

<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	101519	6812000001	10/31/19	GEN	FY20 DOT TESTING	P H	10/15/2019	10/31/2019	R	\$45.00
							19-20		35222		\$45.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>
A-L COMP000	A-L COMPRESSED GASES	1934291	6642000006	10/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	09/30/2019	10/31/2019	R	\$19.86
							19-20		35223		\$19.86
A-L COMP000	A-L COMPRESSED GASES	1935630	6642000006	10/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	10/04/2019	10/31/2019	R	\$19.86
							19-20		35223		\$19.86
A-L COMP000	A-L COMPRESSED GASES	301943	6642000006	10/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	09/30/2019	10/31/2019	R	\$15.00
							19-20		35223		\$15.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$54.72</b>
ABM JANI000	ABM JANITORIAL SERVICES	14375801	6612000001	10/31/19	GEN	6 MONTHS JULY-DECEMBER	P H	10/01/2019	10/31/2019	R	\$54,526.60
							19-20		35224		\$54,526.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$54,526.60</b>
ACE HARD000	ACE HARDWARE	301669/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/18/2019	10/31/2019	R	\$12.59
							19-20		35227		\$12.59
ACE HARD000	ACE HARDWARE	301720/1	0000000000	10/31/19	GEN	BUILDING REPAIR EXT	H	09/19/2019	10/31/2019	R	\$6.82
							19-20		35227		\$6.82
ACE HARD000	ACE HARDWARE	301748/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/20/2019	10/31/2019	R	\$22.04
							19-20		35227		\$22.04
ACE HARD000	ACE HARDWARE	301750/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/20/2019	10/31/2019	R	\$5.93
							19-20		35227		\$5.93
ACE HARD000	ACE HARDWARE	301794/1	0000000000	10/31/19	GEN	BUILDING REPAIR INT	H	09/23/2019	10/31/2019	R	\$13.49
							19-20		35227		\$13.49

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	301838/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/24/2019	10/31/2019	R	\$19.72
							19-20		35227		\$19.72
ACE HARD000	ACE HARDWARE	301839/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/24/2019	10/31/2019	R	\$4.60
							19-20		35227		\$4.60
ACE HARD000	ACE HARDWARE	301863/1	0000000000	10/31/19	GEN	LIGHTING INT	H	09/25/2019	10/31/2019	R	\$4.30
							19-20		35227		\$4.30
ACE HARD000	ACE HARDWARE	301865/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/25/2019	10/31/2019	R	\$6.99
							19-20		35227		\$6.99
ACE HARD000	ACE HARDWARE	301881/1	0000000000	10/31/19	GEN	HVAC	H	09/25/2019	10/31/2019	R	\$6.29
							19-20		35227		\$6.29
ACE HARD000	ACE HARDWARE	301900/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/26/2019	10/31/2019	R	\$16.19
							19-20		35227		\$16.19
ACE HARD000	ACE HARDWARE	301994/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	09/30/2019	10/31/2019	R	\$17.07
							19-20		35227		\$17.07
ACE HARD000	ACE HARDWARE	302035/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/01/2019	10/31/2019	R	\$26.51
							19-20		35227		\$26.51
ACE HARD000	ACE HARDWARE	302036/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/01/2019	10/31/2019	R	\$8.99
							19-20		35227		\$8.99
ACE HARD000	ACE HARDWARE	302036/1(1)	0000000000	10/31/19	GEN	PLUMBING	H	10/01/2019	10/31/2019	R	\$6.46
							19-20		35227		\$6.46
ACE HARD000	ACE HARDWARE	302076/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/02/2019	10/31/2019	R	\$4.31
							19-20		35227		\$4.31
ACE HARD000	ACE HARDWARE	302112/1	0000000000	10/31/19	GEN	PAINT EXT	H	10/03/2019	10/31/2019	R	\$20.65
							19-20		35227		\$20.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	302117/1	0000000000	10/31/19	GEN	ELECTRICAL REPAIR	H	10/03/2019	10/31/2019	R	\$6.82
							19-20		35227		\$6.82
ACE HARD000	ACE HARDWARE	302194/1	0000000000	10/31/19	GEN	ELECTRICAL REPAIR	H	10/07/2019	10/31/2019	R	\$14.28
							19-20		35227		\$14.28
ACE HARD000	ACE HARDWARE	3022001/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/07/2019	10/31/2019	R	\$5.64
							19-20		35227		\$5.64
ACE HARD000	ACE HARDWARE	302248/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/08/2019	10/31/2019	R	\$12.59
							19-20		35227		\$12.59
ACE HARD000	ACE HARDWARE	302258/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/08/2019	10/31/2019	R	\$99.66
							19-20		35227		\$99.66
ACE HARD000	ACE HARDWARE	302259/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/08/2019	10/31/2019	R	\$8.25
							19-20		35227		\$8.25
ACE HARD000	ACE HARDWARE	302283/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/08/2019	10/31/2019	R	\$45.86
							19-20		35227		\$45.86
ACE HARD000	ACE HARDWARE	302310/1	0000000000	10/31/19	GEN	BUILDING REPAIR EXT	H	10/09/2019	10/31/2019	R	\$17.25
							19-20		35227		\$17.25
ACE HARD000	ACE HARDWARE	302325/1	0000000000	10/31/19	GEN	LIGHTING INT	H	10/09/2019	10/31/2019	R	\$32.02
							19-20		35227		\$32.02
ACE HARD000	ACE HARDWARE	302340/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/10/2019	10/31/2019	R	\$21.15
							19-20		35227		\$21.15
ACE HARD000	ACE HARDWARE	302346/1	0000000000	10/31/19	GEN	PLUMBING	H	10/10/2019	10/31/2019	R	\$17.62
							19-20		35227		\$17.62
ACE HARD000	ACE HARDWARE	302363/1	0000000000	10/31/19	GEN	PLUMBING	H	10/10/2019	10/31/2019	R	\$6.29
							19-20		35227		\$6.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	302378/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/11/2019	10/31/2019	R	\$8.07
							19-20		35227		\$8.07
ACE HARD000	ACE HARDWARE	302380/1	0032000014	10/31/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	10/11/2019	10/31/2019	R	\$3.86
							19-20		35227		\$3.86
ACE HARD000	ACE HARDWARE	302401/1	0000000000	10/31/19	GEN	ELECTRICAL REPAIR	H	10/11/2019	10/31/2019	R	\$20.22
							19-20		35227		\$20.22
ACE HARD000	ACE HARDWARE	302437/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/14/2019	10/31/2019	R	\$48.22
							19-20		35227		\$48.22
ACE HARD000	ACE HARDWARE	302449/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/14/2019	10/31/2019	R	\$-13.49
							19-20		35227		\$-13.49
ACE HARD000	ACE HARDWARE	302491/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/16/2019	10/31/2019	R	\$23.38
							19-20		35227		\$23.38
ACE HARD000	ACE HARDWARE	302492/1	0000000000	10/31/19	GEN	REPAIR BUILDING EXT	H	10/16/2019	10/31/2019	R	\$35.68
							19-20		35227		\$35.68
ACE HARD000	ACE HARDWARE	302497/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/16/2019	10/31/2019	R	\$20.69
							19-20		35227		\$20.69
ACE HARD000	ACE HARDWARE	302506/1	0000000000	10/31/19	GEN	PEST CONTROL	H	10/16/2019	10/31/2019	R	\$7.72
							19-20		35227		\$7.72
ACE HARD000	ACE HARDWARE	302521/1	0000000000	10/31/19	GEN	EQUIP REPAIR	H	10/16/2019	10/31/2019	R	\$1.69
							19-20		35227		\$1.69
ACE HARD000	ACE HARDWARE	302542/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/17/2019	10/31/2019	R	\$5.39
							19-20		35227		\$5.39

