40
							19-20		34982		\$1,700.40
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,197.24
							19-20		34982		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$5,177.90
							19-20		34982		\$5,177.90
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$645.34
							19-20		34982		\$645.34
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$20.39
							19-20		34982		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$203.90
							19-20		34982		\$203.90

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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>
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$20.39
							19-20		34982		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$163.12
							19-20		34982		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$448.58
							19-20		34982		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$326.16
							19-20		34982		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,060.02
							19-20		34982		\$1,060.02
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$489.24
							19-20		34982		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,426.95
							19-20		34982		\$1,426.95
BLUE CRO000	BLUE CROSS OF IDAHO	20190925AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,343.14
							19-20		34982		\$3,343.14
BLUE CRO000	BLUE CROSS OF IDAHO	20190925BD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-147.94
							19-20		34982		\$-147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190925BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-7.87
							19-20		34982		\$-7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20190925BF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-40.77
							19-20		34982		\$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-40.77
							19-20		34982		\$-40.77

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BLUE CRO000	BLUE CROSS OF IDAHO	20190925CD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$147.94 \$147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190925CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$7.87 \$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20190925CF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$40.77 \$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$40.77 \$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925DD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$-147.94 \$-147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190925DD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$-7.87 \$-7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20190925DF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$-40.77 \$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925DF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$-40.77 \$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925ED40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$147.94 \$147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20190925ED40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$7.87 \$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20190925EF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$40.77 \$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20190925EF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34982	\$40.77 \$40.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 37											\$20,735.85
BUS PART000	BUS PARTS WAREHOUSE	IN115911	8002000050	09/30/19	GEN	SAFETY EQUIPMENT	F H	08/20/2019	09/30/2019	R	\$146.75
							19-20		35023		\$146.75
NUMBER OF INVOICES: 1											\$146.75
CARR MEG000	CARR, MEGAN	ADD039719616	8002000056	09/30/19	GEN	REIMBURSEMENT FOR ADOBE	F H	09/03/2019	09/30/2019	A	\$71.88
							19-20		192000038		\$71.88
CARR MEG000	CARR, MEGAN	STR-19-16416	8002000061	09/30/19	GEN	REIMBURSEMENT	F H	09/06/2019	09/30/2019	A	\$39.95
							19-20		192000038		\$39.95
NUMBER OF INVOICES: 2											\$111.83
CARVAAMB000	CARVAJAL, AMBER	090119	7002000005	HP0926	GEN	TRAINING PAYMENT	F H	09/01/2019	09/26/2019	R	\$50.00
							19-20		34973		\$50.00
NUMBER OF INVOICES: 1											\$50.00
CAXTON 000	CAXTON	1018644	1022000011	09/30/19	GEN	SUPPLIES	F H	08/06/2019	09/30/2019	R	\$3,957.97
							19-20		35025		\$3,957.97
CAXTON 000	CAXTON	1018981	1042000019	09/30/19	GEN	Specialist supplies	F H	08/15/2019	09/30/2019	R	\$68.14
							19-20		35025		\$68.14
CAXTON 000	CAXTON	1018982	1042000019	09/30/19	GEN	Specialist supplies	F H	08/15/2019	09/30/2019	R	\$32.56
							19-20		35025		\$32.56
CAXTON 000	CAXTON	1018983	1042000018	09/30/19	GEN	5th Grade supplies	F H	08/15/2019	09/30/2019	R	\$48.99
							19-20		35025		\$48.99
CAXTON 000	CAXTON	1018984	1042000018	09/30/19	GEN	5th Grade supplies	F H	08/15/2019	09/30/2019	R	\$43.18
							19-20		35025		\$43.18

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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>
CAXTON 000	CAXTON	1018985	1042000017	09/30/19	GEN	4th Grade Supplies	F H	08/15/2019	09/30/2019	R	\$25.55
							19-20		35025		\$25.55
CAXTON 000	CAXTON	1018986	1042000017	09/30/19	GEN	4th Grade Supplies	F H	08/15/2019	09/30/2019	R	\$3.56
							19-20		35025		\$3.56
CAXTON 000	CAXTON	1018987	1042000011	09/30/19	GEN	Workroom supplies	P H	08/15/2019	09/30/2019	R	\$2,495.57
							19-20		35025		\$2,495.57
CAXTON 000	CAXTON	1018988	1042000015	09/30/19	GEN	2nd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$10.32
							19-20		35025		\$10.32
CAXTON 000	CAXTON	1018989	1042000015	09/30/19	GEN	2nd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$97.94
							19-20		35025		\$97.94
CAXTON 000	CAXTON	1018990	1042000015	09/30/19	GEN	2nd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$38.16
							19-20		35025		\$38.16
CAXTON 000	CAXTON	1018992	1042000015	09/30/19	GEN	2nd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$8.48
							19-20		35025		\$8.48
CAXTON 000	CAXTON	1018993	1042000016	09/30/19	GEN	3rd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$62.57
							19-20		35025		\$62.57
CAXTON 000	CAXTON	1018994	1042000016	09/30/19	GEN	3rd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$27.19
							19-20		35025		\$27.19
CAXTON 000	CAXTON	1018995	1042000016	09/30/19	GEN	3rd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$76.06
							19-20		35025		\$76.06
CAXTON 000	CAXTON	1018996	1042000016	09/30/19	GEN	3rd Grade Supplies	F H	08/15/2019	09/30/2019	R	\$10.00
							19-20		35025		\$10.00
CAXTON 000	CAXTON	1019042	0012000034	09/30/19	GEN	TEXTBOOKS	F H	08/16/2019	09/30/2019	R	\$1,268.49
							19-20		35025		\$1,268.49

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
CAXTON 000	CAXTON	1019232	1042000011	09/30/19	GEN	Workroom supplies	P H	08/22/2019	09/30/2019	R	\$58.73
							19-20		35025		\$58.73
CAXTON 000	CAXTON	1019575	1042000011	09/30/19	GEN	Workroom supplies	P H	09/04/2019	09/30/2019	R	\$17.37
							19-20		35025		\$17.37
CAXTON 000	CAXTON	1019642	1042000014	09/30/19	GEN	1st Grade supplies	F H	09/04/2019	09/30/2019	R	\$44.37
							19-20		35025		\$44.37
CAXTON 000	CAXTON	1019788	1042000014	09/30/19	GEN	1st Grade supplies	F H	09/06/2019	09/30/2019	R	\$106.73
							19-20		35025		\$106.73
NUMBER OF INVOICES: 21											\$8,501.93
CDW GOVE001	CDW GOVERNMENT INC.	TTF0079	0032000031	09/30/19	GEN	Elmo MX-P 4K 16X Digital Zoom Visual Presenter Qty: 2 Per CDW Quote # KVVZ837	F H	09/05/2019	09/30/2019	R	\$820.00
							19-20		35026		\$820.00
CDW GOVE001	CDW GOVERNMENT INC.	TWG6062	0032000033	09/30/19	GEN	Dell E2417H - LED Monitor - Full HD QTY 2 per CDW Quote KWLK170	F H	09/12/2019	09/30/2019	R	\$263.88
							19-20		35026		\$263.88
NUMBER OF INVOICES: 2											\$1,083.88
CHEMSEAR000	CHEMSEARCH FE	3657337	6642000024	HP0912	GEN	HVAC	P H	08/22/2019	09/12/2019	R	\$482.30
							19-20		34934		\$482.30
NUMBER OF INVOICES: 1											\$482.30
CHILD NU000	CHILD NUTRITION PROGRAM	4154	3012000004	09/30/19	GEN	RDF	P H	08/30/2019	09/30/2019	R	\$273.35
							19-20		35027		\$273.35
NUMBER OF INVOICES: 1											\$273.35
CHRISCRA000	CHRISTENSEN, CRAIG	092419	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE -	H	09/24/2019	09/30/2019	A	\$482.44

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
CHRISCRA000	CHRISTENSEN, CRAIG	092419		*****CONTINUED*****		JUL/AUG/SEP 19	19-20		192000039		\$482.44	
NUMBER OF INVOICES: 1											\$482.44	
CITY SER000	CITY SERVICE VALCOM	CL23861	6812000009	HP0905	GEN	FY20 T1 FUEL	P H	08/31/2019	09/05/2019	R	\$79.00	
19-20											34922	\$79.00
CITY SER000	CITY SERVICE VALCOM	CL23861(1)	6812000011	HP0905	GEN	FY20 BUS FUEL	P H	08/31/2019	09/05/2019	R	\$782.22	
19-20											34922	\$782.22
CITY SER000	CITY SERVICE VALCOM	CL23862	6642000025	HP0905	GEN	FUEL	P H	08/31/2019	09/05/2019	R	\$1,497.71	
19-20											34922	\$1,497.71
CITY SER000	CITY SERVICE VALCOM	CL23863	0012000016	HP0905	GEN	Vehicle Fuel	P H	08/31/2019	09/05/2019	R	\$133.25	
19-20											34922	\$133.25
CITY SER000	CITY SERVICE VALCOM	CL23864	7102000012	HP0905	GEN	NON FOOD SUPPLIES	P H	08/31/2019	09/05/2019	R	\$55.88	
19-20											34922	\$55.88
CITY SER000	CITY SERVICE VALCOM	CL23865	0032000021	HP0905	GEN	City Service Valcon for Fuel for the IT Van Not To Exceed \$500	P H	08/31/2019	09/05/2019	R	\$31.91	
19-20											34922	\$31.91
NUMBER OF INVOICES: 6											\$2,579.97	
CLEARWAT000	CLEARWATER SPRINGS	107169 083119	0012000017	09/30/19	GEN	Water Service	P H	08/31/2019	09/30/2019	R	\$65.90	
19-20											35028	\$65.90
CLEARWAT000	CLEARWATER SPRINGS	20347 083119	1042000005	09/30/19	GEN	Water for office	P H	08/31/2019	09/30/2019	R	\$21.90	
19-20											35028	\$21.90
NUMBER OF INVOICES: 2											\$87.80	
CO-ENERG000	CO-ENERGY	0273896-IN	6812000012	09/30/19	GEN	FY20 DEF/FUEL	P H	09/18/2019	09/30/2019	R	\$164.09	

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CO-ENERG000	CO-ENERGY	0273896-IN				*****CONTINUED*****					
							19-20		35029		\$164.09
NUMBER OF INVOICES: 1											\$164.09
COEUR D 001	COEUR D ALENE GRBG SRV	083119	0012000018	HP0912	GEN	Garbage service	P H	08/31/2019	09/12/2019	R	\$427.24
							19-20		34935		\$427.24
NUMBER OF INVOICES: 1											\$427.24
COEUR D 003	COEUR D ALENE PRESS	I00317015-08102019	0012000124	09/30/19	GEN	JOB AD	F H	08/31/2019	09/30/2019	R	\$145.00
							19-20		35030		\$145.00
COEUR D 003	COEUR D ALENE PRESS	I00320562-08242019	0012000140	09/30/19	GEN	JOB AD	F H	08/31/2019	09/30/2019	R	\$135.00
							19-20		35030		\$135.00
NUMBER OF INVOICES: 2											\$280.00
COEUR D 004	COEUR D ALENE SCHOOL DISTRICT 271	0000001591	0022000006	09/30/19	GEN	EQUITABLE SERVICES	F H	08/30/2019	09/30/2019	R	\$13,980.00
							19-20		35031		\$13,980.00
NUMBER OF INVOICES: 1											\$13,980.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 410		8002000076	09/30/19	GEN	BEHAVIOR CONSULT	P H	09/17/2019	09/30/2019	R	\$2,052.25
							19-20		35032		\$2,052.25
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 411		8002000076	09/30/19	GEN	BEHAVIOR CONSULT	P H	09/17/2019	09/30/2019	R	\$1,546.00
							19-20		35032		\$1,546.00
NUMBER OF INVOICES: 2											\$3,598.25
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553601	6642000029	09/30/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	08/20/2019	09/30/2019	R	\$677.70
							19-20		35033		\$677.70

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553838	6642000029	09/30/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	08/20/2019	09/30/2019	R	\$181.65
							19-20		35033		\$181.65
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-553849	6642000029	09/30/19	GEN	ELECTRICAL REPAIR/LIGHTING INT	P H	08/29/2019	09/30/2019	R	\$345.92
							19-20		35033		\$345.92
NUMBER OF INVOICES: 3											\$1,205.27
COSTCO -001	COSTCO - CITI CARDS	080619	6812000015	HP0905	GEN	FY20 SUPPLIES	P H	08/06/2019	09/05/2019	R	\$25.97
							19-20		34923		\$25.97
COSTCO -001	COSTCO - CITI CARDS	080619(1)	8002000045	HP0905	GEN	REIMBURSEMENT FOR BUS SUPPLIES	F H	08/06/2019	09/05/2019	R	\$119.92
							19-20		34923		\$119.92
COSTCO -001	COSTCO - CITI CARDS	081619	0012000136	HP0905	GEN	SUPPLIES	F H	08/16/2019	09/05/2019	R	\$199.93
							19-20		34923		\$199.93
COSTCO -001	COSTCO - CITI CARDS	081919	4912000011	HP0905	GEN	supplies	P H	08/19/2019	09/05/2019	R	\$141.40
							19-20		34923		\$141.40
COSTCO -001	COSTCO - CITI CARDS	082119	1052000008	HP0905	GEN	SUPPLIES	F H	08/31/2019	09/05/2019	R	\$556.68
							19-20		34923		\$556.68
NUMBER OF INVOICES: 5											\$1,043.90
COSTCO M000	COSTCO MEMBERSHIP	000111878026348 2019	0012000161	09/30/19	GEN	MEMBERSHIP RENEWAL	F H	09/30/2019	09/30/2019	R	\$180.00
							19-20		35034		\$180.00
NUMBER OF INVOICES: 1											\$180.00
COUNTRY 000	COUNTRY LOCK & KEY	3928	6642000033	09/30/19	GEN	DOORS/LOCKS/KEYS	P H	09/16/2019	09/30/2019	R	\$67.45
							19-20		35035		\$67.45

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						NUMBER OF INVOICES: 1					\$67.45
CREATIVE004	CREATIVE OFFICE	167630-0	0012000095	09/30/19	GEN	SELTICE WALLS	F H	08/29/2019	09/30/2019	R	\$107,216.20
							19-20		35036		\$107,216.20
						NUMBER OF INVOICES: 1					\$107,216.20
CRYSTAL 000	CRYSTAL CLEAR AUDIO-MEDICAL INC.	ID190626	8002000042	HP0912	GEN	ANNAUL AUDIOMETER CALIBRATION	F H	06/27/2019	09/12/2019	R	\$620.00
							19-20		34936		\$620.00
						NUMBER OF INVOICES: 1					\$620.00
CULLIGAN000	CULLIGAN	324414 082519	6812000018	09/30/19	GEN	FY20 SUPPLIES	P H	08/25/2019	09/30/2019	R	\$11.90
							19-20		35037		\$11.90
CULLIGAN000	CULLIGAN	668804 082519	6642000034	09/30/19	GEN	MAINT SUPPLIES	P H	08/25/2019	09/30/2019	R	\$29.95
							19-20		35037		\$29.95
CULLIGAN000	CULLIGAN	72600 082519	6642000034	09/30/19	GEN	MAINT SUPPLIES	P H	08/25/2019	09/30/2019	R	\$23.80
							19-20		35037		\$23.80
						NUMBER OF INVOICES: 3					\$65.65
CURRICUL000	CURRICULUM ASSOCIATES LLC	90613709	0012000176	09/30/19	GEN	TEXTBOOKS	F H	09/11/2019	09/30/2019	R	\$2,463.73
							19-20		35038		\$2,463.73
						NUMBER OF INVOICES: 1					\$2,463.73
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$250.64
							19-20		34983		\$250.64
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$634.20
							19-20		34983		\$634.20

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DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$326.08 \$326.08
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$712.95 \$712.95
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$1,606.64 \$1,606.64
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$1,881.32 \$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$4,577.78 \$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$81.56 \$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$101.95 \$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$326.24 \$326.24
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$856.17 \$856.17
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$1,591.54 \$1,591.54
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$1,141.56 \$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	R 34983	\$1,753.11 \$1,753.11

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DELTA DE000	DELTA DENTAL OF IDAHO	20190925AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$6,604.74
							19-20		34983		\$6,604.74
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-42.28
							19-20		34983		\$-42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-67.19
							19-20		34983		\$-67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-106.46
							19-20				\$-106.46
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-40.77
							19-20		34983		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-40.77
							19-20		34983		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190925BF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-40.77
							19-20				\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190925CD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$42.28
							19-20		34983		\$42.28
DELTA DE000	DELTA DENTAL OF IDAHO	20190925CD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$67.19
							19-20		34983		\$67.19
DELTA DE000	DELTA DENTAL OF IDAHO	20190925CF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$40.77
							19-20		34983		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190925CF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$40.77
							19-20		34983		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20190930AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	R	\$106.46
							19-20				\$106.46

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DELTA DE000	DELTA DENTAL OF IDAHO	20190930AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	R	\$40.77
							19-20				\$40.77
NUMBER OF INVOICES: 27											\$22,446.48
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	P38713750101	8002000006	09/30/19	GEN	Classroom materials for Preschool	F H	08/31/2019	09/30/2019	R	\$61.29
							19-20		35039		\$61.29
NUMBER OF INVOICES: 1											\$61.29
DOLLAR R000	DOLLAR RENT A CAR	967230821	3032000003	HP0912	GEN	MARKETING TRAVEL - DG	F H	09/03/2019	09/12/2019	R	\$269.30
							19-20		34937		\$269.30
NUMBER OF INVOICES: 1											\$269.30
DOMINO'S000	DOMINO'S PIZZA	091019	7102000001	HP0912	GEN	FOOD SUPPLIES	P H	09/10/2019	09/12/2019	R	\$3,273.56
							19-20		34938		\$3,273.56
DOMINO'S000	DOMINO'S PIZZA	092319	7102000001	09/30/19	GEN	FOOD SUPPLIES	P H	09/23/2019	09/30/2019	R	\$3,792.60
							19-20		35040		\$3,792.60
NUMBER OF INVOICES: 2											\$7,066.16
DUPREE B000	DUPREE BLDG SPECIALTIES	0087926-IN	6642000145	09/30/19	GEN	PFMS-CLASS RM NUMBERS	F H	08/29/2019	09/30/2019	R	\$8,100.00
							19-20		35041		\$8,100.00
NUMBER OF INVOICES: 1											\$8,100.00
EAI EDUC000	EAI EDUCATION	INV0957069	0012000029	09/30/19	GEN	MATH SUPPLIES	F H	08/16/2019	09/30/2019	R	\$635.53
							19-20		35042		\$635.53
EAI EDUC000	EAI EDUCATION	INV0957070	0012000030	09/30/19	GEN	MATH SUPPLIES	F H	08/16/2019	09/30/2019	R	\$501.39
							19-20		35042		\$501.39

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EAI EDUC000	EAI EDUCATION	INV0958619	8002000023	09/30/19	GEN	CLASSROOM MATERIALS FOR GREENSFERRY RESOURCE	F H	08/20/2019	09/30/2019	R	\$121.25
							19-20		35042		\$121.25
EAI EDUC000	EAI EDUCATION	INV0960063	0012000139	09/30/19	GEN	MATH MATERIALS	F H	08/23/2019	09/30/2019	R	\$167.76
							19-20		35042		\$167.76
EAI EDUC000	EAI EDUCATION	INV0964823	8002000048	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/09/2019	09/30/2019	R	\$374.81
							19-20		35042		\$374.81
NUMBER OF INVOICES: 5											\$1,800.74
ECOLAB I000	ECOLAB INC	6250841329	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$-75.00
							19-20		35043		\$-75.00
ECOLAB I000	ECOLAB INC	6250841330	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$-75.00
							19-20		35043		\$-75.00
ECOLAB I000	ECOLAB INC	6250841331	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$-75.00
							19-20		35043		\$-75.00
ECOLAB I000	ECOLAB INC	6250841332	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$-75.00
							19-20		35043		\$-75.00
ECOLAB I000	ECOLAB INC	6251284999	7102000026	09/30/19	GEN	SERVICES	P H	08/15/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251285000	7102000026	09/30/19	GEN	SERVICES	P H	08/15/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251285001	7102000026	09/30/19	GEN	SERVICES	P H	08/15/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251285002	7102000026	09/30/19	GEN	SERVICES	P H	08/15/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00