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACE HARD000	ACE HARDWARE	302546/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/17/2019	10/31/2019	R	\$45.50
							19-20		35227		\$45.50
ACE HARD000	ACE HARDWARE	302551/1	0000000000	10/31/19	GEN	IRRIGATION REPAIR	H	10/17/2019	10/31/2019	R	\$41.53
							19-20		35227		\$41.53
ACE HARD000	ACE HARDWARE	302557/1	0000000000	10/31/19	GEN	PLUMBING	H	10/17/2019	10/31/2019	R	\$-33.45
							19-20		35227		\$-33.45
ACE HARD000	ACE HARDWARE	302567/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/17/2019	10/31/2019	R	\$5.39
							19-20		35227		\$5.39
ACE HARD000	ACE HARDWARE	302583	0000000000	10/31/19	GEN	EQUIPMENT REPAIR	H	10/18/2019	10/31/2019	R	\$8.12
							19-20		35227		\$8.12
ACE HARD000	ACE HARDWARE	302587/1	0000000000	10/31/19	GEN	MAINT SUPPLIES	H	10/18/2019	10/31/2019	R	\$13.49
							19-20		35227		\$13.49
ACE HARD000	ACE HARDWARE	302609/1	0000000000	10/31/19	GEN	IRRIGATION REPAIR	H	10/18/2019	10/31/2019	R	\$12.59
							19-20		35227		\$12.59
ACE HARD000	ACE HARDWARE	302625/1	0000000000	10/31/19	GEN	PLUMBING SUPPLIES	H	10/19/2019	10/31/2019	R	\$10.06
							19-20		35227		\$10.06
ACE HARD000	ACE HARDWARE	302650/1	0000000000	10/31/19	GEN	BUILDING REPAIR INT	H	10/21/2019	10/31/2019	R	\$85.49
							19-20		35227		\$85.49
ACE HARD000	ACE HARDWARE	302651/1	0000000000	10/31/19	GEN	LIGHTING INTERIOR	H	10/21/2019	10/31/2019	R	\$5.39
							19-20		35227		\$5.39
<b>NUMBER OF INVOICES: 50</b>											<b>\$845.92</b>
ADVANCED005	ADVANCED BENEFITS	100119	0012000097	10/31/19	GEN	SERVICES	P H	10/01/2019	10/31/2019	R	\$2,800.00
							19-20		35228		\$2,800.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,800.00</b>
AFLAC	000 AFLAC	20191025ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$517.77
							19-20		35196		\$517.77
AFLAC	000 AFLAC	20191025ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,759.79
							19-20		35196		\$2,759.79
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,277.56</b>
AIR DIXO000	AIR DIXON LLC	10534	6642000170	10/31/19	GEN	HVAC- OPEN PO	P H	10/18/2019	10/31/2019	R	\$286.50
							19-20		35229		\$286.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$286.50</b>
ALLIED T000	ALLIED TELEDATA	319041	0032000042	10/31/19	GEN	District wide phone repair and replacement 9/4/19 - 9/28/19 Pixellet Camera Installation at PFHS	F H	10/02/2019	10/31/2019	R	\$2,122.60
							19-20		35230		\$2,122.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,122.60</b>
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	94553	0012000268	10/31/19	GEN	SERVICES	F H	09/24/2019	10/31/2019	R	\$4,084.65
							19-20		35231		\$4,084.65
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	95038	0012000268	10/31/19	GEN	SERVICES	F H	10/24/2019	10/31/2019	R	\$4,045.55
							19-20		35231		\$4,045.55
<b>NUMBER OF INVOICES: 2</b>											<b>\$8,130.20</b>
ALPHA CO000	ALPHA COUNSELING PLLC	1001	8002000095	10/31/19	GEN	PRESENTATION	F H	09/30/2019	10/31/2019	R	\$1,008.00
							19-20		35232		\$1,008.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,008.00</b>
ALSCO	000 ALSCO	LSP02225428 A	6812000006	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	09/26/2019	10/31/2019	R	\$31.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALSCO	000 ALSCO	LSP02225428 A				*****CONTINUED*****					
							19-20		35233		\$31.68
ALSCO	000 ALSCO	LSP02225428 B	0012000015	10/31/19	GEN	Mat Service	P H	09/26/2019	10/31/2019	R	\$11.22
							19-20		35233		\$11.22
ALSCO	000 ALSCO	LSP02225428 C	6812000005	10/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	09/26/2019	10/31/2019	R	\$41.32
							19-20		35233		\$41.32
ALSCO	000 ALSCO	LSP02227852	6812000005	10/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	10/03/2019	10/31/2019	R	\$51.78
							19-20		35233		\$51.78
ALSCO	000 ALSCO	LSP02230316 A	6812000006	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	10/10/2019	10/31/2019	R	\$33.27
							19-20		35233		\$33.27
ALSCO	000 ALSCO	LSP02230316 B	0012000015	10/31/19	GEN	Mat Service	P H	10/10/2019	10/31/2019	R	\$11.79
							19-20		35233		\$11.79
ALSCO	000 ALSCO	LSP02230316 C	6812000005	10/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	10/10/2019	10/31/2019	R	\$43.40
							19-20		35233		\$43.40
ALSCO	000 ALSCO	LSP02232740	6812000005	10/31/19	GEN	FY20 COVERALLS/LAUNDRY	P H	10/17/2019	10/31/2019	R	\$51.78
							19-20		35233		\$51.78
<b>NUMBER OF INVOICES: 8</b>											<b>\$276.24</b>
AMAZON.C000	AMAZON.COM	433479644735	2022000047	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/07/2019	10/24/2019	R	\$180.12
							19-20		35188		\$180.12
AMAZON.C000	AMAZON.COM	435387998565	3012000067	HP1024	GEN	COMPUTER LABS	F H	09/24/2019	10/24/2019	R	\$370.31
							19-20		35188		\$370.31
AMAZON.C000	AMAZON.COM	435734468758	2022000044	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/07/2019	10/24/2019	R	\$9.58
							19-20		35188		\$9.58

<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</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	435889866645	3012000067	HP1024	GEN	COMPUTER LABS	F H 19-20	09/24/2019	10/24/2019	R 35188	\$119.67 \$119.67
AMAZON.C000	AMAZON.COM	436753468336	8002000071	HP1024	GEN	CLASSROOM SUPPLIES FOR POND LS	P H 19-20	09/24/2019	10/24/2019	R 35188	\$17.99 \$17.99
AMAZON.C000	AMAZON.COM	436974559393	3012000067	HP1024	GEN	COMPUTER LABS	F H 19-20	09/24/2019	10/24/2019	R 35188	\$98.41 \$98.41
AMAZON.C000	AMAZON.COM	437674758935	3012000072	HP1024	GEN	RDF-PROFESSIONAL DEVELOPMENT	F H 19-20	10/03/2019	10/24/2019	R 35188	\$47.92 \$47.92
AMAZON.C000	AMAZON.COM	438357748978	2012000021	HP1024	GEN	CLASSROOM SUPPLIES	F H 19-20	09/16/2019	10/24/2019	R 35188	\$34.62 \$34.62
AMAZON.C000	AMAZON.COM	439594348695	0012000244	HP1024	GEN	OFFICE SUPPLIES	F H 19-20	10/07/2019	10/24/2019	R 35188	\$4.35 \$4.35
AMAZON.C000	AMAZON.COM	439679976474	1032000009	HP1024	GEN	supplies	F H 19-20	09/27/2019	10/24/2019	R 35188	\$24.50 \$24.50
AMAZON.C000	AMAZON.COM	439695473494	1032000004	HP1024	GEN	Books and Carpet	F H 19-20	09/09/2019	10/24/2019	R 35188	\$134.48 \$134.48
AMAZON.C000	AMAZON.COM	443996536475	2022000047	HP1024	GEN	CLASSROOM SUPPLIES	F H 19-20	10/07/2019	10/24/2019	R 35188	\$139.44 \$139.44
AMAZON.C000	AMAZON.COM	444378368667	1032000005	HP1024	GEN	supplies	P H 19-20	10/04/2019	10/24/2019	R 35188	\$139.99 \$139.99
AMAZON.C000	AMAZON.COM	445799899737	2022000045	HP1024	GEN	CLASSROOM SUPPLIES	F H 19-20	10/07/2019	10/24/2019	R 35188	\$179.96 \$179.96
AMAZON.C000	AMAZON.COM	446549367549	2022000039	HP1024	GEN	CLASSROOM SUPPLIES	P H 19-20	09/25/2019	10/24/2019	R 35188	\$351.21 \$351.21



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	447484456389	1042000044	HP1024	GEN	LCD Tablets from Grants	F H	09/24/2019	10/24/2019	R	\$360.15
							19-20		35188		\$360.15
AMAZON.C000	AMAZON.COM	447999846466	4912000015	HP1024	GEN	supplies	F H	09/29/2019	10/24/2019	R	\$176.23
							19-20		35188		\$176.23
AMAZON.C000	AMAZON.COM	448557477966	8002000075	HP1024	GEN	SPLASH GAURD FOR RCMS SHIPPED TO H. OVEROYE AT PONDEROSA	F H	09/26/2019	10/24/2019	R	\$18.51
							19-20		35188		\$18.51
AMAZON.C000	AMAZON.COM	448655454963	2012000024	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/28/2019	10/24/2019	R	\$-132.58
							19-20		35188		\$-132.58
AMAZON.C000	AMAZON.COM	453375355338	0012000230	HP1024	GEN	SUPPLIES	F H	10/01/2019	10/24/2019	R	\$76.89
							19-20		35188		\$76.89
AMAZON.C000	AMAZON.COM	453487755677	2012000008	HP1024	GEN	SCHOOL SUPPLIES	P H	08/28/2019	10/24/2019	R	\$599.85
							19-20		35188		\$599.85
AMAZON.C000	AMAZON.COM	454763548635	1072000020	HP1024	GEN	Order for Walkie Talkies	F H	09/13/2019	10/24/2019	R	\$489.93
							19-20		35188		\$489.93
AMAZON.C000	AMAZON.COM	455475567649	0012000187	HP1024	GEN	SUPPLIES	F H	09/11/2019	10/24/2019	R	\$70.44
							19-20		35188		\$70.44
AMAZON.C000	AMAZON.COM	456994559783	0012000198	HP1024	GEN	OFFICE SUPPLIES	F H	09/19/2019	10/24/2019	R	\$307.55
							19-20		35188		\$307.55
AMAZON.C000	AMAZON.COM	457543459459	0012000190	HP1024	GEN	SUPPLIES	P H	10/01/2019	10/24/2019	R	\$-259.99
							19-20		35188		\$-259.99
AMAZON.C000	AMAZON.COM	459888974338	3012000065	HP1024	GEN	RDF - PROFESSIONAL DEVELOPMENT	F H	09/16/2019	10/24/2019	R	\$64.36
							19-20		35188		\$64.36