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ECOLAB I000	ECOLAB INC	6251341154	7102000026	09/30/19	GEN	SERVICES	P H	08/18/2019	09/30/2019	R	\$224.95
							19-20		35043		\$224.95
ECOLAB I000	ECOLAB INC	6251466760	7102000026	09/30/19	GEN	SERVICES	P H	08/25/2019	09/30/2019	R	\$274.95
							19-20		35043		\$274.95
ECOLAB I000	ECOLAB INC	6251477207	7102000026	09/30/19	GEN	SERVICES	P H	08/27/2019	09/30/2019	R	\$244.95
							19-20		35043		\$244.95
ECOLAB I000	ECOLAB INC	6251560728	7102000026	09/30/19	GEN	SERVICES	P H	09/01/2019	09/30/2019	R	\$189.95
							19-20		35043		\$189.95
ECOLAB I000	ECOLAB INC	6251561646	7102000026	09/30/19	GEN	SERVICES	P H	09/01/2019	09/30/2019	R	\$244.95
							19-20		35043		\$244.95
ECOLAB I000	ECOLAB INC	6251571970	7102000026	09/30/19	GEN	SERVICES	P H	09/02/2019	09/30/2019	R	\$129.95
							19-20		35043		\$129.95
ECOLAB I000	ECOLAB INC	6251641965	7102000026	09/30/19	GEN	SERVICES	P H	09/07/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251649999	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251650000	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251650001	7102000026	09/30/19	GEN	SERVICES	P H	09/09/2019	09/30/2019	R	\$75.00
							19-20		35043		\$75.00
ECOLAB I000	ECOLAB INC	6251694917	7102000026	09/30/19	GEN	SERVICES	P H	09/11/2019	09/30/2019	R	\$259.95
							19-20		35043		\$259.95
NUMBER OF INVOICES: 19											\$1,869.65
EDMENTUM000	EDMENTUM INC.	INV123942	0012000151	HP0912	GEN	READING LICENSER	F H	08/31/2019	09/12/2019	R	\$4,560.00

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EDMENTUM000	EDMENTUM INC.	INV123942				*****CONTINUED*****					
							19-20		34939		\$4,560.00
NUMBER OF INVOICES: 1											\$4,560.00
EDNETICS000	EDNETICS INC	94854	0032000025	09/30/19	GEN	IPSCM-RM-CB12 Drop Ceiling Brackets for IP Speakers and Clocks (12 Pkg) X 2 IPSCM-RM-BB12 Back Box for IPSCM-RM (12 Pkg) X 2 IPSCM-RM-DB12 Dry-wall Ceiling Brackets (12 Pkg) X 2 IPSCM-RM-CB Drop Ceiling Bracket Single Qty X 2 IPSCM-RM-DB Dry-wall Ceiling Brackets Qty X 2 Per Quote Number 54964 for the new Elementary School in the Foxtail development.	F H	08/22/2019	09/30/2019	R	\$1,306.22
							19-20		35045		\$1,306.22
EDNETICS000	EDNETICS INC	94854(1)	0032000026	09/30/19	GEN	IPS-FM1 Flush Mount Box for IP Speaker with Display Qty 29 for new elementary school per Quote Number 54964	F H	08/22/2019	09/30/2019	R	\$1,482.26
							19-20		35045		\$1,482.26
EDNETICS000	EDNETICS INC	94891	0032000001	09/30/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	08/26/2019	09/30/2019	R	\$6,577.55
							19-20		35045		\$6,577.55
EDNETICS000	EDNETICS INC	95024	0032000027	09/30/19	GEN	Cisco SMARTnet Service for District Firewall ASA5516 per Quote Number 57450 Start	F H	08/31/2019	09/30/2019	R	\$503.30

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EDNETICS000	EDNETICS INC	95024				*****CONTINUED***** 16AUG2019 End 16AUG2020					
							19-20		35045		\$503.30
EDNETICS000	EDNETICS INC	95056	0032000001	09/30/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	08/31/2019	09/30/2019	R	\$387.00
							19-20		35045		\$387.00
NUMBER OF INVOICES: 5											\$10,256.33
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	091919	1012000002	09/30/19	GEN	accounting software	F H	09/19/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	5073	1022000001	09/30/19	GEN	ACCOUNTING MAINTENANCE	F H	07/03/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7104 100519	1072000004	09/30/19	GEN	EPES Software Support	F H	10/05/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7109 100519	2012000023	09/30/19	GEN	EPES ACCOUNTING SOFTWARE 19-20	F H	09/17/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7111 100519	2022000002	09/30/19	GEN	ACCOUNTING SOFTWARE	F H	10/05/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	8792 100519	1042000006	09/30/19	GEN	Annual Renewal	F H	09/19/2019	09/30/2019	R	\$96.00
							19-20		35046		\$96.00
NUMBER OF INVOICES: 6											\$576.00
ERCKESHE000	ERCKENBRACK, SHELLY	092519	0000000000	09/30/19	GEN	MONTHLY MILEAGE REIMB - SEP 19 IN LIEU PARENT TRANSPORTATION	H	09/25/2019	09/30/2019	R	\$103.94

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ERCKESHE000	ERCKENBRACK, SHELLY	092519				*****CONTINUED*****					
							19-20		35047		\$103.94
											NUMBER OF INVOICES: 1
											\$103.94
ESSENTRA000	ESSENTRA SPECIALTY TAPES	62128676	1052000010	09/30/19	GEN	SUPPLIES	F H	09/05/2019	09/30/2019	R	\$94.05
							19-20		35048		\$94.05
											NUMBER OF INVOICES: 1
											\$94.05
EXPRESS 000	EXPRESS SERVICES, INC	22743549	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	08/13/2019	09/30/2019	R	\$643.68
							19-20		35049		\$643.68
EXPRESS 000	EXPRESS SERVICES, INC	22743550	6612000002	09/30/19	GEN	TEMPORARY CONTRACT	P H	08/13/2019	09/30/2019	R	\$285.92
							19-20		35049		\$285.92
EXPRESS 000	EXPRESS SERVICES, INC	22743551	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	08/13/2019	09/30/2019	R	\$1,316.19
							19-20		35049		\$1,316.19
EXPRESS 000	EXPRESS SERVICES, INC	22778109	6612000002	09/30/19	GEN	TEMPORARY CONTRACT	P H	08/20/2019	09/30/2019	R	\$714.80
							19-20		35049		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22778110	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	08/20/2019	09/30/2019	R	\$1,793.99
							19-20		35049		\$1,793.99
EXPRESS 000	EXPRESS SERVICES, INC	22812529	6612000002	09/30/19	GEN	TEMPORARY CONTRACT	P H	08/27/2019	09/30/2019	R	\$714.80
							19-20		35049		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22812530	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	08/27/2019	09/30/2019	R	\$1,866.11
							19-20		35049		\$1,866.11
EXPRESS 000	EXPRESS SERVICES, INC	22867499	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	09/04/2019	09/30/2019	R	\$714.80
							19-20		35049		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	22867500	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	09/04/2019	09/30/2019	R	\$1,442.40
							19-20		35049		\$1,442.40

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EXPRESS 000	EXPRESS SERVICES, INC	22884362	6612000002	09/30/19	GEN	TEMPORARY CONTRACT	P H	09/10/2019	09/30/2019	R	\$285.92
							19-20		35049		\$285.92
EXPRESS 000	EXPRESS SERVICES, INC	22884363	6642000039	09/30/19	GEN	CONTRACT LABOR	P H	09/10/2019	09/30/2019	R	\$576.96
							19-20		35049		\$576.96
NUMBER OF INVOICES: 11											\$10,355.57
EYLARSAR000	EYLAR, SARAH	090919	0000000000	HP0912	GEN	STUDENT REFUND - FOOD SERVICE	H	09/09/2019	09/12/2019	R	\$96.20
							19-20		34940		\$96.20
NUMBER OF INVOICES: 1											\$96.20
FASTENAL000	FASTENAL	IDCOE98811	6642000041	09/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/06/2019	09/30/2019	R	\$20.85
							19-20		35050		\$20.85
FASTENAL000	FASTENAL	IDCOE99202	6642000041	09/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	08/12/2019	09/30/2019	R	\$471.20
							19-20		35050		\$471.20
NUMBER OF INVOICES: 2											\$492.05
FATBEAM 000	FATBEAM LLC	9636	0012000041	09/30/19	GEN	Internet Service	P H	09/01/2019	09/30/2019	R	\$700.00
							19-20		35051		\$700.00
FATBEAM 000	FATBEAM LLC	9637	0012000042	09/30/19	GEN	commercial Bandwidth	P H	09/01/2019	09/30/2019	R	\$1,690.00
							19-20		35051		\$1,690.00
NUMBER OF INVOICES: 2											\$2,390.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60285	6812000020	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/26/2019	09/30/2019	R	\$416.50
							19-20		35052		\$416.50
NUMBER OF INVOICES: 1											\$416.50
FIREFLY 000	FIREFLY COMPUTERS LLC	I000166640	0032000030	09/30/19	GEN	Chromebook Cart for WRES	F H	08/30/2019	09/30/2019	R	\$1,075.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000166640				*****CONTINUED*****					
							19-20		35053		\$1,075.00
											NUMBER OF INVOICES: 1
											\$1,075.00
FIRST 000	FIRST	M16765	1042000035	09/30/19	GEN	GT Lego Robotics Registration	F H	09/19/2019	09/30/2019	R	\$2,780.00
							19-20		35054		\$2,780.00
FIRST 000	FIRST	M16765(1)	1042000037	09/30/19	GEN	GT Lego Robotics Kits	F H	09/19/2019	09/30/2019	R	\$400.00
							19-20		35054		\$400.00
											NUMBER OF INVOICES: 2
											\$3,180.00
FIRST FI000	FIRST FINANCIAL	20190925AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$400.00
							19-20		34984		\$400.00
											NUMBER OF INVOICES: 1
											\$400.00
FLINN SC000	FLINN SCIENTIFIC INC	236972	3012000028	HP0912	GEN	SCIENCE	F H	07/13/2019	09/12/2019	R	\$1,579.72
							19-20		34941		\$1,579.72
											NUMBER OF INVOICES: 1
											\$1,579.72
FLINT SE000	FLINT SERVICES INC	F8212019	6642000046	09/30/19	GEN	HVAC	P H	09/11/2019	09/30/2019	R	\$1,415.00
							19-20		35055		\$1,415.00
											NUMBER OF INVOICES: 1
											\$1,415.00
FOOD SER000	FOOD SERV OF AMERICA	091819	7102000016	09/30/19	GEN	NON FOOD SUPPLIES	P H	09/18/2019	09/30/2019	R	\$1,834.41
							19-20		35056		\$1,834.41
FOOD SER000	FOOD SERV OF AMERICA	091819(1)	7102000002	09/30/19	GEN	FOOD SUPPLIES	P H	09/18/2019	09/30/2019	R	\$600.53
							19-20		35056		\$600.53

<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: 2											\$2,434.94
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR27153	1042000010	09/30/19	GEN	Printer Cartridges	P H	08/22/2019	09/30/2019	R	\$34.00
							19-20		35057		\$34.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR27396	1042000010	09/30/19	GEN	Printer Cartridges	P H	09/04/2019	09/30/2019	R	\$536.00
							19-20		35057		\$536.00
NUMBER OF INVOICES: 2											\$570.00
FREDERIC000	FREDERICK POST KINDERGARTEN	092419	0012000201	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$8,152.00
							19-20		192000040		\$8,152.00
NUMBER OF INVOICES: 1											\$8,152.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001450966:02	6812000021	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/05/2019	09/30/2019	R	\$24.26
							19-20		35058		\$24.26
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001459774:01	6812000021	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/30/2019	09/30/2019	R	\$109.70
							19-20		35058		\$109.70
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001460290:01	6812000021	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/06/2019	09/30/2019	R	\$300.69
							19-20		35058		\$300.69
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001460395:01	6812000021	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/09/2019	09/30/2019	R	\$285.45
							19-20		35058		\$285.45
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001461233:01	6812000021	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/16/2019	09/30/2019	R	\$-300.69
							19-20		35058		\$-300.69
NUMBER OF INVOICES: 5											\$419.41
FRONTIER000	FRONTIER COMMUNICATIONS	091019	0012000020	HP0919	GEN	Telephone Service	P H	09/10/2019	09/19/2019	M	\$4,944.59
							19-20		799		\$4,944.59

<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>
FRONTIER000	FRONTIER COMMUNICATIONS	091019(1)	7102000028	HP0919	GEN	SERVICES	P H	09/10/2019	09/19/2019	M	\$125.09
							19-20		799		\$125.09
NUMBER OF INVOICES: 2											\$5,069.68
GCR TIRE000	GCR TIRES & SERVICE	154480	6812000025	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/07/2019	09/30/2019	R	\$946.00
							19-20		35059		\$946.00
GCR TIRE000	GCR TIRES & SERVICE	800-153083	6812000025	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	07/08/2019	09/30/2019	R	\$1,754.16
							19-20		35059		\$1,754.16
GCR TIRE000	GCR TIRES & SERVICE	800-154176	6812000025	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	07/31/2019	09/30/2019	R	\$1,555.96
							19-20		35059		\$1,555.96
NUMBER OF INVOICES: 3											\$4,256.12
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-4	0012000153	HP0905	GEN	SERVICES	F H	08/31/2019	09/05/2019	R	\$754,885.94
							19-20		34924		\$754,885.94
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-03	0012000164	HP0905	GEN	SERVICES	F H	08/31/2019	09/05/2019	R	\$390,806.44
							19-20		34924		\$390,806.44
NUMBER OF INVOICES: 2											\$1,145,692.38
GRAINGER000	GRAINGER INC 810628933	9288371983	6812000072	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/10/2019	09/30/2019	R	\$69.50
							19-20		35060		\$69.50
GRAINGER000	GRAINGER INC 810628933	9291195974	6642000049	09/30/19	GEN	ELECTRICAL REPAIRS	P H	09/12/2019	09/30/2019	R	\$21.30
							19-20		35060		\$21.30
NUMBER OF INVOICES: 2											\$90.80
GREENSFE000	GREENSFERRY ELEMENTARY	090319	1072000016	09/30/19	GEN	ERI Money	F H	09/03/2019	09/30/2019	A	\$1,000.00
							19-20		192000041		\$1,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GREENSFE000	GREENSFERRY ELEMENTARY	092419	0012000202	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$10,959.00
							19-20		192000041		\$10,959.00
						NUMBER OF INVOICES: 2					\$11,959.00
GRICEDEL000	GRICE, DELLA	091219	3032000001	09/30/19	GEN	MARKETING TRAVEL - DG	F H	09/12/2019	09/30/2019	A	\$170.07
							19-20		192000042		\$170.07
						NUMBER OF INVOICES: 1					\$170.07
H & E EQ000	H & E EQUIPMENT SERVICES INC	94666688	6642000155	09/30/19	GEN	WRE-FORK LIFT RENTAL	F H	08/15/2019	09/30/2019	R	\$2,432.18
							19-20		35061		\$2,432.18
						NUMBER OF INVOICES: 1					\$2,432.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR1024680	0012000021	09/30/19	GEN	Copier Maintenance	P H	09/04/2019	09/30/2019	R	\$91.47
							19-20		35064		\$91.47
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124183	1022000004	09/30/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	09/03/2019	09/30/2019	R	\$14.05
							19-20		35064		\$14.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124433	1012000001	09/30/19	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	09/03/2019	09/30/2019	R	\$106.13
							19-20		35064		\$106.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124598	1022000003	09/30/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	09/04/2019	09/30/2019	R	\$12.71
							19-20		35064		\$12.71
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124599	1022000002	09/30/19	GEN	MAINTENANCE CONTRACT	P H	09/04/2019	09/30/2019	R	\$0.76
							19-20		35064		\$0.76
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124600	1032000002	09/30/19	GEN	Copier maintenance and supplies	P H	09/04/2019	09/30/2019	R	\$3.75
							19-20		35064		\$3.75

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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	AR124601	1062000003	09/30/19	GEN	YEARLY COPIER COUNTS/MAINTENANCE	P H	09/04/2019	09/30/2019	R	\$59.66
							19-20		35064		\$59.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124602	1062000002	09/30/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	09/04/2019	09/30/2019	R	\$17.41
							19-20		35064		\$17.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124603	1042000001	09/30/19	GEN	Workroom Copier	P H	09/04/2019	09/30/2019	R	\$66.43
							19-20		35064		\$66.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124604	3012000001	09/30/19	GEN	COPIERS	P H	09/04/2019	09/30/2019	R	\$20.24
							19-20		35064		\$20.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124605	3012000001	09/30/19	GEN	COPIERS	P H	09/04/2019	09/30/2019	R	\$95.18
							19-20		35064		\$95.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124606	7102000030	09/30/19	GEN	SERVICES	P H	09/04/2019	09/30/2019	R	\$26.95
							19-20		35064		\$26.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124607	2022000003	09/30/19	GEN	COPY MACHINE CONTRACTS	P H	09/04/2019	09/30/2019	R	\$26.60
							19-20		35064		\$26.60
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124608	1072000002	09/30/19	GEN	H&H Monthly maintenance	P H	09/04/2019	09/30/2019	R	\$11.01
							19-20		35064		\$11.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124609	1072000002	09/30/19	GEN	H&H Monthly maintenance	P H	09/04/2019	09/30/2019	R	\$70.69
							19-20		35064		\$70.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124610	1072000002	09/30/19	GEN	H&H Monthly maintenance	P H	09/04/2019	09/30/2019	R	\$0.89
							19-20		35064		\$0.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124611	6812000071	09/30/19	GEN	FY20 CONTRACT AGREEMENT	P H	09/04/2019	09/30/2019	R	\$88.18
							19-20		35064		\$88.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR124681	0012000021	09/30/19	GEN	Copier Maintenance	P H	09/04/2019	09/30/2019	R	\$11.78
							19-20		35064		\$11.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR125755	2022000003	09/30/19	GEN	COPY MACHINE CONTRACTS	P H	09/06/2019	09/30/2019	R	\$16.95
							19-20		35064		\$16.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR125756	2022000003	09/30/19	GEN	COPY MACHINE CONTRACTS	P H	09/06/2019	09/30/2019	R	\$87.13
							19-20		35064		\$87.13
H & H BU000	H & H BUSINESS SYSTEMS INC	AR125960	3012000001	09/30/19	GEN	COPIERS	P H	09/06/2019	09/30/2019	R	\$64.78
							19-20		35064		\$64.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR125961	3012000001	09/30/19	GEN	COPIERS	P H	09/06/2019	09/30/2019	R	\$372.88
							19-20		35064		\$372.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126289	1032000002	09/30/19	GEN	Copier maintenance and supplies	P H	09/09/2019	09/30/2019	R	\$110.28
							19-20		35064		\$110.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126290	4912000002	09/30/19	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	09/09/2019	09/30/2019	R	\$33.77
							19-20		35064		\$33.77
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126657	1042000002	09/30/19	GEN	Office copier	P H	09/12/2019	09/30/2019	R	\$32.43
							19-20		35064		\$32.43
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126658	1042000003	09/30/19	GEN	Workroom Riso	P H	09/12/2019	09/30/2019	R	\$9.94
							19-20		35064		\$9.94
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126659	2012000001	09/30/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	09/12/2019	09/30/2019	R	\$423.78
							19-20		35064		\$423.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126660	2012000001	09/30/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	09/12/2019	09/30/2019	R	\$269.03

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR126660				*****CONTINUED*****					
							19-20		35064		\$269.03
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126890	1032000002	09/30/19	GEN	Copier maintenance and supplies	P H	09/13/2019	09/30/2019	R	\$61.18
							19-20		35064		\$61.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126891	1052000002	09/30/19	GEN	FY20 COPY CHARGES (CANON)	P H	09/13/2019	09/30/2019	R	\$109.40
							19-20		35064		\$109.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126892	1052000003	09/30/19	GEN	FY20 COPOY CHARGES (CANON)	P H	09/13/2019	09/30/2019	R	\$308.23
							19-20		35064		\$308.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126893	1052000001	09/30/19	GEN	FY20 COPY CHARGES (RICOH)	P H	09/13/2019	09/30/2019	R	\$17.56
							19-20		35064		\$17.56
H & H BU000	H & H BUSINESS SYSTEMS INC	AR126894	1012000001	09/30/19	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	09/13/2019	09/30/2019	R	\$109.74
							19-20		35064		\$109.74
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127332	1012000001	09/30/19	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	09/19/2019	09/30/2019	R	\$106.13
							19-20		35064		\$106.13
NUMBER OF INVOICES: 34											\$2,857.10
HARDITER000	HARDIN, TERRA	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/13/2019	09/30/2019	A	\$31.32
							19-20		192000043		\$31.32
NUMBER OF INVOICES: 1											\$31.32
HARRIAMA000	HARRIS, AMANDA	091219	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/12/2019	09/30/2019	A	\$49.42

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HARRIAMA000	HARRIS, AMANDA	091219				*****CONTINUED*****					
							19-20		192000044		\$49.42
NUMBER OF INVOICES: 1											\$49.42
HEARTLAN001	HEARTLAND PAYMENT SYSTEMS, INC	HSSREC003856	7102000029	09/30/19	GEN	SERVICES	F H	07/31/2019	09/30/2019	R	\$409.50
							19-20		35065		\$409.50
NUMBER OF INVOICES: 1											\$409.50
HEASTRYA000	HEASTY, RYAN	090319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - SEP 19	H	09/03/2019	09/30/2019	A	\$55.91
							19-20		192000045		\$55.91
NUMBER OF INVOICES: 1											\$55.91
HERITAGE002	HERITAGE HEALTH	PFSD08282019	0012000022	09/30/19	GEN	MEDICAID SERVICES	P H	08/28/2019	09/30/2019	R	\$52.25
							19-20		35066		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD09182019	0012000022	09/30/19	GEN	MEDICAID SERVICES	P H	09/18/2019	09/30/2019	R	\$52.25
							19-20		35066		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD09182019A	0012000022	09/30/19	GEN	MEDICAID SERVICES	P H	09/18/2019	09/30/2019	R	\$52.25
							19-20		35066		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD09242019	0012000022	09/30/19	GEN	MEDICAID SERVICES	P H	09/24/2019	09/30/2019	R	\$33.00
							19-20		35066		\$33.00
NUMBER OF INVOICES: 4											\$189.75
HERREMAR000	HERRERA, MARGARITA	090319	0000000000	HP0905	GEN	STUDENT REFUND - FOOD SERVICE	H	09/03/2019	09/05/2019	R	\$72.10
							19-20		34925		\$72.10
NUMBER OF INVOICES: 1											\$72.10
HERTZ FU000	HERTZ FURNITURE SYSTEMS	646620	3012000009	09/30/19	GEN	RDF	F H	08/23/2019	09/30/2019	R	\$9,405.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
HERTZ FU000	HERTZ FURNITURE SYSTEMS	646620				*****CONTINUED*****	19-20		35067		\$9,405.60
NUMBER OF INVOICES: 1											
\$9,405.60											
HOFFMCR000	HOFFMAN, COREY	091819	6642000162	09/30/19	GEN	TELEPHONE	F H	09/18/2019	09/30/2019	A	\$300.00
							19-20		192000046		\$300.00
NUMBER OF INVOICES: 1											
\$300.00											
HORACE M000	HORACE MANN LIFE INS	20190925AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,675.00
							19-20		34985		\$1,675.00
NUMBER OF INVOICES: 1											
\$1,675.00											
HOY EDW000	HOY, EDWARD	091819	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - JUL/AUG/SEP 19	H	09/18/2019	09/30/2019	A	\$169.88
							19-20		192000047		\$169.88
NUMBER OF INVOICES: 1											
\$169.88											
HURT KRI000	HURT, KRISTI	082919	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENS - AUG 19	H	08/29/2019	09/30/2019	A	\$71.28
							19-20		192000048		\$71.28
NUMBER OF INVOICES: 1											
\$71.28											
IASA 000	IASA	200005159	8002000063	HP0919	GEN	REGISTRATION FOR IASA SEMINAR	F H	01/17/2019	09/19/2019	R	\$200.00
							19-20		34951		\$200.00
IASA 000	IASA	200005161	8002000063	HP0919	GEN	REGISTRATION FOR IASA SEMINAR	F H	01/17/2019	09/19/2019	R	\$200.00
							19-20		34951		\$200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$400.00
IBEA	000 IBEA	00895	3032000005	09/30/19	GEN	MARKETING TRAVEL - DG	F H	08/08/2019	09/30/2019	R	\$199.00
							19-20		35068		\$199.00
NUMBER OF INVOICES: 1											\$199.00
IDAHO CS000	IDAHO CS RECEIPTING	20190925ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$411.00
							19-20		34986		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	8152727	7002000001	HP0912	GEN	REIMBURSEMENT FOR GAP OVERPAYMENT	F H	09/04/2019	09/12/2019	R	\$339.00
							19-20		34942		\$339.00
NUMBER OF INVOICES: 1											\$339.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	083119	0000000000	HP0919	GEN	MONTHLY SALES TAX - AUG 19	H	08/31/2019	09/19/2019	R	\$24.18
							19-20		34952		\$24.18
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,970.00
							19-20		34987		\$3,970.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$53,120.00
							19-20		34987		\$53,120.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	-\$800.00
							19-20		34987		-\$800.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20		34987		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$800.00
							19-20		34987		\$800.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20		34987		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925DDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-45.00
							19-20		34987		\$-45.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20		34987		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925EDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$45.00
							19-20		34987		\$45.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2.00
							19-20		34987		\$2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925FDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-25.00
							19-20		34987		\$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-601.00
							19-20		34987		\$-601.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$512.00
							19-20		34987		\$512.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-2.00
							19-20		34987		\$-2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925IDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2.00
							19-20		34987		\$2.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925JDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-17.00
							19-20		34987		\$-17.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925KDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$32.00
							19-20		34987		\$32.00

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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>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925LDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-141.00
							19-20		34987		\$-141.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925MDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$174.00
							19-20		34987		\$174.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925NDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20		34987		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925ODSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20				\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190925PDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-26.00
							19-20				\$-26.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190926ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	R	\$0.00
							19-20		34987		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190927ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	R	\$25.00
							19-20				\$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190927ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	R	\$0.00
							19-20				\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20190930ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	R	\$26.00
							19-20				\$26.00
NUMBER OF INVOICES: 27											\$57,075.18
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20190925ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$202.91
							19-20		34988		\$202.91
NUMBER OF INVOICES: 1											\$202.91
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	091219	0012000191	HP0919	GEN	SERVICES	F H	09/12/2019	09/19/2019	R	\$2,000.00
							19-20		34953		\$2,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$2,000.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2056085	8002000062	09/30/19	GEN	BEHAVIORAL SERVICES	P H	08/20/2019	09/30/2019	R	\$236.25
							19-20		35069		\$236.25
NUMBER OF INVOICES: 1											\$236.25
INK TECH000	INK TECHNOLOGIES, LLC	1909508-IN	2022000018	09/30/19	GEN	TECHNOLOGY	F H	08/30/2019	09/30/2019	R	\$120.00
							19-20		35070		\$120.00
INK TECH000	INK TECHNOLOGIES, LLC	1912246-IN	1062000005	09/30/19	GEN	FALL INK/TONER ORDER	F H	09/06/2019	09/30/2019	R	\$755.10
							19-20		35070		\$755.10
NUMBER OF INVOICES: 2											\$875.10
INSIGHT 000	INSIGHT DISTRIBUTING INC	091719	7102000017	09/30/19	GEN	NON FOOD SUPPLIES	P H	09/17/2019	09/30/2019	R	\$3,856.76
							19-20		35071		\$3,856.76
NUMBER OF INVOICES: 1											\$3,856.76
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20182626	6642000060	09/30/19	GEN	SECURITY MONITORING & REPAIR	P H	08/28/2019	09/30/2019	R	\$78.00
							19-20		35072		\$78.00
NUMBER OF INVOICES: 1											\$78.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2332043	6642000059	09/30/19	GEN	DOOR HARDWARE	P H	08/15/2019	09/30/2019	R	\$93.84
							19-20		35073		\$93.84
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2351094	6642000059	09/30/19	GEN	DOOR HARDWARE	P H	09/09/2019	09/30/2019	R	\$16.02
							19-20		35073		\$16.02
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2351377	6642000059	09/30/19	GEN	DOOR HARDWARE	P H	09/09/2019	09/30/2019	R	\$32.82
							19-20		35073		\$32.82
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2351490	6642000059	09/30/19	GEN	DOOR HARDWARE	P H	09/09/2019	09/30/2019	R	\$38.82
							19-20		35073		\$38.82

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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>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2351922	6642000059	09/30/19	GEN	DOOR HARDWARE	P H	09/09/2019	09/30/2019	R	\$16.02
							19-20		35073		\$16.02
NUMBER OF INVOICES: 5											\$197.52
ISTATION000	ISTATION	SIN014663	0012000112	HP0912	GEN	SERVICES	F H	08/15/2019	09/12/2019	R	\$2,800.00
							19-20		34943		\$2,800.00
NUMBER OF INVOICES: 1											\$2,800.00
J W PEPP000	J W PEPPER & SON INC	175841178	3012000052	09/30/19	GEN	BAND	F H	09/11/2019	09/30/2019	R	\$81.99
							19-20		35074		\$81.99
J W PEPP000	J W PEPPER & SON INC	175854695	3012000052	09/30/19	GEN	BAND	F H	09/11/2019	09/30/2019	R	\$654.00
							19-20		35074		\$654.00
J W PEPP000	J W PEPPER & SON INC	177304121	3012000052	09/30/19	GEN	BAND	F H	09/11/2019	09/30/2019	R	\$75.00
							19-20		35074		\$75.00
NUMBER OF INVOICES: 3											\$810.99
J-U-B EN000	J-U-B ENGINEERS, INC.	0127984	0012000186	HP0919	GEN	SERVICES	F H	09/09/2019	09/19/2019	R	\$1,609.99
							19-20		34954		\$1,609.99
NUMBER OF INVOICES: 1											\$1,609.99
J. THAYE000	J. THAYER COMPANY INC.	1390193-0	8002000064	09/30/19	GEN	OFFICE SUPPLIES	F H	09/11/2019	09/30/2019	R	\$97.12
							19-20		35075		\$97.12
J. THAYE000	J. THAYER COMPANY INC.	1390629-0	0012000192	09/30/19	GEN	SUPPLIES	F H	09/12/2019	09/30/2019	R	\$127.01
							19-20		35075		\$127.01
J. THAYE000	J. THAYER COMPANY INC.	1391903-0	0012000197	09/30/19	GEN	SUPPLIES	F H	09/17/2019	09/30/2019	R	\$27.97
							19-20		35075		\$27.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J. THAYE000	J. THAYER COMPANY INC.	1391903-1	0012000197	09/30/19	GEN	SUPPLIES	F H	09/18/2019	09/30/2019	R	\$19.12
							19-20		35075		\$19.12
NUMBER OF INVOICES: 4											\$271.22
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	092519	0012000217	09/30/19	GEN	Student Travel	P H	09/25/2019	09/30/2019	R	\$2,250.00
							19-20		35076		\$2,250.00
NUMBER OF INVOICES: 1											\$2,250.00
JUNIOR L000	JUNIOR LIBRARY GUILD	473643	3012000012	09/30/19	GEN	LIBRARY	F H	09/03/2019	09/30/2019	R	\$594.70
							19-20		35077		\$594.70
NUMBER OF INVOICES: 1											\$594.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$607.65
							19-20		34990		\$607.65
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,971.88
							19-20		34990		\$1,971.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$4,223.94
							19-20		34990		\$4,223.94
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,586.00
							19-20		34990		\$3,586.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$964.47
							19-20		34990		\$964.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,935.72
							19-20		34990		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$696.69
							19-20		34990		\$696.69

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2,322.60
							19-20		34990		\$2,322.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,884.33
							19-20		34990		\$1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$5,893.52
							19-20		34990		\$5,893.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,267.64
							19-20		34990		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,811.06
							19-20		34990		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2,203.92
							19-20		34990		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,147.24
							19-20		34990		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,703.28
							19-20		34990		\$3,703.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,280.31
							19-20		34990		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$8,947.05
							19-20		34990		\$8,947.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$7,258.44
							19-20		34990		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$13,027.22
							19-20		34990		\$13,027.22

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KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$497.06
							19-20		34990		\$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,612.96
							19-20		34990		\$1,612.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,455.22
							19-20		34990		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$6,452.40
							19-20		34990		\$6,452.40
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$680.87
							19-20		34990		\$680.87
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,935.72
							19-20		34990		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$6,262.29
							19-20		34990		\$6,262.29
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$20,876.31
							19-20		34990		\$20,876.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$16,936.08
							19-20		34990		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$52,980.04
							19-20		34990		\$52,980.04
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2,007.68
							19-20		34990		\$2,007.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,391.62
							19-20		34990		\$1,391.62

<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 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	20190925AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,988.22
							19-20		34990		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$2,419.44
							19-20		34990		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$3,455.22
							19-20		34990		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$10,969.08
							19-20		34990		\$10,969.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$7,653.91
							19-20		34990		\$7,653.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$22,296.47
							19-20		34990		\$22,296.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$16,936.08
							19-20		34990		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$31,396.96
							19-20		34990		\$31,396.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$158,083.80
							19-20		34990		\$158,083.80
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-128.12
							19-20		34990		\$-128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-217.84
							19-20		34990		\$-217.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-426.05
							19-20		34990		\$-426.05

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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	20190925BD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-493.60
							19-20				\$-493.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-1,151.74
							19-20		34990		\$-1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-645.24
							19-20		34990		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-994.11
							19-20		34990		\$-994.11
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-1,151.74
							19-20				\$-1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-645.24
							19-20		34990		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$128.12
							19-20		34990		\$128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$217.84
							19-20		34990		\$217.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$426.05
							19-20		34990		\$426.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,151.74
							19-20		34990		\$1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$645.24
							19-20		34990		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925CF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$994.11
							19-20		34990		\$994.11

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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	20190925CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$645.24
							19-20		34990		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925DD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-128.12
							19-20		34990		\$-128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925DF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-1,151.74
							19-20		34990		\$-1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925DF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$-645.24
							19-20		34990		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925ED40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$128.12
							19-20		34990		\$128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925EF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,151.74
							19-20		34990		\$1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20190925EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$645.24
							19-20		34990		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20190930AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	R	\$493.60
							19-20				\$493.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20190930AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	R	\$1,151.74
							19-20				\$1,151.74
NUMBER OF INVOICES: 64											\$439,020.39
KARSKAT000	KARSCHNEY, KATHRYN	2	0022000008	09/30/19	GEN	SERVICES	F H	09/11/2019	09/30/2019	R	\$650.00
							19-20		35078		\$650.00
KARSKAT000	KARSCHNEY, KATHRYN	3	0022000008	09/30/19	GEN	SERVICES	F H	09/11/2019	09/30/2019	R	\$1,300.00
							19-20		35078		\$1,300.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$1,950.00
KCDA	000 KCDA	300417515	2012000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/21/2019	09/30/2019	R	\$43.82
							19-20		35079		\$43.82
KCDA	000 KCDA	300421965	2012000004	09/30/19	GEN	OFFICE SUPPLIES	F H	08/29/2019	09/30/2019	R	\$7.81
							19-20		35079		\$7.81
KCDA	000 KCDA	300423503	2012000007	09/30/19	GEN	OFFICE SUPPLIES	F H	09/04/2019	09/30/2019	R	\$184.24
							19-20		35079		\$184.24
KCDA	000 KCDA	300427896	2012000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/12/2019	09/30/2019	R	\$65.72
							19-20		35079		\$65.72
KCDA	000 KCDA	300427897	2012000013	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/12/2019	09/30/2019	R	\$90.60
							19-20		35079		\$90.60
KCDA	000 KCDA	300429798	2012000022	09/30/19	GEN	CLASS SUPPLIES	F H	09/17/2019	09/30/2019	R	\$147.70
							19-20		35079		\$147.70
NUMBER OF INVOICES: 6											\$539.89
KELLER S000	KELLER SUPPLY COMPANY	S013152180.001	6642000066	09/30/19	GEN	PLUMBING	P H	08/20/2019	09/30/2019	R	\$185.10
							19-20		35080		\$185.10
KELLER S000	KELLER SUPPLY COMPANY	S013365818.001	6642000066	09/30/19	GEN	PLUMBING	P H	08/20/2019	09/30/2019	R	\$26.22
							19-20		35080		\$26.22
KELLER S000	KELLER SUPPLY COMPANY	S013416313.001	6642000067	09/30/19	GEN	HVAC	P H	09/10/2019	09/30/2019	R	\$203.90
							19-20		35080		\$203.90
KELLER S000	KELLER SUPPLY COMPANY	S013431401.001	6642000067	09/30/19	GEN	HVAC	P H	09/10/2019	09/30/2019	R	\$57.29
							19-20		35080		\$57.29
KELLER S000	KELLER SUPPLY COMPANY	S013431469.001	6642000067	09/30/19	GEN	HVAC	P H	09/10/2019	09/30/2019	R	\$160.48
							19-20		35080		\$160.48

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KELLER S000	KELLER SUPPLY COMPANY	S013431503.001	6642000067	09/30/19	GEN	HVAC	P H	09/16/2019	09/30/2019	R	\$60.04
							19-20		35080		\$60.04
NUMBER OF INVOICES: 6											\$693.03
KERRI ZE000	KERRI ZELLER CASHIER	092519	0012000213	09/30/19	GEN	PURCHASE SERVICES	F H	09/25/2019	09/30/2019	R	\$25.15
							19-20		35081		\$25.15
NUMBER OF INVOICES: 1											\$25.15
KIRKBRKAT000	KIRKBRIDE, KATHERINE	082919	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG 19	H	08/29/2019	09/30/2019	A	\$22.68
							19-20		192000049		\$22.68
NUMBER OF INVOICES: 1											\$22.68
KNUDTSEN000	KNUDTSEN CHEVROLET	5028871	0000000000	HP0919	GEN	MAIL VAN SUPPLIES	H	08/16/2019	09/19/2019	R	\$14.60
							19-20		34955		\$14.60
NUMBER OF INVOICES: 1											\$14.60
KOOTENAI000	KOOTENAI CO SHERIFF	20190925ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,062.93
							19-20		34991		\$1,062.93
NUMBER OF INVOICES: 1											\$1,062.93
KOOTENAI002	KOOTENAI CTY SOLID WASTE	091719	0012000056	09/30/19	GEN	Garbage Service	P H	09/17/2019	09/30/2019	R	\$6,733.19
							19-20		35082		\$6,733.19
NUMBER OF INVOICES: 1											\$6,733.19
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 083019	0012000023	HP0905	GEN	Utilities	P H	08/30/2019	09/05/2019	R	\$2,151.00
							19-20		34926		\$2,151.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 083019	0012000023	HP0905	GEN	Utilities	P H	08/30/2019	09/05/2019	R	\$42.00
							19-20		34926		\$42.00

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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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 083019	0012000023	HP0905	GEN	Utilities	P H	08/30/2019	09/05/2019	R	\$1,349.00
							19-20		34926		\$1,349.00
NUMBER OF INVOICES: 3											\$3,542.00
KOOTENAI004	KOOTENAI HEALTH	071519	0012000183	HP0912	GEN	CONTRACT SERVICES	P H	07/15/2019	09/12/2019	R	\$1,250.00
							19-20		34944		\$1,250.00
KOOTENAI004	KOOTENAI HEALTH	081519	0012000183	HP0912	GEN	CONTRACT SERVICES	P H	08/15/2019	09/12/2019	R	\$1,250.00
							19-20		34944		\$1,250.00
KOOTENAI004	KOOTENAI HEALTH	092019	0012000183	09/30/19	GEN	CONTRACT SERVICES	P H	09/01/2019	09/30/2019	R	\$1,250.00
							19-20		35083		\$1,250.00
NUMBER OF INVOICES: 3											\$3,750.00
KOOTENAI005	KOOTENAI COUNTY FIRE AND RESCUE	4061	7002000002	HP0919	GEN	FIRE SAFETY INSPECTIONS	F H	07/17/2019	09/19/2019	R	\$175.00
							19-20		34956		\$175.00
NUMBER OF INVOICES: 1											\$175.00
KRAMERAN000	KRAMER, RANDY	091819	6642000161	09/30/19	GEN	TELEPHONE	F H	09/18/2019	09/30/2019	A	\$300.00
							19-20		192000050		\$300.00
NUMBER OF INVOICES: 1											\$300.00
LAKE CIT005	LAKE CITY HEATING & COOLING	033711	7102000032	09/30/19	GEN	SERVICES	P H	08/23/2019	09/30/2019	R	\$223.23
							19-20		35084		\$223.23
LAKE CIT005	LAKE CITY HEATING & COOLING	033712	7102000032	09/30/19	GEN	SERVICES	P H	09/04/2019	09/30/2019	R	\$418.07
							19-20		35084		\$418.07
LAKE CIT005	LAKE CITY HEATING & COOLING	033713	7102000032	09/30/19	GEN	SERVICES	P H	09/05/2019	09/30/2019	R	\$1,393.24
							19-20		35084		\$1,393.24

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LAKE CIT005	LAKE CITY HEATING & COOLING	033714	7102000032	09/30/19	GEN	SERVICES	P H	08/23/2019	09/30/2019	R	\$223.20
							19-20		35084		\$223.20
LAKE CIT005	LAKE CITY HEATING & COOLING	033716	7102000032	09/30/19	GEN	SERVICES	P H	08/21/2019	09/30/2019	R	\$514.87
							19-20		35084		\$514.87
LAKE CIT005	LAKE CITY HEATING & COOLING	033722	7102000032	09/30/19	GEN	SERVICES	P H	08/27/2019	09/30/2019	R	\$570.27
							19-20		35084		\$570.27
LAKE CIT005	LAKE CITY HEATING & COOLING	033850	7102000032	09/30/19	GEN	SERVICES	P H	08/21/2019	09/30/2019	R	\$245.73
							19-20		35084		\$245.73
LAKE CIT005	LAKE CITY HEATING & COOLING	033887	7102000032	09/30/19	GEN	SERVICES	P H	07/24/2019	09/30/2019	R	\$612.07
							19-20		35084		\$612.07
LAKE CIT005	LAKE CITY HEATING & COOLING	034140	7102000032	09/30/19	GEN	SERVICES	P H	07/09/2019	09/30/2019	R	\$133.50
							19-20		35084		\$133.50
LAKE CIT005	LAKE CITY HEATING & COOLING	034230	6642000068	09/30/19	GEN	HVAC	P H	07/10/2019	09/30/2019	R	\$178.00
							19-20		35084		\$178.00
LAKE CIT005	LAKE CITY HEATING & COOLING	034236	6642000160	HP0919	GEN	PONDEROSA - DUCT CLEANING	F H	09/05/2019	09/19/2019	R	\$29,814.19
							19-20		34957		\$29,814.19
LAKE CIT005	LAKE CITY HEATING & COOLING	034472	6642000068	09/30/19	GEN	HVAC	P H	08/12/2019	09/30/2019	R	\$215.86
							19-20		35084		\$215.86
LAKE CIT005	LAKE CITY HEATING & COOLING	034537	6642000068	09/30/19	GEN	HVAC	P H	08/28/2019	09/30/2019	R	\$117.50
							19-20		35084		\$117.50
LAKE CIT005	LAKE CITY HEATING & COOLING	034563	7102000032	09/30/19	GEN	SERVICES	P H	09/04/2019	09/30/2019	R	\$568.18
							19-20		35084		\$568.18
LAKE CIT005	LAKE CITY HEATING & COOLING	034599	6642000068	09/30/19	GEN	HVAC	P H	09/09/2019	09/30/2019	R	\$614.24
							19-20		35084		\$614.24