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	464868477466	1032000009	HP1024	GEN	supplies	F H	09/29/2019	10/24/2019	R	\$115.43
							19-20		35188		\$115.43
AMAZON.C000	AMAZON.COM	465438763974	8002000065	HP1024	GEN	CHARGERS	F H	09/13/2019	10/24/2019	R	\$90.60
							19-20		35188		\$90.60
AMAZON.C000	AMAZON.COM	465935664343	1042000045	HP1024	GEN	Book for GT Library	F H	10/03/2019	10/24/2019	R	\$27.74
							19-20		35188		\$27.74
AMAZON.C000	AMAZON.COM	466956677645	0012000190	HP1024	GEN	SUPPLIES	P H	09/11/2019	10/24/2019	R	\$259.99
							19-20		35188		\$259.99
AMAZON.C000	AMAZON.COM	467687574998	2012000026	HP1024	GEN	OFFICE SUPPLIES	F H	09/25/2019	10/24/2019	R	\$169.60
							19-20		35188		\$169.60
AMAZON.C000	AMAZON.COM	469653577595	2012000015	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/11/2019	10/24/2019	R	\$41.10
							19-20		35188		\$41.10
AMAZON.C000	AMAZON.COM	473695989664	4912000013	HP1024	GEN	supplies	F H	09/19/2019	10/24/2019	R	\$212.98
							19-20		35188		\$212.98
AMAZON.C000	AMAZON.COM	474337474455	2012000024	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/19/2019	10/24/2019	R	\$149.70
							19-20		35188		\$149.70
AMAZON.C000	AMAZON.COM	474767559566	3012000066	HP1024	GEN	PE/HEALTH	F H	09/18/2019	10/24/2019	R	\$199.00
							19-20		35188		\$199.00
AMAZON.C000	AMAZON.COM	474877739687	2012000025	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/04/2019	10/24/2019	R	\$-236.98
							19-20		35188		\$-236.98
AMAZON.C000	AMAZON.COM	486793469796	1062000010	HP1024	GEN	September Office Order	F H	10/07/2019	10/24/2019	R	\$47.22
							19-20		35188		\$47.22
AMAZON.C000	AMAZON.COM	488656869734	1042000041	HP1024	GEN	Misc supplies	F H	09/16/2019	10/24/2019	R	\$63.89
							19-20		35188		\$63.89

<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</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	494883656949	1072000024	HP1024	GEN	Grant Supplies	F H	09/25/2019	10/24/2019	R	\$249.50
							19-20		35188		\$249.50
AMAZON.C000	AMAZON.COM	495378656853	0012000190	HP1024	GEN	SUPPLIES	P H	09/25/2019	10/24/2019	R	\$259.99
							19-20		35188		\$259.99
AMAZON.C000	AMAZON.COM	538346495866	2022000020	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/14/2019	10/24/2019	R	\$12.69
							19-20		35188		\$12.69
AMAZON.C000	AMAZON.COM	545474397699	2022000041	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/04/2019	10/24/2019	R	\$35.98
							19-20		35188		\$35.98
AMAZON.C000	AMAZON.COM	555868537447	4912000012	HP1024	GEN	Supplies	F H	09/17/2019	10/24/2019	R	\$119.84
							19-20		35188		\$119.84
AMAZON.C000	AMAZON.COM	556399349887	2022000028	HP1024	GEN	TECHNOLOGY	P H	09/10/2019	10/24/2019	R	\$276.76
							19-20		35188		\$276.76
AMAZON.C000	AMAZON.COM	569845995956	2012000021	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/16/2019	10/24/2019	R	\$27.18
							19-20		35188		\$27.18
AMAZON.C000	AMAZON.COM	573535753648	2022000026	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	10/24/2019	R	\$40.35
							19-20		35188		\$40.35
AMAZON.C000	AMAZON.COM	574578889539	1052000020	HP1024	GEN	Classroom Item	F H	09/29/2019	10/24/2019	R	\$150.00
							19-20		35188		\$150.00
AMAZON.C000	AMAZON.COM	583995453947	2012000010	HP1024	GEN	OFFICE SUPPLIES	F H	09/25/2019	10/24/2019	R	\$-339.98
							19-20		35188		\$-339.98
AMAZON.C000	AMAZON.COM	587744348563	0032000035	HP1024	GEN	SUPPLIES	F H	09/27/2019	10/24/2019	R	\$149.99
							19-20		35188		\$149.99
AMAZON.C000	AMAZON.COM	596996456338	1062000009	HP1024	GEN	OFFICE ORDER	F H	09/14/2019	10/24/2019	R	\$37.99
							19-20		35188		\$37.99