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 15											\$35,842.15
LEXISNEX000	LEXISNEXIS MATTHEW BENDER & CO	12918474	0012000196	09/30/19	GEN	SUPPLIES	F H	08/21/2019	09/30/2019	R	\$359.31
							19-20		35085		\$359.31
NUMBER OF INVOICES: 1											\$359.31
LIND GIN000	LIND, GINA	082919	0000000000	09/30/19	GEN	MONTHLY MILEAGE REIMB - AUG 19 IN LIEU PARENT TRANSPORTATION	H	08/29/2019	09/30/2019	R	\$146.16
							19-20		35086		\$146.16
LIND GIN000	LIND, GINA	092619	0000000000	09/30/19	GEN	MONTHLY MILEAGE REIMB - SEP 19	H	09/26/2019	09/30/2019	R	\$292.32
							19-20		35086		\$292.32
NUMBER OF INVOICES: 2											\$438.48
LOWES CO000	LOWES COMPANIES INC	917120	0000000000	HP0905	GEN	MAINT SUPPLIES	H	08/09/2019	09/05/2019	M	\$155.80
							19-20		791		\$155.80
LOWES CO000	LOWES COMPANIES INC	973022	6642000144	HP0905	GEN	WRE-BIRD SPIKES-PEST CONTROL	F H	07/19/2019	09/05/2019	M	\$4,067.78
							19-20		791		\$4,067.78
NUMBER OF INVOICES: 2											\$4,223.58
LYONS O'000	LYONS O'DOWD PLLC	1114	0012000189	HP0919	GEN	SERVICES	F H	09/10/2019	09/19/2019	R	\$157.50
							19-20		34958		\$157.50
LYONS O'000	LYONS O'DOWD PLLC	1114(1)	0012000045	HP0919	GEN	Legal Services	P H	09/10/2019	09/19/2019	R	\$350.00
							19-20		34958		\$350.00
NUMBER OF INVOICES: 2											\$507.50
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0687328	0012000067	09/30/19	GEN	SUPPLIES	F H	08/21/2019	09/30/2019	R	\$1,789.50
							19-20		35087		\$1,789.50

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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>
MACGILL 000	MACGILL DISCOUNT NURSE SUPPLY	IN0687746	0012000137	09/30/19	GEN	SUPPLIES	F H	08/23/2019	09/30/2019	R	\$94.64
							19-20		35087		\$94.64
NUMBER OF INVOICES: 2											\$1,884.14
MACKEDAW000	MACKESY, DAWN	092319	0000000000	09/30/19	GEN	TRAVEL EXPENSE REIMB - SEP 19 ATTENDANCE MEETING - SDE	H	09/23/2019	09/30/2019	A	\$54.44
							19-20		192000051		\$54.44
NUMBER OF INVOICES: 1											\$54.44
MARISTHE000	MARISTUEN-BORG, THEA	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/13/2019	09/30/2019	A	\$76.97
							19-20		192000052		\$76.97
NUMBER OF INVOICES: 1											\$76.97
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	109220819001	8002000032	09/30/19	GEN	CLASSROOM SUPPLIES FOR MTE RESOURCE	F H	08/28/2019	09/30/2019	R	\$169.19
							19-20		35088		\$169.19
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	109221469001	8002000031	09/30/19	GEN	CLASSROOM SUPPLIES FOR GREENSFERRY RESOURCE	F H	08/28/2019	09/30/2019	R	\$345.70
							19-20		35088		\$345.70
NUMBER OF INVOICES: 2											\$514.89
MILLER P000	MILLER PAINT COMPANY	31653665	6642000076	09/30/19	GEN	GROUNDS/ATHLETIC FIELD	P H	08/26/2019	09/30/2019	R	\$31.20
							19-20		35089		\$31.20
MILLER P000	MILLER PAINT COMPANY	31659487	6642000074	09/30/19	GEN	PAINT INTERIOR	P H	08/28/2019	09/30/2019	R	\$37.45
							19-20		35089		\$37.45
MILLER P000	MILLER PAINT COMPANY	31689358	6642000076	09/30/19	GEN	GROUNDS/ATHLETIC FIELD	P H	09/12/2019	09/30/2019	R	\$70.90
							19-20		35089		\$70.90

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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: 3					\$139.55
MONTGDAV000	MONTGOMERY, DAVID	091119	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - JUL/AUG/SEP 19	H	09/11/2019	09/30/2019	A	\$136.13
							19-20		192000053		\$136.13
						NUMBER OF INVOICES: 1					\$136.13
MULLAN T000	MULLAN TRAIL ELEMENTARY	092419	0012000203	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$10,514.00
							19-20		192000054		\$10,514.00
						NUMBER OF INVOICES: 1					\$10,514.00
MUNSON'S000	MUNSON'S PIANO SERVICE	091919	3012000063	09/30/19	GEN	CHOIR	F H	09/19/2019	09/30/2019	R	\$225.00
							19-20		35090		\$225.00
						NUMBER OF INVOICES: 1					\$225.00
NAPA AUT000	NAPA AUTO PARTS	3688-958958	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	07/31/2019	09/30/2019	R	-\$148.00
							19-20		35091		-\$148.00
NAPA AUT000	NAPA AUTO PARTS	3688-959345	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/01/2019	09/30/2019	R	-\$296.00
							19-20		35091		-\$296.00
NAPA AUT000	NAPA AUTO PARTS	3688-963913	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/22/2019	09/30/2019	R	\$505.10
							19-20		35091		\$505.10
NAPA AUT000	NAPA AUTO PARTS	3688-963914	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/22/2019	09/30/2019	R	\$75.80
							19-20		35091		\$75.80
NAPA AUT000	NAPA AUTO PARTS	3688-964128	6642000078	09/30/19	GEN	EQUIPMENT REPAIR	P H	08/23/2019	09/30/2019	R	\$18.36
							19-20		35091		\$18.36
NAPA AUT000	NAPA AUTO PARTS	3688-965331	6642000078	09/30/19	GEN	EQUIPMENT REPAIR	P H	08/29/2019	09/30/2019	R	\$31.85
							19-20		35091		\$31.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-965602	6812000031	09/30/19	GEN	FY20 SHOP-MATERIALS	P H	08/30/2019	09/30/2019	R	\$59.70
							19-20		35091		\$59.70
NAPA AUT000	NAPA AUTO PARTS	3688-966867	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/06/2019	09/30/2019	R	\$290.45
							19-20		35091		\$290.45
NAPA AUT000	NAPA AUTO PARTS	3688-966907	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/06/2019	09/30/2019	R	\$-290.45
							19-20		35091		\$-290.45
NAPA AUT000	NAPA AUTO PARTS	3688-967356	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/09/2019	09/30/2019	R	\$129.67
							19-20		35091		\$129.67
NAPA AUT000	NAPA AUTO PARTS	3688-967637	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/10/2019	09/30/2019	R	\$320.00
							19-20		35091		\$320.00
NAPA AUT000	NAPA AUTO PARTS	3688-968062	6642000078	09/30/19	GEN	EQUIPMENT REPAIR	P H	09/12/2019	09/30/2019	R	\$25.52
							19-20		35091		\$25.52
NAPA AUT000	NAPA AUTO PARTS	3688-968727	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/16/2019	09/30/2019	R	\$274.01
							19-20		35091		\$274.01
NAPA AUT000	NAPA AUTO PARTS	3688-969015	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/17/2019	09/30/2019	R	\$-320.00
							19-20		35091		\$-320.00
NAPA AUT000	NAPA AUTO PARTS	3688-969023	6812000029	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/17/2019	09/30/2019	R	\$301.89
							19-20		35091		\$301.89
NUMBER OF INVOICES: 15											\$977.90
NATIONAL020	NATIONAL LIFE GROUP	20190925AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$725.00
							19-20		34992		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20190925ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,360.00
							19-20		34993		\$1,360.00

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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					\$1,360.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	083019	0012000025	HP0912	GEN	Postage	P H	08/30/2019	09/12/2019	R	\$584.96
							19-20		34945		\$584.96
						NUMBER OF INVOICES: 1					\$584.96
NEW VISI000	NEW VISION HIGH SCHOOL	092419	0012000204	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$4,240.00
							19-20		192000055		\$4,240.00
						NUMBER OF INVOICES: 1					\$4,240.00
NEW YORK000	NEW YORK LIFE INSURANCE	20190925ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$100.00
							19-20		34994		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
NORTHERN001	NORTHERN STATES WHOLESALE INC	304161	6642000082	09/30/19	GEN	PLUMBING	P H	09/13/2019	09/30/2019	R	\$23.20
							19-20		35092		\$23.20
						NUMBER OF INVOICES: 1					\$23.20
NORTHWES009	NORTHWEST DISTRIBUTION	092019	7102000004	09/30/19	GEN	FOOD SUPPLIES	P H	09/20/2019	09/30/2019	R	\$27,211.83
							19-20		35093		\$27,211.83
						NUMBER OF INVOICES: 1					\$27,211.83
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	080619	6812000036	09/30/19	GEN	FY20 DOT PHYSICALS	P H	08/06/2019	09/30/2019	R	\$400.00
							19-20		35094		\$400.00
						NUMBER OF INVOICES: 1					\$400.00
NOVUS GL000	NOVUS GLASS	6160561-0	6812000039	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	09/04/2019	09/30/2019	R	\$185.00
							19-20		35095		\$185.00

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NUMBER OF INVOICES: 1											\$185.00
OFFICE D001	OFFICE DEPOT	12530965	1012000004	09/30/19	GEN	school supplies	P H	09/18/2019	09/30/2019	R	\$61.22
							19-20		35100		\$61.22
OFFICE D001	OFFICE DEPOT	12530965	1012000004	092719	GEN	school supplies	P H	09/18/2019	09/27/2019	V	\$61.22
							19-20		35100		\$61.22
OFFICE D001	OFFICE DEPOT	12530965	1012000004	092719	GEN	school supplies	P H	09/18/2019	09/27/2019	R	\$61.22
							19-20		35149		\$61.22
OFFICE D001	OFFICE DEPOT	360844273001	1012000004	09/30/19	GEN	school supplies	P H	08/13/2019	09/30/2019	R	\$1,162.50
							19-20		35100		\$1,162.50
OFFICE D001	OFFICE DEPOT	360844273001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	V	\$1,162.50
							19-20		35100		\$1,162.50
OFFICE D001	OFFICE DEPOT	360844273001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	R	\$1,162.50
							19-20		35149		\$1,162.50
OFFICE D001	OFFICE DEPOT	360844273002	1012000004	09/30/19	GEN	school supplies	P H	09/04/2019	09/30/2019	R	\$85.00
							19-20		35100		\$85.00
OFFICE D001	OFFICE DEPOT	360844273002	1012000004	092719	GEN	school supplies	P H	09/04/2019	09/27/2019	V	\$85.00
							19-20		35100		\$85.00
OFFICE D001	OFFICE DEPOT	360844273002	1012000004	092719	GEN	school supplies	P H	09/04/2019	09/27/2019	R	\$85.00
							19-20		35149		\$85.00
OFFICE D001	OFFICE DEPOT	360846523001	1012000004	09/30/19	GEN	school supplies	P H	08/13/2019	09/30/2019	R	\$742.20
							19-20		35100		\$742.20
OFFICE D001	OFFICE DEPOT	360846523001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	V	\$742.20
							19-20		35100		\$742.20

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OFFICE D001	OFFICE DEPOT	360846523001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	R	\$742.20
							19-20		35149		\$742.20
OFFICE D001	OFFICE DEPOT	360846524001	1012000004	09/30/19	GEN	school supplies	P H	08/15/2019	09/30/2019	R	\$15.99
							19-20		35100		\$15.99
OFFICE D001	OFFICE DEPOT	360846524001	1012000004	092719	GEN	school supplies	P H	08/15/2019	09/27/2019	V	\$15.99
							19-20		35100		\$15.99
OFFICE D001	OFFICE DEPOT	360846524001	1012000004	092719	GEN	school supplies	P H	08/15/2019	09/27/2019	R	\$15.99
							19-20		35149		\$15.99
OFFICE D001	OFFICE DEPOT	360846525001	1012000004	09/30/19	GEN	school supplies	P H	08/13/2019	09/30/2019	R	\$20.79
							19-20		35100		\$20.79
OFFICE D001	OFFICE DEPOT	360846525001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	V	\$20.79
							19-20		35100		\$20.79
OFFICE D001	OFFICE DEPOT	360846525001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	R	\$20.79
							19-20		35149		\$20.79
OFFICE D001	OFFICE DEPOT	360846526001	1012000004	09/30/19	GEN	school supplies	P H	08/14/2019	09/30/2019	R	\$4.89
							19-20		35100		\$4.89
OFFICE D001	OFFICE DEPOT	360846526001	1012000004	092719	GEN	school supplies	P H	08/14/2019	09/27/2019	V	\$4.89
							19-20		35100		\$4.89
OFFICE D001	OFFICE DEPOT	360846526001	1012000004	092719	GEN	school supplies	P H	08/14/2019	09/27/2019	R	\$4.89
							19-20		35149		\$4.89
OFFICE D001	OFFICE DEPOT	360846527001	1012000004	09/30/19	GEN	school supplies	P H	08/13/2019	09/30/2019	R	\$204.80
							19-20		35100		\$204.80
OFFICE D001	OFFICE DEPOT	360846527001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	V	\$204.80
							19-20		35100		\$204.80

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OFFICE D001	OFFICE DEPOT	360846527001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	R	\$204.80
							19-20		35149		\$204.80
OFFICE D001	OFFICE DEPOT	360846528001	1012000004	09/30/19	GEN	school supplies	P H	08/13/2019	09/30/2019	R	\$13.79
							19-20		35100		\$13.79
OFFICE D001	OFFICE DEPOT	360846528001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	V	\$13.79
							19-20		35100		\$13.79
OFFICE D001	OFFICE DEPOT	360846528001	1012000004	092719	GEN	school supplies	P H	08/13/2019	09/27/2019	R	\$13.79
							19-20		35149		\$13.79
OFFICE D001	OFFICE DEPOT	360846529001	1012000004	09/30/19	GEN	school supplies	P H	08/12/2019	09/30/2019	R	\$7.99
							19-20		35100		\$7.99
OFFICE D001	OFFICE DEPOT	360846529001	1012000004	092719	GEN	school supplies	P H	08/12/2019	09/27/2019	V	\$7.99
							19-20		35100		\$7.99
OFFICE D001	OFFICE DEPOT	360846529001	1012000004	092719	GEN	school supplies	P H	08/12/2019	09/27/2019	R	\$7.99
							19-20		35149		\$7.99
OFFICE D001	OFFICE DEPOT	363903570001	1042000008	09/30/19	GEN	Laminating film	P H	08/16/2019	09/30/2019	R	\$370.65
							19-20		35100		\$370.65
OFFICE D001	OFFICE DEPOT	363903570001	1042000008	092719	GEN	Laminating film	P H	08/16/2019	09/27/2019	V	\$370.65
							19-20		35100		\$370.65
OFFICE D001	OFFICE DEPOT	363903570001	1042000008	092719	GEN	Laminating film	P H	08/16/2019	09/27/2019	R	\$370.65
							19-20		35149		\$370.65
OFFICE D001	OFFICE DEPOT	364406139001	1072000010	09/30/19	GEN	Supplies for 3rd grade	F H	08/19/2019	09/30/2019	R	\$83.36
							19-20		35100		\$83.36
OFFICE D001	OFFICE DEPOT	364406139001	1072000010	092719	GEN	Supplies for 3rd grade	F H	08/19/2019	09/27/2019	V	\$83.36
							19-20		35100		\$83.36

<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>
OFFICE D001	OFFICE DEPOT	364406139001	1072000010	092719	GEN	Supplies for 3rd grade	F H	08/19/2019	09/27/2019	R	\$83.36
							19-20		35149		\$83.36
OFFICE D001	OFFICE DEPOT	364406153001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/30/2019	R	\$138.31
							19-20		35100		\$138.31
OFFICE D001	OFFICE DEPOT	364406153001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	V	\$138.31
							19-20		35100		\$138.31
OFFICE D001	OFFICE DEPOT	364406153001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	R	\$138.31
							19-20		35149		\$138.31
OFFICE D001	OFFICE DEPOT	364406153002	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/20/2019	09/30/2019	R	\$14.67
							19-20		35100		\$14.67
OFFICE D001	OFFICE DEPOT	364406153002	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/20/2019	09/27/2019	V	\$14.67
							19-20		35100		\$14.67
OFFICE D001	OFFICE DEPOT	364406153002	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/20/2019	09/27/2019	R	\$14.67
							19-20		35149		\$14.67
OFFICE D001	OFFICE DEPOT	364406154001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/30/2019	09/30/2019	R	\$27.68
							19-20		35100		\$27.68
OFFICE D001	OFFICE DEPOT	364406154001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/30/2019	09/27/2019	V	\$27.68
							19-20		35100		\$27.68
OFFICE D001	OFFICE DEPOT	364406154001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/30/2019	09/27/2019	R	\$27.68
							19-20		35149		\$27.68
OFFICE D001	OFFICE DEPOT	364406155001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/30/2019	R	\$19.99
							19-20		35100		\$19.99
OFFICE D001	OFFICE DEPOT	364406155001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	V	\$19.99
							19-20		35100		\$19.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	364406155001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	R	\$19.99
							19-20		35149		\$19.99
OFFICE D001	OFFICE DEPOT	364406156001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/30/2019	R	\$29.99
							19-20		35100		\$29.99
OFFICE D001	OFFICE DEPOT	364406156001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	V	\$29.99
							19-20		35100		\$29.99
OFFICE D001	OFFICE DEPOT	364406156001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/19/2019	09/27/2019	R	\$29.99
							19-20		35149		\$29.99
OFFICE D001	OFFICE DEPOT	364406157001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/30/2019	R	\$296.88
							19-20		35100		\$296.88
OFFICE D001	OFFICE DEPOT	364406157001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/27/2019	V	\$296.88
							19-20		35100		\$296.88
OFFICE D001	OFFICE DEPOT	364406157001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/27/2019	R	\$296.88
							19-20		35149		\$296.88
OFFICE D001	OFFICE DEPOT	364406158001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/30/2019	R	\$21.26
							19-20		35100		\$21.26
OFFICE D001	OFFICE DEPOT	364406158001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/27/2019	V	\$21.26
							19-20		35100		\$21.26
OFFICE D001	OFFICE DEPOT	364406158001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	08/17/2019	09/27/2019	R	\$21.26
							19-20		35149		\$21.26
OFFICE D001	OFFICE DEPOT	364406300001	4912000004	09/30/19	GEN	Supplies	F H	08/19/2019	09/30/2019	R	\$389.97
							19-20		35100		\$389.97
OFFICE D001	OFFICE DEPOT	364406300001	4912000004	092719	GEN	Supplies	F H	08/19/2019	09/27/2019	V	\$389.97
							19-20		35100		\$389.97