<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</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	599574683496	8002000068	HP1024	GEN	COMPUTER SUPPLIES	F H	09/16/2019	10/24/2019	R	\$25.94
							19-20		35188		\$25.94
AMAZON.C000	AMAZON.COM	636896475395	8002000067	HP1024	GEN	CLASSROOM MATERIALS	F H	09/13/2019	10/24/2019	R	\$20.98
							19-20		35188		\$20.98
AMAZON.C000	AMAZON.COM	644584339447	0012000234	HP1024	GEN	SUPPLIES	F H	10/03/2019	10/24/2019	R	\$30.96
							19-20		35188		\$30.96
AMAZON.C000	AMAZON.COM	656845837496	1022000015	HP1024	GEN	SUPPLIES	F H	10/08/2019	10/24/2019	R	\$927.87
							19-20		35188		\$927.87
AMAZON.C000	AMAZON.COM	674694859549	4912000016	HP1024	GEN	Supplies	F H	10/09/2019	10/24/2019	R	\$-48.00
							19-20		35188		\$-48.00
AMAZON.C000	AMAZON.COM	683776878594	1032000004	HP1024	GEN	Books and Carpet	F H	09/10/2019	10/24/2019	R	\$157.10
							19-20		35188		\$157.10
AMAZON.C000	AMAZON.COM	684798334639	2022000020	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/05/2019	10/24/2019	R	\$346.97
							19-20		35188		\$346.97
AMAZON.C000	AMAZON.COM	688973689888	1032000011	HP1024	GEN	Laptop	F H	10/09/2019	10/24/2019	R	\$248.47
							19-20		35188		\$248.47
AMAZON.C000	AMAZON.COM	695454766935	3012000064	HP1024	GEN	SOCIAL STUDIES	F H	09/16/2019	10/24/2019	R	\$299.99
							19-20		35188		\$299.99
AMAZON.C000	AMAZON.COM	696755843843	2022000013	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/06/2019	10/24/2019	R	\$121.50
							19-20		35188		\$121.50
AMAZON.C000	AMAZON.COM	698965656774	1042000041	HP1024	GEN	Misc supplies	F H	09/16/2019	10/24/2019	R	\$14.08
							19-20		35188		\$14.08
AMAZON.C000	AMAZON.COM	738459776789	2022000029	HP1024	GEN	TECHNOLOGY	F H	09/10/2019	10/24/2019	R	\$104.25
							19-20		35188		\$104.25

<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	738867444588	1022000014	HP1024	GEN	SUPPLIES	F H	09/18/2019	10/24/2019	R	\$18.95
							19-20			35188	\$18.95
AMAZON.C000	AMAZON.COM	747439688636	1022000014	HP1024	GEN	SUPPLIES	F H	09/19/2019	10/24/2019	R	\$67.23
							19-20			35188	\$67.23
AMAZON.C000	AMAZON.COM	747979489549	2022000031	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/16/2019	10/24/2019	R	\$42.00
							19-20			35188	\$42.00
AMAZON.C000	AMAZON.COM	749338673844	2012000025	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/19/2019	10/24/2019	R	\$779.97
							19-20			35188	\$779.97
AMAZON.C000	AMAZON.COM	779984555967	2022000034	HP1024	GEN	OFFICE/CLASSROOM SUPPLIES	F H	09/18/2019	10/24/2019	R	\$370.51
							19-20			35188	\$370.51
AMAZON.C000	AMAZON.COM	783846567493	2022000031	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/16/2019	10/24/2019	R	\$157.99
							19-20			35188	\$157.99
AMAZON.C000	AMAZON.COM	797753933843	8002000054	HP1024	GEN	RESOURCE MATERIALS	F H	09/15/2019	10/24/2019	R	\$70.83
							19-20			35188	\$70.83
AMAZON.C000	AMAZON.COM	799446787754	1032000005	HP1024	GEN	supplies	P H	09/16/2019	10/24/2019	R	\$70.66
							19-20			35188	\$70.66
AMAZON.C000	AMAZON.COM	833678579354	2012000027	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/25/2019	10/24/2019	R	\$45.10
							19-20			35188	\$45.10
AMAZON.C000	AMAZON.COM	836656489544	0012000241	HP1024	GEN	SUPPLIES	F H	10/04/2019	10/24/2019	R	\$127.80
							19-20			35188	\$127.80
AMAZON.C000	AMAZON.COM	868669989747	1072000025	HP1024	GEN	Mrs. Wright's order	F H	09/25/2019	10/24/2019	R	\$59.45
							19-20			35188	\$59.45
AMAZON.C000	AMAZON.COM	868753977337	8002000071	HP1024	GEN	CLASSROOM SUPPLIES FOR POND LS	P H	09/24/2019	10/24/2019	R	\$25.42
							19-20			35188	\$25.42