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	364406300001	4912000004	092719	GEN	Supplies	F H	08/19/2019	09/27/2019	R	\$389.97
							19-20		35149		\$389.97
OFFICE D001	OFFICE DEPOT	365741891001	1072000007	09/30/19	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/30/2019	R	\$401.61
							19-20		35100		\$401.61
OFFICE D001	OFFICE DEPOT	365741891001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/27/2019	V	\$401.61
							19-20		35100		\$401.61
OFFICE D001	OFFICE DEPOT	365741891001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/27/2019	R	\$401.61
							19-20		35149		\$401.61
OFFICE D001	OFFICE DEPOT	365793649001	1072000007	09/30/19	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/30/2019	R	\$1,935.36
							19-20		35100		\$1,935.36
OFFICE D001	OFFICE DEPOT	365793649001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/27/2019	V	\$1,935.36
							19-20		35100		\$1,935.36
OFFICE D001	OFFICE DEPOT	365793649001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/20/2019	09/27/2019	R	\$1,935.36
							19-20		35149		\$1,935.36
OFFICE D001	OFFICE DEPOT	365793657001	1072000007	09/30/19	GEN	I will order online School Supplies 19/20	P H	08/28/2019	09/30/2019	R	\$11.99
							19-20		35100		\$11.99
OFFICE D001	OFFICE DEPOT	365793657001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/28/2019	09/27/2019	V	\$11.99
							19-20		35100		\$11.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	365793657001	1072000007	092719	GEN	I will order online School Supplies 19/20	P H	08/28/2019	09/27/2019	R	\$11.99
							19-20		35149		\$11.99
OFFICE D001	OFFICE DEPOT	366951385001	6812000041	09/30/19	GEN	FY20 SUPPLES	P H	08/20/2019	09/30/2019	R	\$179.99
							19-20		35100		\$179.99
OFFICE D001	OFFICE DEPOT	366951385001	6812000041	092719	GEN	FY20 SUPPLES	P H	08/20/2019	09/27/2019	V	\$179.99
							19-20		35100		\$179.99
OFFICE D001	OFFICE DEPOT	366951385001	6812000041	092719	GEN	FY20 SUPPLES	P H	08/20/2019	09/27/2019	R	\$179.99
							19-20		35149		\$179.99
OFFICE D001	OFFICE DEPOT	367313394001	1042000023	09/30/19	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/30/2019	R	\$152.55
							19-20		35100		\$152.55
OFFICE D001	OFFICE DEPOT	367313394001	1042000023	092719	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/27/2019	V	\$152.55
							19-20		35100		\$152.55
OFFICE D001	OFFICE DEPOT	367313394001	1042000023	092719	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/27/2019	R	\$152.55
							19-20		35149		\$152.55
OFFICE D001	OFFICE DEPOT	367313395001	1042000023	09/30/19	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/30/2019	R	\$21.96
							19-20		35100		\$21.96
OFFICE D001	OFFICE DEPOT	367313395001	1042000023	092719	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/27/2019	V	\$21.96
							19-20		35100		\$21.96
OFFICE D001	OFFICE DEPOT	367313395001	1042000023	092719	GEN	General Supplies 1st & 2nd Grade	F H	08/22/2019	09/27/2019	R	\$21.96
							19-20		35149		\$21.96

<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>
OFFICE D001	OFFICE DEPOT	367313456001	1042000025	09/30/19	GEN	General Supplies 4th Grade	F H	08/22/2019	09/30/2019	R	\$81.15
							19-20		35100		\$81.15
OFFICE D001	OFFICE DEPOT	367313456001	1042000025	092719	GEN	General Supplies 4th Grade	F H	08/22/2019	09/27/2019	V	\$81.15
							19-20		35100		\$81.15
OFFICE D001	OFFICE DEPOT	367313456001	1042000025	092719	GEN	General Supplies 4th Grade	F H	08/22/2019	09/27/2019	R	\$81.15
							19-20		35149		\$81.15
OFFICE D001	OFFICE DEPOT	367313472001	1042000024	09/30/19	GEN	General Supplies 3rd Grade	F H	08/22/2019	09/30/2019	R	\$203.18
							19-20		35100		\$203.18
OFFICE D001	OFFICE DEPOT	367313472001	1042000024	092719	GEN	General Supplies 3rd Grade	F H	08/22/2019	09/27/2019	V	\$203.18
							19-20		35100		\$203.18
OFFICE D001	OFFICE DEPOT	367313472001	1042000024	092719	GEN	General Supplies 3rd Grade	F H	08/22/2019	09/27/2019	R	\$203.18
							19-20		35149		\$203.18
OFFICE D001	OFFICE DEPOT	367313516001	1042000026	09/30/19	GEN	General Supplies 5th Grade	F H	08/22/2019	09/30/2019	R	\$130.25
							19-20		35100		\$130.25
OFFICE D001	OFFICE DEPOT	367313516001	1042000026	092719	GEN	General Supplies 5th Grade	F H	08/22/2019	09/27/2019	V	\$130.25
							19-20		35100		\$130.25
OFFICE D001	OFFICE DEPOT	367313516001	1042000026	092719	GEN	General Supplies 5th Grade	F H	08/22/2019	09/27/2019	R	\$130.25
							19-20		35149		\$130.25
OFFICE D001	OFFICE DEPOT	367313520001	1042000026	09/30/19	GEN	General Supplies 5th Grade	F H	08/22/2019	09/30/2019	R	\$2.54
							19-20		35100		\$2.54
OFFICE D001	OFFICE DEPOT	367313520001	1042000026	092719	GEN	General Supplies 5th Grade	F H	08/22/2019	09/27/2019	V	\$2.54
							19-20		35100		\$2.54
OFFICE D001	OFFICE DEPOT	367313520001	1042000026	092719	GEN	General Supplies 5th Grade	F H	08/22/2019	09/27/2019	R	\$2.54
							19-20		35149		\$2.54

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	367313592001	1042000027	09/30/19	GEN	General Supplies Hewitt & Lancaster	F H	08/22/2019	09/30/2019	R	\$97.55
							19-20		35100		\$97.55
OFFICE D001	OFFICE DEPOT	367313592001	1042000027	092719	GEN	General Supplies Hewitt & Lancaster	F H	08/22/2019	09/27/2019	V	\$97.55
							19-20		35100		\$97.55
OFFICE D001	OFFICE DEPOT	367313592001	1042000027	092719	GEN	General Supplies Hewitt & Lancaster	F H	08/22/2019	09/27/2019	R	\$97.55
							19-20		35149		\$97.55
OFFICE D001	OFFICE DEPOT	367313613001	1042000029	09/30/19	GEN	Workroom Supplies	F H	08/22/2019	09/30/2019	R	\$184.06
							19-20		35100		\$184.06
OFFICE D001	OFFICE DEPOT	367313613001	1042000029	092719	GEN	Workroom Supplies	F H	08/22/2019	09/27/2019	V	\$184.06
							19-20		35100		\$184.06
OFFICE D001	OFFICE DEPOT	367313613001	1042000029	092719	GEN	Workroom Supplies	F H	08/22/2019	09/27/2019	R	\$184.06
							19-20		35149		\$184.06
OFFICE D001	OFFICE DEPOT	367313624001	1042000028	09/30/19	GEN	Office Supplies	F H	08/22/2019	09/30/2019	R	\$313.02
							19-20		35100		\$313.02
OFFICE D001	OFFICE DEPOT	367313624001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	V	\$313.02
							19-20		35100		\$313.02
OFFICE D001	OFFICE DEPOT	367313624001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	R	\$313.02
							19-20		35149		\$313.02
OFFICE D001	OFFICE DEPOT	367313627001	1042000028	09/30/19	GEN	Office Supplies	F H	08/22/2019	09/30/2019	R	\$237.98
							19-20		35100		\$237.98
OFFICE D001	OFFICE DEPOT	367313627001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	V	\$237.98
							19-20		35100		\$237.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	367313627001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	R	\$237.98
							19-20		35149		\$237.98
OFFICE D001	OFFICE DEPOT	367313628001	1042000028	09/30/19	GEN	Office Supplies	F H	08/22/2019	09/30/2019	R	\$4.69
							19-20		35100		\$4.69
OFFICE D001	OFFICE DEPOT	367313628001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	V	\$4.69
							19-20		35100		\$4.69
OFFICE D001	OFFICE DEPOT	367313628001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	R	\$4.69
							19-20		35149		\$4.69
OFFICE D001	OFFICE DEPOT	367313629001	1042000028	09/30/19	GEN	Office Supplies	F H	08/22/2019	09/30/2019	R	\$26.19
							19-20		35100		\$26.19
OFFICE D001	OFFICE DEPOT	367313629001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	V	\$26.19
							19-20		35100		\$26.19
OFFICE D001	OFFICE DEPOT	367313629001	1042000028	092719	GEN	Office Supplies	F H	08/22/2019	09/27/2019	R	\$26.19
							19-20		35149		\$26.19
OFFICE D001	OFFICE DEPOT	367313880001	2022000009	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/30/2019	R	\$1,204.78
							19-20		35100		\$1,204.78
OFFICE D001	OFFICE DEPOT	367313880001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	V	\$1,204.78
							19-20		35100		\$1,204.78
OFFICE D001	OFFICE DEPOT	367313880001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	R	\$1,204.78
							19-20		35149		\$1,204.78
OFFICE D001	OFFICE DEPOT	367313881001	2022000009	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/30/2019	R	\$274.16
							19-20		35100		\$274.16
OFFICE D001	OFFICE DEPOT	367313881001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	V	\$274.16
							19-20		35100		\$274.16

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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>
OFFICE D001	OFFICE DEPOT	367313881001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	R	\$274.16
							19-20		35149		\$274.16
OFFICE D001	OFFICE DEPOT	367313887001	2022000009	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/30/2019	R	\$16.69
							19-20		35100		\$16.69
OFFICE D001	OFFICE DEPOT	367313887001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	V	\$16.69
							19-20		35100		\$16.69
OFFICE D001	OFFICE DEPOT	367313887001	2022000009	092719	GEN	CLASSROOM SUPPLIES	F H	08/22/2019	09/27/2019	R	\$16.69
							19-20		35149		\$16.69
OFFICE D001	OFFICE DEPOT	367389616001	6642000085	09/30/19	GEN	MAINT SUPPLIES	P H	08/21/2019	09/30/2019	R	\$164.99
							19-20		35100		\$164.99
OFFICE D001	OFFICE DEPOT	367389616001	6642000085	092719	GEN	MAINT SUPPLIES	P H	08/21/2019	09/27/2019	V	\$164.99
							19-20		35100		\$164.99
OFFICE D001	OFFICE DEPOT	367389616001	6642000085	092719	GEN	MAINT SUPPLIES	P H	08/21/2019	09/27/2019	R	\$164.99
							19-20		35149		\$164.99
OFFICE D001	OFFICE DEPOT	368262628001	1032000003	09/30/19	GEN	Supplies	P H	08/23/2019	09/30/2019	R	\$29.79
							19-20		35100		\$29.79
OFFICE D001	OFFICE DEPOT	368262628001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	V	\$29.79
							19-20		35100		\$29.79
OFFICE D001	OFFICE DEPOT	368262628001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	R	\$29.79
							19-20		35149		\$29.79
OFFICE D001	OFFICE DEPOT	368268687001	1032000003	09/30/19	GEN	Supplies	P H	08/23/2019	09/30/2019	R	\$12.99
							19-20		35100		\$12.99
OFFICE D001	OFFICE DEPOT	368268687001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	V	\$12.99
							19-20		35100		\$12.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	368268687001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	R	\$12.99
							19-20		35149		\$12.99
OFFICE D001	OFFICE DEPOT	368268688001	1032000003	09/30/19	GEN	Supplies	P H	08/23/2019	09/30/2019	R	\$14.99
							19-20		35100		\$14.99
OFFICE D001	OFFICE DEPOT	368268688001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	V	\$14.99
							19-20		35100		\$14.99
OFFICE D001	OFFICE DEPOT	368268688001	1032000003	092719	GEN	Supplies	P H	08/23/2019	09/27/2019	R	\$14.99
							19-20		35149		\$14.99
OFFICE D001	OFFICE DEPOT	370988046001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$76.56
							19-20		35100		\$76.56
OFFICE D001	OFFICE DEPOT	370988046001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$76.56
							19-20		35100		\$76.56
OFFICE D001	OFFICE DEPOT	370988046001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$76.56
							19-20		35149		\$76.56
OFFICE D001	OFFICE DEPOT	370988047001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$296.88
							19-20		35100		\$296.88
OFFICE D001	OFFICE DEPOT	370988047001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$296.88
							19-20		35100		\$296.88
OFFICE D001	OFFICE DEPOT	370988047001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$296.88
							19-20		35149		\$296.88
OFFICE D001	OFFICE DEPOT	370988048001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$318.03
							19-20		35100		\$318.03
OFFICE D001	OFFICE DEPOT	370988048001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$318.03
							19-20		35100		\$318.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	370988048001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$318.03
							19-20		35149		\$318.03
OFFICE D001	OFFICE DEPOT	370988186001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$64.95
							19-20		35100		\$64.95
OFFICE D001	OFFICE DEPOT	370988186001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$64.95
							19-20		35100		\$64.95
OFFICE D001	OFFICE DEPOT	370988186001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$64.95
							19-20		35149		\$64.95
OFFICE D001	OFFICE DEPOT	370988187001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$315.13
							19-20		35100		\$315.13
OFFICE D001	OFFICE DEPOT	370988187001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$315.13
							19-20		35100		\$315.13
OFFICE D001	OFFICE DEPOT	370988187001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$315.13
							19-20		35149		\$315.13
OFFICE D001	OFFICE DEPOT	370988188001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$473.37
							19-20		35100		\$473.37
OFFICE D001	OFFICE DEPOT	370988188001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$473.37
							19-20		35100		\$473.37
OFFICE D001	OFFICE DEPOT	370988188001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$473.37
							19-20		35149		\$473.37
OFFICE D001	OFFICE DEPOT	370988190001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/02/2019	09/30/2019	R	\$14.89
							19-20		35100		\$14.89
OFFICE D001	OFFICE DEPOT	370988190001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/02/2019	09/27/2019	V	\$14.89
							19-20		35100		\$14.89

<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>
OFFICE D001	OFFICE DEPOT	370988190001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/02/2019	09/27/2019	R	\$14.89
							19-20		35149		\$14.89
OFFICE D001	OFFICE DEPOT	370988191001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$38.98
							19-20		35100		\$38.98
OFFICE D001	OFFICE DEPOT	370988191001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$38.98
							19-20		35100		\$38.98
OFFICE D001	OFFICE DEPOT	370988191001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$38.98
							19-20		35149		\$38.98
OFFICE D001	OFFICE DEPOT	370988196001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/30/2019	R	\$19.82
							19-20		35100		\$19.82
OFFICE D001	OFFICE DEPOT	370988196001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	V	\$19.82
							19-20		35100		\$19.82
OFFICE D001	OFFICE DEPOT	370988196001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	08/29/2019	09/27/2019	R	\$19.82
							19-20		35149		\$19.82
OFFICE D001	OFFICE DEPOT	372300254001	2022000019	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/30/2019	R	\$231.90
							19-20		35100		\$231.90
OFFICE D001	OFFICE DEPOT	372300254001	2022000019	092719	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/27/2019	V	\$231.90
							19-20		35100		\$231.90
OFFICE D001	OFFICE DEPOT	372300254001	2022000019	092719	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/27/2019	R	\$231.90
							19-20		35149		\$231.90
OFFICE D001	OFFICE DEPOT	372300255001	2022000019	09/30/19	GEN	CLASSROOM SUPPLIES	F H	08/31/2019	09/30/2019	R	\$61.98
							19-20		35100		\$61.98
OFFICE D001	OFFICE DEPOT	372300255001	2022000019	092719	GEN	CLASSROOM SUPPLIES	F H	08/31/2019	09/27/2019	V	\$61.98
							19-20		35100		\$61.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	372300255001	2022000019	092719	GEN	CLASSROOM SUPPLIES	F H	08/31/2019	09/27/2019	R	\$61.98
							19-20		35149		\$61.98
OFFICE D001	OFFICE DEPOT	372300263001	4912000010	09/30/19	GEN	supplies	F H	09/03/2019	09/30/2019	R	\$189.70
							19-20		35100		\$189.70
OFFICE D001	OFFICE DEPOT	372300263001	4912000010	092719	GEN	supplies	F H	09/03/2019	09/27/2019	V	\$189.70
							19-20		35100		\$189.70
OFFICE D001	OFFICE DEPOT	372300263001	4912000010	092719	GEN	supplies	F H	09/03/2019	09/27/2019	R	\$189.70
							19-20		35149		\$189.70
OFFICE D001	OFFICE DEPOT	372300264001	4912000010	09/30/19	GEN	supplies	F H	08/31/2019	09/30/2019	R	\$7.28
							19-20		35100		\$7.28
OFFICE D001	OFFICE DEPOT	372300264001	4912000010	092719	GEN	supplies	F H	08/31/2019	09/27/2019	V	\$7.28
							19-20		35100		\$7.28
OFFICE D001	OFFICE DEPOT	372300264001	4912000010	092719	GEN	supplies	F H	08/31/2019	09/27/2019	R	\$7.28
							19-20		35149		\$7.28
OFFICE D001	OFFICE DEPOT	372300265001	4912000010	09/30/19	GEN	supplies	F H	09/03/2019	09/30/2019	R	\$100.05
							19-20		35100		\$100.05
OFFICE D001	OFFICE DEPOT	372300265001	4912000010	092719	GEN	supplies	F H	09/03/2019	09/27/2019	V	\$100.05
							19-20		35100		\$100.05
OFFICE D001	OFFICE DEPOT	372300265001	4912000010	092719	GEN	supplies	F H	09/03/2019	09/27/2019	R	\$100.05
							19-20		35149		\$100.05
OFFICE D001	OFFICE DEPOT	372453427001	1032000003	09/30/19	GEN	Supplies	P H	09/04/2019	09/30/2019	R	\$204.93
							19-20		35100		\$204.93
OFFICE D001	OFFICE DEPOT	372453427001	1032000003	092719	GEN	Supplies	P H	09/04/2019	09/27/2019	V	\$204.93
							19-20		35100		\$204.93

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID 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	372453427001	1032000003	092719	GEN	Supplies	P H	09/04/2019	09/27/2019	R	\$204.93
							19-20		35149		\$204.93
OFFICE D001	OFFICE DEPOT	372937388001	1032000003	09/30/19	GEN	Supplies	P H	09/05/2019	09/30/2019	R	\$53.88
							19-20		35100		\$53.88
OFFICE D001	OFFICE DEPOT	372937388001	1032000003	092719	GEN	Supplies	P H	09/05/2019	09/27/2019	V	\$53.88
							19-20		35100		\$53.88
OFFICE D001	OFFICE DEPOT	372937388001	1032000003	092719	GEN	Supplies	P H	09/05/2019	09/27/2019	R	\$53.88
							19-20		35149		\$53.88
OFFICE D001	OFFICE DEPOT	373233215001	2022000021	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/30/2019	R	\$132.68
							19-20		35100		\$132.68
OFFICE D001	OFFICE DEPOT	373233215001	2022000021	092719	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/27/2019	V	\$132.68
							19-20		35100		\$132.68
OFFICE D001	OFFICE DEPOT	373233215001	2022000021	092719	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/27/2019	R	\$132.68
							19-20		35149		\$132.68
OFFICE D001	OFFICE DEPOT	373233216001	2022000021	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/30/2019	R	\$9.91
							19-20		35100		\$9.91
OFFICE D001	OFFICE DEPOT	373233216001	2022000021	092719	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/27/2019	V	\$9.91
							19-20		35100		\$9.91
OFFICE D001	OFFICE DEPOT	373233216001	2022000021	092719	GEN	CLASSROOM SUPPLIES	P H	09/04/2019	09/27/2019	R	\$9.91
							19-20		35149		\$9.91
OFFICE D001	OFFICE DEPOT	373619948001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/30/2019	R	\$-21.26
							19-20		35100		\$-21.26
OFFICE D001	OFFICE DEPOT	373619948001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/27/2019	V	\$-21.26
							19-20		35100		\$-21.26