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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	877573675759	1072000023	HP1024	GEN	Fundraiser Prizes	F H	09/19/2019	10/24/2019	R	\$161.84
							19-20			35188	\$161.84
AMAZON.C000	AMAZON.COM	883797453657	2022000030	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/16/2019	10/24/2019	R	\$499.94
							19-20			35188	\$499.94
AMAZON.C000	AMAZON.COM	895898437969	2012000025	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/04/2019	10/24/2019	R	\$-236.98
							19-20			35188	\$-236.98
AMAZON.C000	AMAZON.COM	934339746739	4912000016	HP1024	GEN	Supplies	F H	10/04/2019	10/24/2019	R	\$57.99
							19-20			35188	\$57.99
AMAZON.C000	AMAZON.COM	937946493674	2022000031	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/16/2019	10/24/2019	R	\$30.34
							19-20			35188	\$30.34
AMAZON.C000	AMAZON.COM	939348978469	2022000039	HP1024	GEN	CLASSROOM SUPPLIES	P H	09/25/2019	10/24/2019	R	\$17.48
							19-20			35188	\$17.48
AMAZON.C000	AMAZON.COM	939353799853	1032000008	HP1024	GEN	supplies	F H	09/25/2019	10/24/2019	R	\$50.28
							19-20			35188	\$50.28
AMAZON.C000	AMAZON.COM	944864995534	3012000067	HP1024	GEN	COMPUTER LABS	F H	09/24/2019	10/24/2019	R	\$25.99
							19-20			35188	\$25.99
AMAZON.C000	AMAZON.COM	957445388353	2022000030	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/17/2019	10/24/2019	R	\$27.20
							19-20			35188	\$27.20
AMAZON.C000	AMAZON.COM	958668384693	2022000041	HP1024	GEN	CLASSROOM SUPPLIES	F H	10/04/2019	10/24/2019	R	\$315.86
							19-20			35188	\$315.86
AMAZON.C000	AMAZON.COM	968385355789	2022000034	HP1024	GEN	OFFICE/CLASSROOM SUPPLIES	F H	09/18/2019	10/24/2019	R	\$52.91
							19-20			35188	\$52.91
AMAZON.C000	AMAZON.COM	975339997758	2022000030	HP1024	GEN	CLASSROOM SUPPLIES	F H	09/14/2019	10/24/2019	R	\$49.95
							19-20			35188	\$49.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	975655875496	8002000046	HP1024	GEN	SUPPLIES FOR PFHS RESOURCE	F H	09/05/2019	10/24/2019	R	\$348.84
							19-20		35188		\$348.84
AMAZON.C000	AMAZON.COM	994563569444	2022000039	HP1024	GEN	CLASSROOM SUPPLIES	P H	09/25/2019	10/24/2019	R	\$14.74
							19-20		35188		\$14.74
<b>NUMBER OF INVOICES: 88</b>											<b>\$11,286.85</b>
AMBITION000	AMBITIONS OF IDAHO INC	100719	8002000097	10/31/19	GEN	BEHAVIOR CONSULT.	P H	10/07/2019	10/31/2019	R	\$4,290.00
							19-20		35234		\$4,290.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,290.00</b>
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20191025ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$7,644.23
							19-20		35197		\$7,644.23
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20191025ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$5,202.23
							19-20		35197		\$5,202.23
<b>NUMBER OF INVOICES: 2</b>											<b>\$12,846.46</b>
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20191025AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,500.17
							19-20		35198		\$1,500.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,500.17</b>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1747339B	0012000100	10/31/19	GEN	FSA FEE	P H	09/11/2019	10/31/2019	R	\$141.00
							19-20		35235		\$141.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20191025AD125	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$7,156.58
							19-20		35199		\$7,156.58
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20191025ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,097.50
							19-20		35199		\$1,097.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 3</b>					<b>\$8,395.08</b>
AMERICAN011	AMERICAN TIME & SIGNAL CO	823198	6642000009	10/31/19	GEN	BELLS/INTERCOM/CLOCKS	P H	10/07/2019	10/31/2019	R	\$1,342.63
							19-20		35236		\$1,342.63
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,342.63</b>
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19083131236	0012000101	10/31/19	GEN	SERVICES	P H	09/26/2019	10/31/2019	R	\$93.00
							19-20		35237		\$93.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$93.00</b>
AMERICO 001	AMERICO FINANCIAL A02221BX12	20191025AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$150.00
							19-20		35200		\$150.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$150.00</b>
AMERIPRI000	AMERIPRISE FINANCIAL	20191025AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$50.00
							19-20		35201		\$50.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$50.00</b>
ARCHITEC000	ARCHITECTS WEST INC	10451	0012000236	HP1010	GEN	SERVICES	F H	09/30/2019	10/10/2019	R	\$19,328.42
							19-20		35160		\$19,328.42
						<b>NUMBER OF INVOICES: 1</b>					<b>\$19,328.42</b>
AVISTA U000	AVISTA UTILITIES	7492730000 100319	0012000027	HP1010	GEN	Utilities	P H	10/03/2019	10/10/2019	R	\$39,861.92
							19-20		35161		\$39,861.92
						<b>NUMBER OF INVOICES: 1</b>					<b>\$39,861.92</b>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000105814	0012000130	10/31/19	GEN	Annual Purchase Order	P H	10/01/2019	10/31/2019	R	\$150.00
							19-20		35238		\$150.00



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000108889	0012000130	10/31/19	GEN	Annual Purchase Order	P H	09/01/2019	10/31/2019	R	\$750.00
							19-20		35238		\$750.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$900.00</b>
BAKERJAN001	BAKER, JANELLE	673604	1042000048	10/31/19	GEN	Supplies for GT	F H	10/03/2019	10/31/2019	A	\$30.00
							19-20		192000072		\$30.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$30.00</b>
BEDALPAT000	BEDALOV, PATRICIA	101419	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/14/2019	10/31/2019	A	\$39.32
							19-20		192000073		\$39.32
						<b>NUMBER OF INVOICES: 1</b>					<b>\$39.32</b>
BENCHMAR000	BENCHMARK EDUCATION COMPANY	382346	0012000228	10/31/19	GEN	TEXTBOOKS	F H	10/08/2019	10/31/2019	R	\$852.50
							19-20		35239		\$852.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$852.50</b>
BLICK AR001	BLICK ART MATERIALS	2200257	3012000048	10/31/19	GEN	ART-AP	F H	09/19/2019	10/31/2019	R	\$215.22
							19-20		35240		\$215.22
BLICK AR001	BLICK ART MATERIALS	2233355	3012000049	10/31/19	GEN	ART-MC	P H	09/25/2019	10/31/2019	R	\$464.32
							19-20		35240		\$464.32
BLICK AR001	BLICK ART MATERIALS	2247122	3012000049	10/31/19	GEN	ART-MC	P H	09/28/2019	10/31/2019	R	\$201.03
							19-20		35240		\$201.03
BLICK AR001	BLICK ART MATERIALS	2276553	3012000049	10/31/19	GEN	ART-MC	P H	10/03/2019	10/31/2019	R	\$72.04
							19-20		35240		\$72.04
BLICK AR001	BLICK ART MATERIALS	2284950	3012000049	10/31/19	GEN	ART-MC	P H	10/06/2019	10/31/2019	R	\$-4.90
							19-20		35240		\$-4.90