<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>
OFFICE D001	OFFICE DEPOT	373619948001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/03/2019	09/27/2019	R	\$-21.26
							19-20		35149		\$-21.26
OFFICE D001	OFFICE DEPOT	373755832001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/04/2019	09/30/2019	R	\$-59.99
							19-20		35100		\$-59.99
OFFICE D001	OFFICE DEPOT	373755832001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/04/2019	09/27/2019	V	\$-59.99
							19-20		35100		\$-59.99
OFFICE D001	OFFICE DEPOT	373755832001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/04/2019	09/27/2019	R	\$-59.99
							19-20		35149		\$-59.99
OFFICE D001	OFFICE DEPOT	373755833001	2022000014	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/30/2019	R	\$59.99
							19-20		35100		\$59.99
OFFICE D001	OFFICE DEPOT	373755833001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/27/2019	V	\$59.99
							19-20		35100		\$59.99
OFFICE D001	OFFICE DEPOT	373755833001	2022000014	092719	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/27/2019	R	\$59.99
							19-20		35149		\$59.99
OFFICE D001	OFFICE DEPOT	373771358001	2022000005	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/30/2019	R	\$19.98
							19-20		35100		\$19.98
OFFICE D001	OFFICE DEPOT	373771358001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/27/2019	V	\$19.98
							19-20		35100		\$19.98
OFFICE D001	OFFICE DEPOT	373771358001	2022000005	092719	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	09/27/2019	R	\$19.98
							19-20		35149		\$19.98
OFFICE D001	OFFICE DEPOT	373827924001	1032000003	09/30/19	GEN	Supplies	P H	09/04/2019	09/30/2019	R	\$-45.99
							19-20		35100		\$-45.99
OFFICE D001	OFFICE DEPOT	373827924001	1032000003	092719	GEN	Supplies	P H	09/04/2019	09/27/2019	V	\$-45.99
							19-20		35100		\$-45.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	373827924001	1032000003	092719	GEN	Supplies	P H	09/04/2019	09/27/2019	R	\$-45.99
							19-20		35149		\$-45.99
OFFICE D001	OFFICE DEPOT	373827925001	1032000003	09/30/19	GEN	Supplies	P H	09/05/2019	09/30/2019	R	\$45.99
							19-20		35100		\$45.99
OFFICE D001	OFFICE DEPOT	373827925001	1032000003	092719	GEN	Supplies	P H	09/05/2019	09/27/2019	V	\$45.99
							19-20		35100		\$45.99
OFFICE D001	OFFICE DEPOT	373827925001	1032000003	092719	GEN	Supplies	P H	09/05/2019	09/27/2019	R	\$45.99
							19-20		35149		\$45.99
OFFICE D001	OFFICE DEPOT	374328123001	2022000024	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/30/2019	R	\$158.04
							19-20		35100		\$158.04
OFFICE D001	OFFICE DEPOT	374328123001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/27/2019	V	\$158.04
							19-20		35100		\$158.04
OFFICE D001	OFFICE DEPOT	374328123001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/27/2019	R	\$158.04
							19-20		35149		\$158.04
OFFICE D001	OFFICE DEPOT	374328125001	2022000024	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/30/2019	R	\$53.21
							19-20		35100		\$53.21
OFFICE D001	OFFICE DEPOT	374328125001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/27/2019	V	\$53.21
							19-20		35100		\$53.21
OFFICE D001	OFFICE DEPOT	374328125001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/27/2019	R	\$53.21
							19-20		35149		\$53.21
OFFICE D001	OFFICE DEPOT	374328127001	2022000024	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/30/2019	R	\$24.99
							19-20		35100		\$24.99
OFFICE D001	OFFICE DEPOT	374328127001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	V	\$24.99
							19-20		35100		\$24.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	374328127001	2022000024	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	R	\$24.99
							19-20		35149		\$24.99
OFFICE D001	OFFICE DEPOT	374393065001	6642000085	09/30/19	GEN	MAINT SUPPLIES	P H	09/06/2019	09/30/2019	R	\$124.99
							19-20		35100		\$124.99
OFFICE D001	OFFICE DEPOT	374393065001	6642000085	092719	GEN	MAINT SUPPLIES	P H	09/06/2019	09/27/2019	V	\$124.99
							19-20		35100		\$124.99
OFFICE D001	OFFICE DEPOT	374393065001	6642000085	092719	GEN	MAINT SUPPLIES	P H	09/06/2019	09/27/2019	R	\$124.99
							19-20		35149		\$124.99
OFFICE D001	OFFICE DEPOT	375579779001	2022000027	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/30/2019	R	\$159.65
							19-20		35100		\$159.65
OFFICE D001	OFFICE DEPOT	375579779001	2022000027	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	V	\$159.65
							19-20		35100		\$159.65
OFFICE D001	OFFICE DEPOT	375579779001	2022000027	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	R	\$159.65
							19-20		35149		\$159.65
OFFICE D001	OFFICE DEPOT	376129089001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/30/2019	R	\$-38.98
							19-20		35100		\$-38.98
OFFICE D001	OFFICE DEPOT	376129089001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	V	\$-38.98
							19-20		35100		\$-38.98
OFFICE D001	OFFICE DEPOT	376129089001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	R	\$-38.98
							19-20		35149		\$-38.98
OFFICE D001	OFFICE DEPOT	376130535001	2022000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/30/2019	R	\$38.98
							19-20		35100		\$38.98
OFFICE D001	OFFICE DEPOT	376130535001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	V	\$38.98
							19-20		35100		\$38.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	376130535001	2022000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	R	\$38.98
							19-20		35149		\$38.98
OFFICE D001	OFFICE DEPOT	376995386001	2012000016	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/30/2019	R	\$80.40
							19-20		35100		\$80.40
OFFICE D001	OFFICE DEPOT	376995386001	2012000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	V	\$80.40
							19-20		35100		\$80.40
OFFICE D001	OFFICE DEPOT	376995386001	2012000016	092719	GEN	CLASSROOM SUPPLIES	F H	09/13/2019	09/27/2019	R	\$80.40
							19-20		35149		\$80.40
OFFICE D001	OFFICE DEPOT	378004852001	1072000021	09/30/19	GEN	Address Stamps	F H	09/20/2019	09/30/2019	R	\$64.98
							19-20		35100		\$64.98
OFFICE D001	OFFICE DEPOT	378004852001	1072000021	092719	GEN	Address Stamps	F H	09/20/2019	09/27/2019	V	\$64.98
							19-20		35100		\$64.98
OFFICE D001	OFFICE DEPOT	378004852001	1072000021	092719	GEN	Address Stamps	F H	09/20/2019	09/27/2019	R	\$64.98
							19-20		35149		\$64.98
OFFICE D001	OFFICE DEPOT	378134223001	1012000004	09/30/19	GEN	school supplies	P H	09/18/2019	09/30/2019	R	\$21.59
							19-20		35100		\$21.59
OFFICE D001	OFFICE DEPOT	378134223001	1012000004	092719	GEN	school supplies	P H	09/18/2019	09/27/2019	V	\$21.59
							19-20		35100		\$21.59
OFFICE D001	OFFICE DEPOT	379035904001	1042000039	09/30/19	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/30/2019	R	\$185.67
							19-20		35100		\$185.67
OFFICE D001	OFFICE DEPOT	379035904001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	V	\$185.67
							19-20		35100		\$185.67

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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	379035904001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	R	\$185.67
							19-20		35149		\$185.67
OFFICE D001	OFFICE DEPOT	379035905001	1042000039	09/30/19	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/30/2019	R	\$81.35
							19-20		35100		\$81.35
OFFICE D001	OFFICE DEPOT	379035905001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	V	\$81.35
							19-20		35100		\$81.35
OFFICE D001	OFFICE DEPOT	379035905001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	R	\$81.35
							19-20		35149		\$81.35
OFFICE D001	OFFICE DEPOT	379035906001	1042000039	09/30/19	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/30/2019	R	\$10.89
							19-20		35100		\$10.89
OFFICE D001	OFFICE DEPOT	379035906001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	V	\$10.89
							19-20		35100		\$10.89
OFFICE D001	OFFICE DEPOT	379035906001	1042000039	092719	GEN	Workroom and new teacher supplies (Thomas)	F H	09/20/2019	09/27/2019	R	\$10.89
							19-20		35149		\$10.89
OFFICE D001	OFFICE DEPOT	379971293001	4912000014	09/30/19	GEN	Supplies	F H	09/20/2019	09/30/2019	R	\$130.62
							19-20		35100		\$130.62
OFFICE D001	OFFICE DEPOT	379971293001	4912000014	092719	GEN	Supplies	F H	09/20/2019	09/27/2019	V	\$130.62
							19-20		35100		\$130.62
OFFICE D001	OFFICE DEPOT	379971293001	4912000014	092719	GEN	Supplies	F H	09/20/2019	09/27/2019	R	\$130.62
							19-20		35149		\$130.62

<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 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	379971346001	1072000022	09/30/19	GEN	Library Ink	F H	09/20/2019	09/30/2019	R	\$64.24
							19-20		35100		\$64.24
OFFICE D001	OFFICE DEPOT	379971346001	1072000022	092719	GEN	Library Ink	F H	09/20/2019	09/27/2019	V	\$64.24
							19-20		35100		\$64.24
OFFICE D001	OFFICE DEPOT	379971346001	1072000022	092719	GEN	Library Ink	F H	09/20/2019	09/27/2019	R	\$64.24
							19-20		35149		\$64.24
OFFICE D001	OFFICE DEPOT	379971489001	2022000035	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/30/2019	R	\$29.20
							19-20		35100		\$29.20
OFFICE D001	OFFICE DEPOT	379971489001	2022000035	092719	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/27/2019	V	\$29.20
							19-20		35100		\$29.20
OFFICE D001	OFFICE DEPOT	379971489001	2022000035	092719	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/27/2019	R	\$29.20
							19-20		35149		\$29.20
OFFICE D001	OFFICE DEPOT	379971489002	2022000035	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/30/2019	R	\$25.90
							19-20		35100		\$25.90
OFFICE D001	OFFICE DEPOT	379971489002	2022000035	092719	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/27/2019	V	\$25.90
							19-20		35100		\$25.90
OFFICE D001	OFFICE DEPOT	379971489002	2022000035	092719	GEN	CLASSROOM SUPPLIES	F H	09/20/2019	09/27/2019	R	\$25.90
							19-20		35149		\$25.90
NUMBER OF INVOICES: 251											\$13,218.16
OR DEPT 000	OR DEPT OF JUSTICE	20190925ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$23.09
							19-20		34995		\$23.09
NUMBER OF INVOICES: 1											\$23.09
ORIENTAL000	ORIENTAL TRADING COMPANY INC	6971 43451-01	1022000007	HP0912	GEN	CLASSROOM SUPPLIES	F H	07/11/2019	09/12/2019	R	\$55.93
							19-20		34946		\$55.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$55.93
OVEROHEA000	OVEROYE, HEATHER	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - SEP 19	H	09/13/2019	09/30/2019	A	\$27.03
							19-20		192000056		\$27.03
NUMBER OF INVOICES: 1											\$27.03
OXARC 000	OXARC	60475298	6642000087	09/30/19	GEN	MAIN SUPPLIES	P H	08/31/2019	09/30/2019	R	\$21.56
							19-20		35101		\$21.56
NUMBER OF INVOICES: 1											\$21.56
PERFECTI002	PERFECTION TIRE #36	36-163745	6642000090	09/30/19	GEN	EQUIPMENT REPAIR	P H	08/27/2019	09/30/2019	R	\$1,139.40
							19-20		35102		\$1,139.40
PERFECTI002	PERFECTION TIRE #36	36-164627	6812000046	09/30/19	GEN	FY20 DE-REPAIRS	P H	09/19/2019	09/30/2019	R	\$36.95
							19-20		35102		\$36.95
PERFECTI002	PERFECTION TIRE #36	36-164652	6812000046	09/30/19	GEN	FY20 DE-REPAIRS	P H	09/19/2019	09/30/2019	R	\$36.95
							19-20		35102		\$36.95
NUMBER OF INVOICES: 3											\$1,213.30
PERS OF 000	PERS OF IDAHO DISTRICT	20190925AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$26,462.66
							19-20		201900023		\$26,462.66
PERS OF 000	PERS OF IDAHO DISTRICT	20190925AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$67,832.13
							19-20		201900023		\$67,832.13
PERS OF 000	PERS OF IDAHO DISTRICT	20190925AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$204,408.63
							19-20		201900023		\$204,408.63
PERS OF 000	PERS OF IDAHO DISTRICT	20190925AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$2,477.80
							19-20		201900023		\$2,477.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20190925BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-20.53
							19-20		201900027		\$-20.53
PERS OF 000	PERS OF IDAHO DISTRICT	20190925BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-211.36
							19-20		201900027		\$-211.36
PERS OF 000	PERS OF IDAHO DISTRICT	20190925BFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-484.54
							19-20		201900083		\$-484.54
PERS OF 000	PERS OF IDAHO DISTRICT	20190925CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$12.91
							19-20		201900030		\$12.91
PERS OF 000	PERS OF IDAHO DISTRICT	20190925CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$132.92
							19-20		201900030		\$132.92
PERS OF 000	PERS OF IDAHO DISTRICT	20190925DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-27.36
							19-20		201900033		\$-27.36
PERS OF 000	PERS OF IDAHO DISTRICT	20190925DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-281.60
							19-20		201900033		\$-281.60
PERS OF 000	PERS OF IDAHO DISTRICT	20190925EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$40.00
							19-20		201900036		\$40.00
PERS OF 000	PERS OF IDAHO DISTRICT	20190925EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$411.76
							19-20		201900036		\$411.76
PERS OF 000	PERS OF IDAHO DISTRICT	20190925FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-190.96
							19-20		201900039		\$-190.96
PERS OF 000	PERS OF IDAHO DISTRICT	20190925FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-1,965.62
							19-20		201900039		\$-1,965.62
PERS OF 000	PERS OF IDAHO DISTRICT	20190925GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$175.05
							19-20		201900043		\$175.05

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20190925GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$1,801.82
							19-20		201900043		\$1,801.82
PERS OF 000	PERS OF IDAHO DISTRICT	20190925HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-40.00
							19-20		201900047		\$-40.00
PERS OF 000	PERS OF IDAHO DISTRICT	20190925HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-411.76
							19-20		201900047		\$-411.76
PERS OF 000	PERS OF IDAHO DISTRICT	20190925IFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$40.00
							19-20		201900050		\$40.00
PERS OF 000	PERS OF IDAHO DISTRICT	20190925IFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$411.76
							19-20		201900050		\$411.76
PERS OF 000	PERS OF IDAHO DISTRICT	20190925JFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-19.35
							19-20		201900053		\$-19.35
PERS OF 000	PERS OF IDAHO DISTRICT	20190925JFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-199.16
							19-20		201900053		\$-199.16
PERS OF 000	PERS OF IDAHO DISTRICT	20190925KFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$22.53
							19-20		201900056		\$22.53
PERS OF 000	PERS OF IDAHO DISTRICT	20190925KFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$231.90
							19-20		201900056		\$231.90
PERS OF 000	PERS OF IDAHO DISTRICT	20190925LFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-46.39
							19-20		201900059		\$-46.39
PERS OF 000	PERS OF IDAHO DISTRICT	20190925LFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-477.52
							19-20		201900059		\$-477.52
PERS OF 000	PERS OF IDAHO DISTRICT	20190925MFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$55.67
							19-20		201900062		\$55.67

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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		20190925MFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$573.02
							19-20		201900062		\$573.02
PERS OF 000 PERS OF IDAHO DISTRICT		20190925NFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-28.50
							19-20		201900065		\$-28.50
PERS OF 000 PERS OF IDAHO DISTRICT		20190925NFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-293.37
							19-20		201900065		\$-293.37
PERS OF 000 PERS OF IDAHO DISTRICT		20190925OFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$28.09
							19-20		201900068		\$28.09
PERS OF 000 PERS OF IDAHO DISTRICT		20190925OFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$289.17
							19-20		201900068		\$289.17
PERS OF 000 PERS OF IDAHO DISTRICT		20190925PFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-12.91
							19-20		201900071		\$-12.91
PERS OF 000 PERS OF IDAHO DISTRICT		20190925PFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-132.92
							19-20		201900071		\$-132.92
PERS OF 000 PERS OF IDAHO DISTRICT		20190925QFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-14.42
							19-20		201900077		\$-14.42
PERS OF 000 PERS OF IDAHO DISTRICT		20190925QFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-148.45
							19-20		201900077		\$-148.45
PERS OF 000 PERS OF IDAHO DISTRICT		20190925RFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-47.07
							19-20		201900083		\$-47.07
PERS OF 000 PERS OF IDAHO DISTRICT		20190926AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$12.91
							19-20		201900074		\$12.91
PERS OF 000 PERS OF IDAHO DISTRICT		20190926AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$132.92
							19-20		201900074		\$132.92

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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	20190927AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$14.42
							19-20		201900080		\$14.42
PERS OF 000	PERS OF IDAHO DISTRICT	20190927AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$148.45
							19-20		201900080		\$148.45
PERS OF 000	PERS OF IDAHO DISTRICT	20190930AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$47.07
							19-20		201900086		\$47.07
PERS OF 000	PERS OF IDAHO DISTRICT	20190930AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$484.54
							19-20		201900086		\$484.54
NUMBER OF INVOICES: 44											\$301,194.34
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190925ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$496.59
							19-20		201900024		\$496.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190925ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$13,490.49
							19-20		201900024		\$13,490.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190925ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$15,538.45
							19-20		201900024		\$15,538.45
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190925BDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	-\$550.00
							19-20		201900040		-\$550.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20190925CDVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$550.00
							19-20		201900044		\$550.00
NUMBER OF INVOICES: 5											\$29,525.53
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$40,761.48
							19-20		201900022		\$40,761.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$122,576.46
							19-20		201900022		\$122,576.46

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-126.74
							19-20		201900026		\$-126.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925BDRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-290.56
							19-20		201900082		\$-290.56
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$79.71
							19-20		201900029		\$79.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-168.87
							19-20		201900032		\$-168.87
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$246.92
							19-20		201900035		\$246.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-1,178.71
							19-20		201900038		\$-1,178.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925GDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$1,080.48
							19-20		201900042		\$1,080.48
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925HDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-246.92
							19-20		201900046		\$-246.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925IDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$246.92
							19-20		201900049		\$246.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925JDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-119.43
							19-20		201900052		\$-119.43
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925KDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$139.06
							19-20		201900055		\$139.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925LDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-286.35
							19-20		201900058		\$-286.35

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PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925MDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$343.62
							19-20		201900061		\$343.62
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925NDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-175.92
							19-20		201900064		\$-175.92
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925ODRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$173.41
							19-20		201900067		\$173.41
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925PDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-79.71
							19-20		201900070		\$-79.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190925QDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-89.02
							19-20		201900076		\$-89.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190926ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$79.71
							19-20		201900073		\$79.71
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190927ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$89.02
							19-20		201900079		\$89.02
PERS OF 002	PERS OF IDAHO EMPLOYEE	20190930ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$290.56
							19-20		201900085		\$290.56
NUMBER OF INVOICES: 22											\$163,345.12
PLATT EL000	PLATT ELECTRIC SUPPLY	V443720	6642000092	09/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	07/17/2019	09/30/2019	R	\$48.29
							19-20		35103		\$48.29
PLATT EL000	PLATT ELECTRIC SUPPLY	V860120	6642000092	09/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	08/21/2019	09/30/2019	R	\$67.93
							19-20		35103		\$67.93
PLATT EL000	PLATT ELECTRIC SUPPLY	V902722	6642000093	09/30/19	GEN	LIGHTING-INTERIOR	P H	08/21/2019	09/30/2019	R	\$1,158.41
							19-20		35103		\$1,158.41

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PLATT EL000	PLATT ELECTRIC SUPPLY	V933932	6642000093	09/30/19	GEN	LIGHTING-INTERIOR	P H	08/23/2019	09/30/2019	R	\$303.42
							19-20		35103		\$303.42
PLATT EL000	PLATT ELECTRIC SUPPLY	V933936	6642000093	09/30/19	GEN	LIGHTING-INTERIOR	P H	08/23/2019	09/30/2019	R	\$-1,158.41
							19-20		35103		\$-1,158.41
PLATT EL000	PLATT ELECTRIC SUPPLY	V936311	6642000093	09/30/19	GEN	LIGHTING-INTERIOR	P H	08/28/2019	09/30/2019	R	\$635.99
							19-20		35103		\$635.99
PLATT EL000	PLATT ELECTRIC SUPPLY	X022856	6642000092	09/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/05/2019	09/30/2019	R	\$15.60
							19-20		35103		\$15.60
NUMBER OF INVOICES: 7											\$1,071.23
PONDEROS000	PONDEROSA ELEMENTARY	092419	0012000205	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$13,430.00
							19-20		192000057		\$13,430.00
NUMBER OF INVOICES: 1											\$13,430.00
POST FAL003	POST FALLS CITY OF	083119	0012000050	HP0905	GEN	Utilities	P H	08/31/2019	09/05/2019	R	\$12,331.79
							19-20		34927		\$12,331.79
NUMBER OF INVOICES: 1											\$12,331.79
POST FAL006	POST FALLS GLASS & SCREEN	315753	6642000096	09/30/19	GEN	WIDOWS/GLASS/MIRRORS	P H	09/04/2019	09/30/2019	R	\$250.00
							19-20		35104		\$250.00
POST FAL006	POST FALLS GLASS & SCREEN	315754	6642000096	09/30/19	GEN	WIDOWS/GLASS/MIRRORS	P H	09/16/2019	09/30/2019	R	\$450.00
							19-20		35104		\$450.00
NUMBER OF INVOICES: 2											\$700.00
POST FAL007	POST FALLS HIGH SCHOOL	091019(1)	3012000043	09/30/19	GEN	CTE	F H	09/10/2019	09/30/2019	A	\$130.00
							19-20		192000058		\$130.00

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POST FAL007	POST FALLS HIGH SCHOOL	091019(2)	3012000044	09/30/19	GEN	SOCIAL STUDIES	F H	09/10/2019	09/30/2019	A	\$400.00
							19-20		192000058		\$400.00
POST FAL007	POST FALLS HIGH SCHOOL	091019(3)	3012000045	09/30/19	GEN	NEAR PEERS	F H	09/10/2019	09/30/2019	A	\$1,000.00
							19-20		192000058		\$1,000.00
POST FAL007	POST FALLS HIGH SCHOOL	091019(4)	3012000046	09/30/19	GEN	MATH	F H	09/10/2019	09/30/2019	A	\$147.00
							19-20		192000058		\$147.00
POST FAL007	POST FALLS HIGH SCHOOL	091019(5)	3012000057	09/30/19	GEN	ENGLISH	F H	09/10/2019	09/30/2019	A	\$150.00
							19-20		192000058		\$150.00
POST FAL007	POST FALLS HIGH SCHOOL	092419	0012000206	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$37,560.00
							19-20		192000058		\$37,560.00
NUMBER OF INVOICES: 6											\$39,387.00
POST FAL012	POST FALLS MIDDLE SCHOOL	092419	0012000207	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$19,390.00
							19-20		192000059		\$19,390.00
NUMBER OF INVOICES: 1											\$19,390.00
POST FAL015	POST FALLS SCHOOL DISTRICT 273	20190925ADPPFD	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$35.00
							19-20		34996		\$35.00
NUMBER OF INVOICES: 1											\$35.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091219	1042000034	09/30/19	GEN	New Teacher Funds	F H	09/12/2019	09/30/2019	A	\$625.00
							19-20		192000060		\$625.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091319	0012000193	09/30/19	GEN	PVE ICFL GRANT	F H	09/13/2019	09/30/2019	A	\$5,000.00
							19-20		192000060		\$5,000.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091319(1)	1042000040	09/30/19	GEN	New teacher funds - Birdsell	F H	09/13/2019	09/30/2019	A	\$250.00
							19-20		192000060		\$250.00