<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</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
BLICK AR001	BLICK ART MATERIALS	2290534	3012000049	10/31/19	GEN	ART-MC	P	H	10/07/2019	10/31/2019	R	\$4.90
							19-20			35240		\$4.90
BLICK AR001	BLICK ART MATERIALS	2341955	3012000049	10/31/19	GEN	ART-MC	P	H	10/17/2019	10/31/2019	R	\$399.20
							19-20			35240		\$399.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,351.81</b>	
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD20BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$73.90
							19-20			35202		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD20BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$857.80
							19-20			35202		\$857.80
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD20BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$120.15
							19-20			35202		\$120.15
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD20BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$1,346.56
							19-20			35202		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD20BCS	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$621.50
							19-20			35202		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD40BC1	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$428.16
							19-20			35202		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD40BC2	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$1,569.60
							19-20			35202		\$1,569.60
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD40BCC	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$1,197.24
							19-20			35202		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD40BCF	0000000000	ZPAY	GEN	Payroll accrual		H	10/25/2019	10/25/2019	R	\$5,325.84
							19-20			35202		\$5,325.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$645.34
							19-20		35202		\$645.34
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$20.39
							19-20		35202		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$203.90
							19-20		35202		\$203.90
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$20.39
							19-20		35202		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$163.12
							19-20		35202		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$448.58
							19-20		35202		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$326.16
							19-20		35202		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$978.48
							19-20		35202		\$978.48
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$489.24
							19-20		35202		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,467.72
							19-20		35202		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20191025AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,343.14
							19-20		35202		\$3,343.14
<b>NUMBER OF INVOICES: 20</b>											<b>\$19,647.21</b>
BRADLJEA000	BRADLEY, JEANETTE	101819	0000000000	10/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	10/18/2019	10/31/2019	A	\$96.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BRADLJEA000	BRADLEY, JEANETTE	101819				*****CONTINUED***** IDAHO PAYROLL CONFERENCE	19-20		192000074		\$96.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$96.96</b>
BSN SPOR000	BSN SPORTS	906163614	2022000007	10/31/19	GEN	P.E. EQUIPMENT	F H	09/16/2019	10/31/2019	R	\$727.60
							19-20		35241		\$727.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$727.60</b>
BUS PART000	BUS PARTS WAREHOUSE	IN116811	8002000074	10/31/19	GEN	SAFETY EQUIPMENT	F H	09/05/2019	10/31/2019	R	\$146.75
							19-20		35242		\$146.75
BUS PART000	BUS PARTS WAREHOUSE	IN118212	6812000008	10/31/19	GEN	FY20 SHOP-PARTS	F H	09/29/2019	10/31/2019	R	\$262.46
							19-20		35242		\$262.46
<b>NUMBER OF INVOICES: 2</b>											<b>\$409.21</b>
CALLASTE000	CALLAWAY, STEVE	092719	0000000000	HP1003	GEN	STUDENT REFUND - FOOD SERVICE	H	09/27/2019	10/03/2019	R	\$102.46
							19-20		35151		\$102.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$102.46</b>
CARR MEG000	CARR, MEGAN	101519	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/15/2019	10/31/2019	A	\$19.89
							19-20		192000075		\$19.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$19.89</b>
CDW GOVE001	CDW GOVERNMENT INC.	VDW9124	0032000036	10/31/19	GEN	Bench Stock Items to include: 30 Crucial BX500 Solid State Drives 4 USB Flash Drives 4 TP-Link 5 Port Switches 4 USB Powered	F H	10/01/2019	10/31/2019	R	\$1,100.00

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>
CDW GOVE001	CDW GOVERNMENT INC.	VDW9124				*****CONTINUED*****					
						VGA Splitters Per CDW Quote KXHK079	19-20		35243		\$1,100.00
CDW GOVE001	CDW GOVERNMENT INC.	VKH1204	0032000036	10/31/19	GEN	Bench Stock Items to include: 30 Crucial BX500 Solid State Drives 4 USB Flash Drives 4 TP-Link 5 Port Switches 4 USB Powered VGA Splitters Per CDW Quote KXHK079	F H	10/17/2019	10/31/2019	R	\$100.00
							19-20		35243		\$100.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,200.00</b>
CENGAGE 000	CENGAGE LEARNING INC.	68519913	3012000014	10/31/19	GEN	LIBRARY	F H	09/19/2019	10/31/2019	R	\$2,250.24
							19-20		35244		\$2,250.24
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,250.24</b>
CERTIPOR000	CERTIPORT	7399765	3032000008	10/31/19	GEN	BUSINESS SUPPLIES - AB	F H	10/15/2019	10/31/2019	R	\$723.00
							19-20		35245		\$723.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$723.00</b>
CHILD NU000	CHILD NUTRITION PROGRAM	4155	0012000223	10/31/19	GEN	PURCHASE SERVICES	F H	09/24/2019	10/31/2019	R	\$41.68
							19-20		35246		\$41.68
CHILD NU000	CHILD NUTRITION PROGRAM	4160	0012000223	10/31/19	GEN	PURCHASE SERVICES	F H	09/24/2019	10/31/2019	R	\$57.92
							19-20		35246		\$57.92
CHILD NU000	CHILD NUTRITION PROGRAM	4161	0012000223	10/31/19	GEN	PURCHASE SERVICES	F H	09/24/2019	10/31/2019	R	\$50.00
							19-20		35246		\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CHILD NU000	CHILD NUTRITION PROGRAM	4162	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$52.98
							19-20		35246		\$52.98
CHILD NU000	CHILD NUTRITION PROGRAM	4163	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$13.78
							19-20		35246		\$13.78
CHILD NU000	CHILD NUTRITION PROGRAM	4164	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$39.80
							19-20		35246		\$39.80
CHILD NU000	CHILD NUTRITION PROGRAM	4165	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$50.86
							19-20		35246		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4166	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$53.25
							19-20		35246		\$53.25
CHILD NU000	CHILD NUTRITION PROGRAM	4168	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$50.86
							19-20		35246		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4170	0012000219	10/31/19	GEN	FY SUPPLIES/TRAINING	P H	09/24/2019	10/31/2019	R	\$35.11
							19-20		35246		\$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4171	0012000223	10/31/19	GEN	PURCHASE SERVICES	F H	09/24/2019	10/31/2019	R	\$167.49
							19-20		35246		\$167.49
<b>NUMBER OF INVOICES: 11</b>											<b>\$613.73</b>
CHRISCRA000	CHRISTENSEN, CRAIG	101919	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - OCT 19	H	10/19/2019	10/31/2019	A	\$342.66
							19-20		192000076		\$342.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$342.66</b>
CITY SER000	CITY SERVICE VALCOM	CL25651	6812000009	HP1003	GEN	FY20 T1 FUEL	P H	09/30/2019	10/03/2019	R	\$43.82
							19-20		35152		\$43.82