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PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	091819	1042000042	09/30/19	GEN	Exploratory teacher funds	F H	09/18/2019	09/30/2019	A	\$250.00
							19-20		192000060		\$250.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092019	1042000043	09/30/19	GEN	Teacher Funds	F H	09/20/2019	09/30/2019	A	\$450.00
							19-20		192000060		\$450.00
PRAIRIE 000	PRAIRIE VIEW ELEMENTARY	092419	0012000208	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$12,602.00
							19-20		192000060		\$12,602.00
NUMBER OF INVOICES: 6											\$19,177.00
PRO ED I000	PRO ED INC	2789964	8002000019	09/30/19	GEN	PSYCH TEST MATERIALS	F H	08/18/2019	09/30/2019	R	\$1,123.10
							19-20		35105		\$1,123.10
NUMBER OF INVOICES: 1											\$1,123.10
PROPRINT000	PROPRINT	54890	1022000005	09/30/19	GEN	PO PRINTING	F H	08/13/2019	09/30/2019	R	\$162.00
							19-20		35106		\$162.00
PROPRINT000	PROPRINT	54929	7102000035	09/30/19	GEN	SERVICES	P H	08/01/2019	09/30/2019	R	\$137.00
							19-20		35106		\$137.00
PROPRINT000	PROPRINT	55253	8002000037	09/30/19	GEN	LEGAL FILE DIVIDERS	F H	09/04/2019	09/30/2019	R	\$615.00
							19-20		35106		\$615.00
PROPRINT000	PROPRINT	55396	0012000185	09/30/19	GEN	SUPPLIES	F H	09/18/2019	09/30/2019	R	\$25.00
							19-20		35106		\$25.00
NUMBER OF INVOICES: 4											\$939.00
QUAVERMU000	QUAVERMUSIC.COM LLC	19024-1	0012000175	09/30/19	GEN	TEXTBOOKS	F H	09/05/2019	09/30/2019	R	\$1,680.00
							19-20		35107		\$1,680.00
NUMBER OF INVOICES: 1											\$1,680.00
QUILL CO000	QUILL CORPORATION	9376545	1012000003	09/30/19	GEN	school supplies	P H	08/12/2019	09/30/2019	R	\$129.99

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QUILL CO000	QUILL CORPORATION	9376545				*****CONTINUED*****					
							19-20		35108		\$129.99
											NUMBER OF INVOICES: 1
											\$129.99
R B WILB000	R B WILBUR & CO INC	29592	6642000153	09/30/19	GEN	BOILER LABOR	F H	09/03/2019	09/30/2019	R	\$22,231.00
							19-20		35109		\$22,231.00
											NUMBER OF INVOICES: 1
											\$22,231.00
REVTRAK 000	REVTRAK INC	083119	0000000000	09/30/19	GEN	MONTHLY TRANSACTION FEES - AUG 19	H	08/31/2019	09/30/2019	M	\$434.94
							19-20		793		\$434.94
											NUMBER OF INVOICES: 1
											\$434.94
RIVER CI002	RIVER CITY MIDDLE SCHOOL	091319	2022000032	09/30/19	GEN	SHOP SUPPLIES	F H	09/13/2019	09/30/2019	A	\$300.00
							19-20		192000061		\$300.00
RIVER CI002	RIVER CITY MIDDLE SCHOOL	092419	0012000209	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$15,430.00
							19-20		192000061		\$15,430.00
											NUMBER OF INVOICES: 2
											\$15,730.00
RIVERSID001	RIVERSIDE HOTEL	193955	3032000004	09/30/19	GEN	MARKETING TRAVEL - DG	F H	08/13/2019	09/30/2019	R	\$528.30
							19-20		35110		\$528.30
											NUMBER OF INVOICES: 1
											\$528.30
RIVERSID002	RIVERSIDE INSIGHTS	INV004778	8002000017	09/30/19	GEN	PSYCH TEST MATERIALS	F H	08/20/2019	09/30/2019	R	\$2,003.46
							19-20		35111		\$2,003.46
											NUMBER OF INVOICES: 1
											\$2,003.46
ROBINMEL000	ROBINSON, MELISSA	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/13/2019	09/30/2019	A	\$23.72

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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>
ROBINMEL000	ROBINSON, MELISSA	091319				*****CONTINUED*****					
							19-20		192000062		\$23.72
NUMBER OF INVOICES: 1											\$23.72
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8577	6642000158	09/30/19	GEN	MTE-PLAYGROUND BARK	F H	08/23/2019	09/30/2019	R	\$1,400.00
							19-20		35112		\$1,400.00
ROCKHOUN000	ROCKHOUND LANDSCAPE SUPPLY	8577(1)	6642000106	09/30/19	GEN	GROUNDS/FERTILIZER	P H	08/23/2019	09/30/2019	R	\$1,142.00
							19-20		35112		\$1,142.00
NUMBER OF INVOICES: 2											\$2,542.00
RODGEKAT000	RODGERS, KATHERINE	091519	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/05/2019	09/30/2019	A	\$11.60
							19-20		192000063		\$11.60
NUMBER OF INVOICES: 1											\$11.60
RWC INTE000	RWC INTERNATIONAL LTD	1008716	6812000048	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/28/2019	09/30/2019	R	\$629.56
							19-20		35113		\$629.56
RWC INTE000	RWC INTERNATIONAL LTD	106031N	6812000047	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/11/2019	09/30/2019	R	\$372.55
							19-20		35113		\$372.55
RWC INTE000	RWC INTERNATIONAL LTD	106847N	6812000047	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/09/2019	09/30/2019	R	\$119.26
							19-20		35113		\$119.26
RWC INTE000	RWC INTERNATIONAL LTD	107046N	6812000047	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/11/2019	09/30/2019	R	\$119.26
							19-20		35113		\$119.26
RWC INTE000	RWC INTERNATIONAL LTD	107638N	6812000047	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/19/2019	09/30/2019	R	\$388.10
							19-20		35113		\$388.10
RWC INTE000	RWC INTERNATIONAL LTD	172896	6812000048	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	09/10/2019	09/30/2019	R	\$2,635.58
							19-20		35113		\$2,635.58

<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: 6					\$4,264.31
SCHOLAST005	SCHOLASTIC MAGAZINES	M6838113	8002000027	09/30/19	GEN	SCHOLASTIC SUBSCRIPTION FOR 2019/20 SCHOOL YEAR	F H	08/23/2019	09/30/2019	R	\$906.51
							19-20		35114		\$906.51
						NUMBER OF INVOICES: 1					\$906.51
SELTICE 000	SELTICE ELEMENTARY	092419	0012000210	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$10,379.00
							19-20		192000064		\$10,379.00
						NUMBER OF INVOICES: 1					\$10,379.00
SHEPADAW000	SHEPARD, DAWNA	090319	0012000172	09/30/19	GEN	CELL PHONE	F H	09/03/2019	09/30/2019	A	\$300.00
							19-20		192000065		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
SLATTJOR000	SLATTEN, JORDAN	092019	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - JUL/AUG/SEP 19	H	09/20/2019	09/30/2019	A	\$142.74
							19-20		192000066		\$142.74
						NUMBER OF INVOICES: 1					\$142.74
SMITHSAM000	SMITH, SAMANTHA	092519	0000000000	09/30/19	GEN	MONTHLY MILEAGE REIMB - SEP 19	H	09/25/2019	09/30/2019	R	\$255.20
							19-20		35115		\$255.20
						NUMBER OF INVOICES: 1					\$255.20
SPOKANE 003	SPOKANE PRODUCE	092319	7102000006	09/30/19	GEN	FOOD SUPPLIES	P H	09/23/2019	09/30/2019	R	\$10,964.85
							19-20		35116		\$10,964.85
						NUMBER OF INVOICES: 1					\$10,964.85
SPOKANE 015	SPOKANE ROOFING COMPANY LLC	082319	0012000163	HP0905	GEN	SERVICES	F H	08/23/2019	09/05/2019	R	\$171,580.45

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SPOKANE 015	SPOKANE ROOFING COMPANY LLC	082319				*****CONTINUED*****					
							19-20		34928		\$171,580.45
NUMBER OF INVOICES: 1											\$171,580.45
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 083119	0012000122	09/30/19	GEN	JOB AD	F H	08/31/2019	09/30/2019	R	\$219.27
							19-20		35117		\$219.27
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 083119(1)	0012000142	09/30/19	GEN	JOB AD	F H	08/31/2019	09/30/2019	R	\$123.56
							19-20		35117		\$123.56
NUMBER OF INVOICES: 2											\$342.83
STAND UP000	STAND UP DESK STORE	1343441-IN	6812000066	09/30/19	GEN	SUPPLIES	F H	08/22/2019	09/30/2019	R	\$159.00
							19-20		35118		\$159.00
NUMBER OF INVOICES: 1											\$159.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3422781931	8002000038	09/30/19	GEN	PSYCH OFFICE SUPPLIES	F H	08/22/2019	09/30/2019	R	\$80.17
							19-20		35119		\$80.17
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3423380253	2012000006	09/30/19	GEN	OFFICE SUPPLIES	F H	08/29/2019	09/30/2019	R	\$20.03
							19-20		35119		\$20.03
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424291084	2012000012	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/04/2019	09/30/2019	R	\$55.01
							19-20		35119		\$55.01
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424291085	3012000054	09/30/19	GEN	MATH	F H	09/04/2019	09/30/2019	R	\$51.67
							19-20		35119		\$51.67
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424383281	3012000054	09/30/19	GEN	MATH	F H	09/05/2019	09/30/2019	R	\$21.99
							19-20		35119		\$21.99
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424462360	8002000044	09/30/19	GEN	INK FOR SELTICE SLP	F H	09/06/2019	09/30/2019	R	\$406.32
							19-20		35119		\$406.32

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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>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424643990	1052000017	09/30/19	GEN	table	P H	09/05/2019	09/30/2019	R	\$89.89
							19-20		35119		\$89.89
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3424724580	3012000025	09/30/19	GEN	MATH	F H	09/10/2019	09/30/2019	R	-\$110.25
							19-20		35119		-\$110.25
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3425308268	2012000018	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/17/2019	09/30/2019	R	\$10.19
							19-20		35119		\$10.19
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3425308269	2012000018	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/17/2019	09/30/2019	R	\$14.59
							19-20		35119		\$14.59
NUMBER OF INVOICES: 10											\$639.61
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4358-02	6642000159	09/30/19	GEN	WRE- EXTERIOR PAINTING	F H	08/23/2019	09/30/2019	R	\$5,921.00
							19-20		35120		\$5,921.00
NUMBER OF INVOICES: 1											\$5,921.00
STONEWAY000	STONEWAY ELECTRIC	S102818075.001	6642000114	09/30/19	GEN	ELECTRICAL REPAIR	P H	07/19/2019	09/30/2019	R	\$137.22
							19-20		35121		\$137.22
NUMBER OF INVOICES: 1											\$137.22
SUPER DU001	SUPER DUPER PUBLICATIONS	2457108A	8002000029	09/30/19	GEN	CLASSROOM SUPPLIES FOR PVE SLP	F H	08/14/2019	09/30/2019	R	\$52.50
							19-20		35122		\$52.50
NUMBER OF INVOICES: 1											\$52.50
SUPER ON000	SUPER ONE PF	03-1208034	8002000055	09/30/19	GEN	CLASSROOM REWARDS	P H	09/17/2019	09/30/2019	R	\$23.93
							19-20		35123		\$23.93
SUPER ON000	SUPER ONE PF	04-1880953	8002000020	09/30/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	09/11/2019	09/30/2019	R	\$12.87
							19-20		35123		\$12.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SUPER ON000	SUPER ONE PF	04-1885816	8002000030	09/30/19	GEN	CLASSROOM SUPPLIES	P H	09/15/2019	09/30/2019	R	\$280.29
							19-20		35123		\$280.29
SUPER ON000	SUPER ONE PF	04-1887931	7102000007	09/30/19	GEN	FOOD SUPPLIES	P H	09/17/2019	09/30/2019	R	\$127.55
							19-20		35123		\$127.55
NUMBER OF INVOICES: 4											\$444.64
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	081219	7102000036	09/30/19	GEN	SERVICES	P H	08/12/2019	09/30/2019	R	\$590.98
							19-20		35124		\$590.98
NUMBER OF INVOICES: 1											\$590.98
TEACHER 002	TEACHER DIRECT	INV/2019/34492	1042000013	09/30/19	GEN	Supplies (Ferris)	F H	08/30/2019	09/30/2019	R	\$49.48
							19-20		35125		\$49.48
TEACHER 002	TEACHER DIRECT	INV/2019/35467/62	8002000049	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	09/30/2019	R	\$42.84
							19-20		35125		\$42.84
NUMBER OF INVOICES: 2											\$92.32
TECHVISI000	TECHVISION LLC	981	8002000052	09/30/19	GEN	BRAILING SERVICES	F H	08/31/2019	09/30/2019	R	\$1,575.00
							19-20		35126		\$1,575.00
NUMBER OF INVOICES: 1											\$1,575.00
TERRYS D000	TERRYS DAIRY INC.	09202019	7102000008	09/30/19	GEN	FOOD SUPPLIES	P H	09/20/2019	09/30/2019	R	\$9,813.07
							19-20		35127		\$9,813.07
NUMBER OF INVOICES: 1											\$9,813.07
TESH INC000	TESH INC	13996	0000000000	09/30/19	GEN	ECONOMY SHREDDING	H	08/22/2019	09/30/2019	R	\$246.60
							19-20		35128		\$246.60
NUMBER OF INVOICES: 1											\$246.60
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0645615	0012000033	09/30/19	GEN	TEXTBOOKS	F H	08/12/2019	09/30/2019	R	\$3,161.10

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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>
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0645615				*****CONTINUED*****					
							19-20		35129		\$3,161.10
TEXTBOOK000	TEXTBOOK WAREHOUSE LLC	SI0659092	0012000033	09/30/19	GEN	TEXTBOOKS	F H	09/03/2019	09/30/2019	R	\$1,274.00
							19-20		35129		\$1,274.00
NUMBER OF INVOICES: 2											\$4,435.10
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	3004791498	6642000119	09/30/19	GEN	ELEVATOR REPAIRS/SERVICE	P H	09/01/2019	09/30/2019	R	\$792.00
							19-20		35130		\$792.00
NUMBER OF INVOICES: 1											\$792.00
TIFCO IN000	TIFCO INDUSTRIES	71481523	6812000052	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/12/2019	09/30/2019	R	\$27.53
							19-20		35131		\$27.53
TIFCO IN000	TIFCO INDUSTRIES	71481525	6812000052	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/12/2019	09/30/2019	R	\$40.53
							19-20		35131		\$40.53
TIFCO IN000	TIFCO INDUSTRIES	71485883	6812000052	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/27/2019	09/30/2019	R	\$57.96
							19-20		35131		\$57.96
NUMBER OF INVOICES: 3											\$126.02
TOM BROCO000	TOM BROCK FORMS	369141	2012000003	09/30/19	GEN	CHECK REORDER	F H	09/11/2019	09/30/2019	R	\$214.89
							19-20		35132		\$214.89
NUMBER OF INVOICES: 1											\$214.89
TOY DEPO000	TOY DEPOT - J. ROUSEK TOY CO.	INV0266767	1022000013	09/30/19	GEN	BIRTHDAY PENCILS	F H	09/18/2019	09/30/2019	R	\$59.03
							19-20		35133		\$59.03
NUMBER OF INVOICES: 1											\$59.03
TRANSPOR000	TRANSPORT EQUIPMENT, INC.	02P6770	6812000050	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/17/2019	09/30/2019	R	\$162.52
							19-20		35134		\$162.52

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$162.52
TRAVIWHI000	TRAVIS, WHITNEY	090519	0000000000	HP0905	GEN	STUDENT REFUND - FOOD SERVICE	H	09/05/2019	09/05/2019	R	\$27.65
							19-20		34929		\$27.65
NUMBER OF INVOICES: 1											\$27.65
TRM SERV000	TRM SERVICES INC	0000025199	0012000154	HP0905	GEN	SERVICES	F H	08/23/2019	09/05/2019	R	\$216,894.90
							19-20		34930		\$216,894.90
TRM SERV000	TRM SERVICES INC	0000025202	0012000166	HP0905	GEN	SERVICES	F H	08/23/2019	09/05/2019	R	\$337,538.00
							19-20		34930		\$337,538.00
NUMBER OF INVOICES: 2											\$554,432.90
UNITED W000	UNITED WAY OF KOOTENAI CO	20190925ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$140.00
							19-20		34997		\$140.00
NUMBER OF INVOICES: 1											\$140.00
UNIVERSI018	UNIVERSITY OF IDAHO MOSCOW	07-22	0022000007	09/30/19	GEN	SERVICES	F H	07/22/2019	09/30/2019	R	\$990.56
							19-20		35135		\$990.56
NUMBER OF INVOICES: 1											\$990.56
UPSCALE 000	UPSCALE MAIL	274333	0000000000	09/30/19	GEN	SHIPPING	H	01/31/2019	09/30/2019	R	\$-21.75
							19-20		35136		\$-21.75
UPSCALE 000	UPSCALE MAIL	280334	0012000055	09/30/19	GEN	Shipping charges	P H	08/21/2019	09/30/2019	R	\$29.09
							19-20		35136		\$29.09
UPSCALE 000	UPSCALE MAIL	281088	3012000006	09/30/19	GEN	POSTAGE	P H	09/20/2019	09/30/2019	R	\$23.14
							19-20		35136		\$23.14

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 3											\$30.48
URM FOOD000	URM FOOD SERVICE	092319	7102000040	09/30/19	GEN	NON FOOD SUPPLIES	P H	09/23/2019	09/30/2019	R	\$4,403.11
							19-20		35137		\$4,403.11
URM FOOD000	URM FOOD SERVICE	092319(1)	7102000009	09/30/19	GEN	FOOD SUPPLIES	P H	09/23/2019	09/30/2019	R	\$42,077.43
							19-20		35137		\$42,077.43
NUMBER OF INVOICES: 2											\$46,480.54
US DEPT 001	US DEPT OF EDUCATION AWG - MO	20190925ADAWG	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$180.58
							19-20		34998		\$180.58
NUMBER OF INVOICES: 1											\$180.58
US TREAS000	US TREASURY - IRS	20190925ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$0.00
							19-20				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	091319	0000000000	09/30/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP 19	H	09/13/2019	09/30/2019	A	\$15.08
							19-20		192000067		\$15.08
NUMBER OF INVOICES: 1											\$15.08
VERIZON 001	VERIZON WIRELESS	9836448240	0012000024	HP0905	GEN	Telephone Service	P H	08/20/2019	09/05/2019	M	\$1,646.30
							19-20		792		\$1,646.30
NUMBER OF INVOICES: 1											\$1,646.30
VERNIER 000	VERNIER SOFTWARE & TECHNOLOGY LLC	5345402	4912000007	09/30/19	GEN	SUPPLIES	F H	08/23/2019	09/30/2019	R	\$29.00
							19-20		35138		\$29.00
NUMBER OF INVOICES: 1											\$29.00
WADDELL 000	WADDELL AND REED INC	20190925AD18W&R	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$1,780.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WADDELL 000	WADDELL AND REED INC	20190925AD18W&R				*****CONTINUED*****					
							19-20		34999		\$1,780.00
											NUMBER OF INVOICES: 1
											\$1,780.00
WALKEKAR000	WALKER, KAREN	091819	6812000073	09/30/19	GEN	STUDENT TRAVEL	F H	09/18/2019	09/30/2019	A	\$39.00
							19-20		192000068		\$39.00
											NUMBER OF INVOICES: 1
											\$39.00
WALTER E000	WALTER E NELSON CO	385974	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	09/30/2019	R	\$11.17
							19-20		35140		\$11.17
WALTER E000	WALTER E NELSON CO	385975	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	09/30/2019	R	\$74.97
							19-20		35140		\$74.97
WALTER E000	WALTER E NELSON CO	385990	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	09/30/2019	R	\$464.51
							19-20		35140		\$464.51
WALTER E000	WALTER E NELSON CO	385992	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	09/30/2019	R	\$358.19
							19-20		35140		\$358.19
WALTER E000	WALTER E NELSON CO	385995	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	09/30/2019	R	\$291.08
							19-20		35140		\$291.08
WALTER E000	WALTER E NELSON CO	387045	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/08/2019	09/30/2019	R	\$339.14
							19-20		35140		\$339.14
WALTER E000	WALTER E NELSON CO	388156	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$497.78
							19-20		35140		\$497.78
WALTER E000	WALTER E NELSON CO	388157	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$983.23
							19-20		35140		\$983.23
WALTER E000	WALTER E NELSON CO	388158	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$814.69
							19-20		35140		\$814.69

<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</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	388159	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$575.88
							19-20		35140		\$575.88
WALTER E000	WALTER E NELSON CO	388160	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$1,659.54
							19-20		35140		\$1,659.54
WALTER E000	WALTER E NELSON CO	388161	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$2,878.97
							19-20		35140		\$2,878.97
WALTER E000	WALTER E NELSON CO	388162	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$249.07
							19-20		35140		\$249.07
WALTER E000	WALTER E NELSON CO	388163	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$2,122.77
							19-20		35140		\$2,122.77
WALTER E000	WALTER E NELSON CO	388164	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/23/2019	09/30/2019	R	\$275.80
							19-20		35140		\$275.80
WALTER E000	WALTER E NELSON CO	388652	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$38.19
							19-20		35140		\$38.19
WALTER E000	WALTER E NELSON CO	388667	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$134.18
							19-20		35140		\$134.18
WALTER E000	WALTER E NELSON CO	388668	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$134.18
							19-20		35140		\$134.18
WALTER E000	WALTER E NELSON CO	388669	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$67.09
							19-20		35140		\$67.09
WALTER E000	WALTER E NELSON CO	388670	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$67.09
							19-20		35140		\$67.09
WALTER E000	WALTER E NELSON CO	388671	6612000003	09/30/19	GEN	CUSTODIAL SUPPLIES	P H	08/30/2019	09/30/2019	R	\$1,009.20
							19-20		35140		\$1,009.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 21											\$13,046.72
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20190925ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	R	\$770.26
							19-20		35000		\$770.26
NUMBER OF INVOICES: 1											\$770.26
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1658052-1826-1	0012000026	HP0912	GEN	Garbage Service	P H	09/01/2019	09/12/2019	R	\$214.62
							19-20		34947		\$214.62
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1658151-1826-1	0012000026	HP0912	GEN	Garbage Service	P H	09/01/2019	09/12/2019	R	\$114.02
							19-20		34947		\$114.02
NUMBER OF INVOICES: 2											\$328.64
WATER WI000	WATER WIZARDS	2019-2645	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/13/2019	09/30/2019	R	\$3,481.45
							19-20		35141		\$3,481.45
WATER WI000	WATER WIZARDS	2019-2843	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/09/2019	09/30/2019	R	\$255.72
							19-20		35141		\$255.72
WATER WI000	WATER WIZARDS	2019-3430	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/21/2019	09/30/2019	R	\$220.00
							19-20		35141		\$220.00
WATER WI000	WATER WIZARDS	2019-3433	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/22/2019	09/30/2019	R	\$69.22
							19-20		35141		\$69.22
WATER WI000	WATER WIZARDS	2019-3455	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/23/2019	09/30/2019	R	\$394.92
							19-20		35141		\$394.92
WATER WI000	WATER WIZARDS	20192859	6642000164	09/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	08/13/2019	09/30/2019	R	\$8,881.40
							19-20		35141		\$8,881.40
NUMBER OF INVOICES: 6											\$13,302.71
WELLS FA001	WELLS FARGO BANK	20190925ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$139,581.55

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925ADFICA				*****CONTINUED*****	19-20		201900025		\$139,581.55
WELLS FA001	WELLS FARGO BANK	20190925ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$4,659.33
									201900025		\$4,659.33
WELLS FA001	WELLS FARGO BANK	20190925ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$155,359.21
									201900025		\$155,359.21
WELLS FA001	WELLS FARGO BANK	20190925ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$32,644.14
									201900025		\$32,644.14
WELLS FA001	WELLS FARGO BANK	20190925AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$139,581.55
									201900025		\$139,581.55
WELLS FA001	WELLS FARGO BANK	20190925AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$32,644.14
									201900025		\$32,644.14
WELLS FA001	WELLS FARGO BANK	20190925BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$-109.75
									201900028		\$-109.75
WELLS FA001	WELLS FARGO BANK	20190925BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$-64.51
									201900028		\$-64.51
WELLS FA001	WELLS FARGO BANK	20190925BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$-25.67
									201900028		\$-25.67
WELLS FA001	WELLS FARGO BANK	20190925BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$-109.75
									201900028		\$-109.75
WELLS FA001	WELLS FARGO BANK	20190925BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$-25.67
									201900028		\$-25.67
WELLS FA001	WELLS FARGO BANK	20190925CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H 19-20	09/25/2019	09/25/2019	W	\$69.02
									201900031		\$69.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$0.00
							19-20		201900031		\$0.00
WELLS FA001	WELLS FARGO BANK	20190925CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$16.14
							19-20		201900031		\$16.14
WELLS FA001	WELLS FARGO BANK	20190925CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$69.02
							19-20		201900031		\$69.02
WELLS FA001	WELLS FARGO BANK	20190925CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$16.14
							19-20		201900031		\$16.14
WELLS FA001	WELLS FARGO BANK	20190925DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-129.11
							19-20		201900034		\$-129.11
WELLS FA001	WELLS FARGO BANK	20190925DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-56.88
							19-20		201900034		\$-56.88
WELLS FA001	WELLS FARGO BANK	20190925DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-30.20
							19-20		201900034		\$-30.20
WELLS FA001	WELLS FARGO BANK	20190925DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-129.11
							19-20		201900034		\$-129.11
WELLS FA001	WELLS FARGO BANK	20190925DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-30.20
							19-20		201900034		\$-30.20
WELLS FA001	WELLS FARGO BANK	20190925EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$196.70
							19-20		201900037		\$196.70
WELLS FA001	WELLS FARGO BANK	20190925EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$134.14
							19-20		201900037		\$134.14
WELLS FA001	WELLS FARGO BANK	20190925EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$46.00
							19-20		201900037		\$46.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$196.70
							19-20		201900037		\$196.70
WELLS FA001	WELLS FARGO BANK	20190925EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$46.00
							19-20		201900037		\$46.00
WELLS FA001	WELLS FARGO BANK	20190925FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-991.64
							19-20		201900041		\$-991.64
WELLS FA001	WELLS FARGO BANK	20190925FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-1,408.24
							19-20		201900041		\$-1,408.24
WELLS FA001	WELLS FARGO BANK	20190925FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-231.92
							19-20		201900041		\$-231.92
WELLS FA001	WELLS FARGO BANK	20190925FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-991.64
							19-20		201900041		\$-991.64
WELLS FA001	WELLS FARGO BANK	20190925FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-231.92
							19-20		201900041		\$-231.92
WELLS FA001	WELLS FARGO BANK	20190925GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$906.58
							19-20		201900045		\$906.58
WELLS FA001	WELLS FARGO BANK	20190925GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$1,216.35
							19-20		201900045		\$1,216.35
WELLS FA001	WELLS FARGO BANK	20190925GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$212.02
							19-20		201900045		\$212.02
WELLS FA001	WELLS FARGO BANK	20190925GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$906.58
							19-20		201900045		\$906.58
WELLS FA001	WELLS FARGO BANK	20190925GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$212.02
							19-20		201900045		\$212.02

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-196.70
							19-20		201900048		\$-196.70
WELLS FA001	WELLS FARGO BANK	20190925HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-134.14
							19-20		201900048		\$-134.14
WELLS FA001	WELLS FARGO BANK	20190925HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-46.00
							19-20		201900048		\$-46.00
WELLS FA001	WELLS FARGO BANK	20190925HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-196.70
							19-20		201900048		\$-196.70
WELLS FA001	WELLS FARGO BANK	20190925HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-46.00
							19-20		201900048		\$-46.00
WELLS FA001	WELLS FARGO BANK	20190925IDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$196.70
							19-20		201900051		\$196.70
WELLS FA001	WELLS FARGO BANK	20190925IDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$134.14
							19-20		201900051		\$134.14
WELLS FA001	WELLS FARGO BANK	20190925IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$46.00
							19-20		201900051		\$46.00
WELLS FA001	WELLS FARGO BANK	20190925IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$196.70
							19-20		201900051		\$196.70
WELLS FA001	WELLS FARGO BANK	20190925IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$46.00
							19-20		201900051		\$46.00
WELLS FA001	WELLS FARGO BANK	20190925JDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-106.46
							19-20		201900054		\$-106.46
WELLS FA001	WELLS FARGO BANK	20190925JDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-55.74
							19-20		201900054		\$-55.74

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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	20190925JDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-24.90
							19-20		201900054		\$-24.90
WELLS FA001	WELLS FARGO BANK	20190925JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-106.46
							19-20		201900054		\$-106.46
WELLS FA001	WELLS FARGO BANK	20190925JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-24.90
							19-20		201900054		\$-24.90
WELLS FA001	WELLS FARGO BANK	20190925KDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$159.80
							19-20		201900057		\$159.80
WELLS FA001	WELLS FARGO BANK	20190925KDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$81.19
							19-20		201900057		\$81.19
WELLS FA001	WELLS FARGO BANK	20190925KDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$37.37
							19-20		201900057		\$37.37
WELLS FA001	WELLS FARGO BANK	20190925KFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$159.80
							19-20		201900057		\$159.80
WELLS FA001	WELLS FARGO BANK	20190925KFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$37.37
							19-20		201900057		\$37.37
WELLS FA001	WELLS FARGO BANK	20190925LDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-226.95
							19-20		201900060		\$-226.95
WELLS FA001	WELLS FARGO BANK	20190925LDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-350.73
							19-20		201900060		\$-350.73
WELLS FA001	WELLS FARGO BANK	20190925LDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-53.08
							19-20		201900060		\$-53.08
WELLS FA001	WELLS FARGO BANK	20190925LFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-226.95
							19-20		201900060		\$-226.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925LFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-53.08
							19-20		201900060		\$-53.08
WELLS FA001	WELLS FARGO BANK	20190925MDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$276.54
							19-20		201900063		\$276.54
WELLS FA001	WELLS FARGO BANK	20190925MDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$429.01
							19-20		201900063		\$429.01
WELLS FA001	WELLS FARGO BANK	20190925MDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$64.68
							19-20		201900063		\$64.68
WELLS FA001	WELLS FARGO BANK	20190925MFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$276.54
							19-20		201900063		\$276.54
WELLS FA001	WELLS FARGO BANK	20190925FMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$64.68
							19-20		201900063		\$64.68
WELLS FA001	WELLS FARGO BANK	20190925NDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-148.17
							19-20		201900066		\$-148.17
WELLS FA001	WELLS FARGO BANK	20190925NDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$0.00
							19-20		201900072		\$0.00
WELLS FA001	WELLS FARGO BANK	20190925NDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-34.65
							19-20		201900066		\$-34.65
WELLS FA001	WELLS FARGO BANK	20190925NFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-148.17
							19-20		201900066		\$-148.17
WELLS FA001	WELLS FARGO BANK	20190925NFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-34.65
							19-20		201900066		\$-34.65
WELLS FA001	WELLS FARGO BANK	20190925ODFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$145.99
							19-20		201900069		\$145.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925ODFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-12.62
							19-20		201900078		\$-12.62
WELLS FA001	WELLS FARGO BANK	20190925ODMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$34.14
							19-20		201900069		\$34.14
WELLS FA001	WELLS FARGO BANK	20190925OFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$145.99
							19-20		201900069		\$145.99
WELLS FA001	WELLS FARGO BANK	20190925OFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$34.14
							19-20		201900069		\$34.14
WELLS FA001	WELLS FARGO BANK	20190925PDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-69.02
							19-20		201900072		\$-69.02
WELLS FA001	WELLS FARGO BANK	20190925PDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-187.77
							19-20		201900084		\$-187.77
WELLS FA001	WELLS FARGO BANK	20190925PDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-16.14
							19-20		201900072		\$-16.14
WELLS FA001	WELLS FARGO BANK	20190925PFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-69.02
							19-20		201900072		\$-69.02
WELLS FA001	WELLS FARGO BANK	20190925PFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-16.14
							19-20		201900072		\$-16.14
WELLS FA001	WELLS FARGO BANK	20190925QDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-77.08
							19-20		201900078		\$-77.08
WELLS FA001	WELLS FARGO BANK	20190925QDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-18.03
							19-20		201900078		\$-18.03
WELLS FA001	WELLS FARGO BANK	20190925QFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-77.08
							19-20		201900078		\$-77.08

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20190925QFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-18.03
							19-20		201900078		\$-18.03
WELLS FA001	WELLS FARGO BANK	20190925RDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-214.40
							19-20		201900084		\$-214.40
WELLS FA001	WELLS FARGO BANK	20190925RDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-50.14
							19-20		201900084		\$-50.14
WELLS FA001	WELLS FARGO BANK	20190925RFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-214.40
							19-20		201900084		\$-214.40
WELLS FA001	WELLS FARGO BANK	20190925RFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/25/2019	09/25/2019	W	\$-50.14
							19-20		201900084		\$-50.14
WELLS FA001	WELLS FARGO BANK	20190926ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$69.02
							19-20		201900075		\$69.02
WELLS FA001	WELLS FARGO BANK	20190926ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$0.00
							19-20		201900075		\$0.00
WELLS FA001	WELLS FARGO BANK	20190926ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$16.14
							19-20		201900075		\$16.14
WELLS FA001	WELLS FARGO BANK	20190926AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$69.02
							19-20		201900075		\$69.02
WELLS FA001	WELLS FARGO BANK	20190926AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/26/2019	09/26/2019	W	\$16.14
							19-20		201900075		\$16.14
WELLS FA001	WELLS FARGO BANK	20190927ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$77.08
							19-20		201900081		\$77.08
WELLS FA001	WELLS FARGO BANK	20190927ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$12.62
							19-20		201900081		\$12.62

<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 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	20190927ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$18.03
							19-20		201900081		\$18.03
WELLS FA001	WELLS FARGO BANK	20190927AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$77.08
							19-20		201900081		\$77.08
WELLS FA001	WELLS FARGO BANK	20190927AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/27/2019	09/27/2019	W	\$18.03
							19-20		201900081		\$18.03
WELLS FA001	WELLS FARGO BANK	20190930ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$214.40
							19-20		201900087		\$214.40
WELLS FA001	WELLS FARGO BANK	20190930ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$187.77
							19-20		201900087		\$187.77
WELLS FA001	WELLS FARGO BANK	20190930ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$50.14
							19-20		201900087		\$50.14
WELLS FA001	WELLS FARGO BANK	20190930AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$214.40
							19-20		201900087		\$214.40
WELLS FA001	WELLS FARGO BANK	20190930AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	09/30/2019	09/30/2019	W	\$50.14
							19-20		201900087		\$50.14
NUMBER OF INVOICES: 104											\$504,499.47
WELLS FA002	WELLS FARGO CARD SERVICES	0806 SW DOLLAR TREE	6812000062	HP0919	GEN	SUPPLIES	F H	08/06/2019	09/19/2019	M	\$37.10
							19-20		797		\$37.10
WELLS FA002	WELLS FARGO CARD SERVICES	0806 SW DOLLAR TREE1	6812000063	HP0919	GEN	SUPPLIES	F H	08/06/2019	09/19/2019	M	\$40.28
							19-20		797		\$40.28
WELLS FA002	WELLS FARGO CARD SERVICES	0807 DN ID STATESMAN	0012000126	HP0919	GEN	JOB AD	F H	08/07/2019	09/19/2019	M	\$630.00
							19-20		796		\$630.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	0808 DN BILLINGS GAZ	0012000125	HP0919	GEN	JOB AD	F H	08/08/2019	09/19/2019	M	\$550.00
							19-20		796		\$550.00
WELLS FA002	WELLS FARGO CARD SERVICES	0810 AW AMAZON	0012000129	HP0919	GEN	SUPPLIES	F H	08/10/2019	09/19/2019	M	\$160.78
							19-20		798		\$160.78
WELLS FA002	WELLS FARGO CARD SERVICES	0812 JK PAPA JOHNS	0012000131	HP0919	GEN	PURCHASE SERVICES	F H	08/12/2019	09/19/2019	M	\$39.95
							19-20		794		\$39.95
WELLS FA002	WELLS FARGO CARD SERVICES	0813 JK PITA PIT	0012000135	HP0919	GEN	PURCHASE SERVICES	F H	08/13/2019	09/19/2019	M	\$186.12
							19-20		794		\$186.12
WELLS FA002	WELLS FARGO CARD SERVICES	0814 WL OUR LADY VIC	8002000036	HP0919	GEN	PRIVATE SCHOOL EXPENDITURE	F H	08/14/2019	09/19/2019	M	\$93.63
							19-20		795		\$93.63
WELLS FA002	WELLS FARGO CARD SERVICES	0820 SW OFFICEMAX	6812000068	HP0919	GEN	OFFICE SUPPLIES	F H	08/20/2019	09/19/2019	M	\$35.99
							19-20		797		\$35.99
WELLS FA002	WELLS FARGO CARD SERVICES	0821 ALASKA AIR JK	0012000171	HP0919	GEN	PURCHASE SERVICES	F H	08/21/2019	09/19/2019	M	\$271.10
							19-20		794		\$271.10
WELLS FA002	WELLS FARGO CARD SERVICES	0822 WL PIZZA HUT	8002000040	HP0919	GEN	START OF YEAR MEETING	F H	08/22/2019	09/19/2019	M	\$55.45
							19-20		795		\$55.45
NUMBER OF INVOICES: 11											\$2,100.40
WEST RID000	WEST RIDGE ELEMENTARY	091219	8002000053	09/30/19	GEN	COMMUNITY OUTING FUNDS	F H	09/12/2019	09/30/2019	A	\$150.00
							19-20		192000069		\$150.00
WEST RID000	WEST RIDGE ELEMENTARY	092419	0012000211	09/30/19	GEN	FY20 DISBURSEMENTS	F H	09/24/2019	09/30/2019	A	\$11,240.00
							19-20		192000069		\$11,240.00
NUMBER OF INVOICES: 2											\$11,390.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0068876-IN	6812000055	09/30/19	GEN	FY20 SHOP-PARTS	P H	08/23/2019	09/30/2019	R	\$264.07

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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 000	WESTERN MOUNTAIN BUS SALES, INC	0068876-IN				*****CONTINUED*****					
							19-20		35142		\$264.07
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069200-IN	6812000055	09/30/19	GEN	FY20 SHOP-PARTS	P H	09/13/2019	09/30/2019	R	\$201.43
							19-20		35142		\$201.43
NUMBER OF INVOICES: 2											\$465.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001064932	6812000056	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/19/2019	09/30/2019	R	\$1,413.19
							19-20		35143		\$1,413.19
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001069617	6812000070	09/30/19	GEN	FY19 SHOP-PARTS	P H	08/22/2019	09/30/2019	R	\$401.25
							19-20		35143		\$401.25
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001070865	6812000070	09/30/19	GEN	FY19 SHOP-PARTS	P H	08/23/2019	09/30/2019	R	\$401.25
							19-20		35143		\$401.25
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001071628	6812000056	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	08/23/2019	09/30/2019	R	\$602.08
							19-20		35143		\$602.08
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN002082541	6812000056	09/30/19	GEN	FY20 CONTRACT SERVICES	P H	09/06/2019	09/30/2019	R	\$245.14
							19-20		35143		\$245.14
NUMBER OF INVOICES: 5											\$3,062.91
WILKEJON000	WILKERSON, JON	111-1827191-6912204	0032000029	09/30/19	GEN	Reimbursement for Amazon purchases for 50 network pillow blocks and Powered VGA Splitters and Adapters.	F H	09/18/2019	09/30/2019	A	\$257.76
							19-20		192000070		\$257.76
NUMBER OF INVOICES: 1											\$257.76
WILLYDEB000	WILLY, DEBI	83222995083069767183	7102000022	09/30/19	GEN	NON FOOD SUPPLIES	P H	09/21/2019	09/30/2019	A	\$17.88
							19-20		192000071		\$17.88

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>

NUMBER OF INVOICES: 1 \$17.88

WOODWORK000	WOODWORKERS SUPPLY	9413739-1	2022000023	09/30/19	GEN	SHOP SUPPLIES	F H	09/06/2019	09/30/2019	R	\$171.67
							19-20		35144		\$171.67

WOODWORK000	WOODWORKERS SUPPLY	9415273-1	2012000019	09/30/19	GEN	CLASSROOM SUPPLIES	F H	09/17/2019	09/30/2019	R	\$295.24
							19-20		35144		\$295.24

NUMBER OF INVOICES: 2 \$466.91

TOTAL NUMBER OF HISTORY INVOICES: 1271 \$4,288,010.63

TOTAL INVOICES	4,288,010.63
ACCOUNTS PAYABLE INVOICES	2,717,071.22
PAYROLL DEDUCTION INVOICES	707,220.71
PAYROLL BENEFIT INVOICES	863,718.70
SUBTOTAL	4,288,010.63
PAYROLL NET PAY	1,647,819.70
TOTAL MONTHLY EXPENSE	5,935,830.33