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CITY SER000	CITY SERVICE VALCOM	CL25651(1)	6812000011	HP1003	GEN	FY20 BUS FUEL	P H	09/30/2019	10/03/2019	R	\$19,289.22
							19-20		35152		\$19,289.22
CITY SER000	CITY SERVICE VALCOM	CL25652	6642000025	HP1003	GEN	FUEL	P H	09/20/2019	10/03/2019	R	\$1,280.07
							19-20		35152		\$1,280.07
CITY SER000	CITY SERVICE VALCOM	CL25653	0012000016	HP1003	GEN	Vehicle Fuel	P H	09/30/2019	10/03/2019	R	\$135.78
							19-20		35152		\$135.78
CITY SER000	CITY SERVICE VALCOM	CL25654	6812000010	HP1003	GEN	FY20 DE-CAR FUEL	P H	09/30/2019	10/03/2019	R	\$126.47
							19-20		35152		\$126.47
<b>NUMBER OF INVOICES: 5</b>											<b>\$20,875.36</b>
CLEARWAT000	CLEARWATER SPRINGS	637039	1042000005	10/31/19	GEN	Water for office	P H	09/12/2019	10/31/2019	R	\$10.95
							19-20		35247		\$10.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.95</b>
CO-ENERG000	CO-ENERGY	0276605-IN	6812000012	10/31/19	GEN	FY20 DEF/FUEL	P H	10/09/2019	10/31/2019	R	\$164.09
							19-20		35248		\$164.09
CO-ENERG000	CO-ENERGY	0278237-IN	6812000012	10/31/19	GEN	FY20 DEF/FUEL	P H	10/21/2019	10/31/2019	R	\$164.09
							19-20		35248		\$164.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$328.18</b>
COEUR D 001	COEUR D ALENE GRBG SRV	093019	0012000018	HP1010	GEN	Garbage service	P H	09/30/2019	10/10/2019	R	\$419.10
							19-20		35162		\$419.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$419.10</b>
COEUR D 003	COEUR D ALENE PRESS	I00326435-09122019	0012000188	10/31/19	GEN	PURCHASE SERVICES	F H	09/19/2019	10/31/2019	R	\$104.77
							19-20		35249		\$104.77

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$104.77</b>
COEUR D 010	COEUR D ALENE TRACTOR	1042144	6642000027	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/13/2019	10/31/2019	R	\$27.36
							19-20		35250		\$27.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$27.36</b>
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 437		8002000076	10/31/19	GEN	BEHAVIOR CONSULT	P H	10/15/2019	10/31/2019	R	\$4,164.00
							19-20		35251		\$4,164.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,164.00</b>
COSTCO -001	COSTCO - CITI CARDS	082219	8002000041	HP1003	GEN	EXAM GLOVES FOR LS CLASSROOMS	F H	08/22/2019	10/03/2019	R	\$479.76
							19-20		35153		\$479.76
COSTCO -001	COSTCO - CITI CARDS	090619	0000000000	HP1003	GEN	SUPPLIES	H	09/06/2019	10/03/2019	R	\$230.04
							19-20		35153		\$230.04
COSTCO -001	COSTCO - CITI CARDS	091819	7002000003	HP1003	GEN	Supplies for GAP	F H	09/18/2019	10/03/2019	R	\$279.99
							19-20		35153		\$279.99
<b>NUMBER OF INVOICES: 3</b>											<b>\$989.79</b>
COUNTRY 000	COUNTRY LOCK & KEY	3977	6642000033	10/31/19	GEN	DOORS/LOCKS/KEYS	P H	09/25/2019	10/31/2019	R	\$8.85
							19-20		35252		\$8.85
COUNTRY 000	COUNTRY LOCK & KEY	3994	6642000033	10/31/19	GEN	DOORS/LOCKS/KEYS	P H	09/26/2019	10/31/2019	R	\$125.00
							19-20		35252		\$125.00
COUNTRY 000	COUNTRY LOCK & KEY	4084	6642000033	10/31/19	GEN	DOORS/LOCKS/KEYS	P H	10/10/2019	10/31/2019	R	\$24.98
							19-20		35252		\$24.98
<b>NUMBER OF INVOICES: 3</b>											<b>\$158.83</b>
CULLIGAN000	CULLIGAN	324414 092519	6812000018	10/31/19	GEN	FY20 SUPPLIES	P H	09/25/2019	10/31/2019	R	\$29.75



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	324414 092519				*****CONTINUED*****	19-20		35253		\$29.75
CULLIGAN000	CULLIGAN	324414 102519	6812000018	10/31/19	GEN	FY20 SUPPLIES	P H	10/25/2019	10/31/2019	R	\$17.85
							19-20		35253		\$17.85
CULLIGAN000	CULLIGAN	668804 092519	6642000034	10/31/19	GEN	MAINT SUPPLIES	P H	09/25/2019	10/31/2019	R	\$13.90
							19-20		35253		\$13.90
CULLIGAN000	CULLIGAN	668804 102519	6642000034	10/31/19	GEN	MAINT SUPPLIES	P H	10/25/2019	10/31/2019	R	\$13.90
							19-20		35253		\$13.90
CULLIGAN000	CULLIGAN	726000 092519	6642000034	10/31/19	GEN	MAINT SUPPLIES	P H	09/25/2019	10/31/2019	R	\$11.90
							19-20		35253		\$11.90
CULLIGAN000	CULLIGAN	726000 102519	6642000034	10/31/19	GEN	MAINT SUPPLIES	P H	10/25/2019	10/31/2019	R	\$11.90
							19-20		35253		\$11.90
<b>NUMBER OF INVOICES: 6</b>											<b>\$99.20</b>
CURRICUL000	CURRICULUM ASSOCIATES LLC	90618597	8002000057	10/31/19	GEN	RESOURCE CLASSROOM MATERIALS	F H	09/26/2019	10/31/2019	R	\$44.79
							19-20		35254		\$44.79
CURRICUL000	CURRICULUM ASSOCIATES LLC	90619901	0012000215	10/31/19	GEN	TEXTBOOKS	F H	10/01/2019	10/31/2019	R	\$4,290.00
							19-20		35254		\$4,290.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,334.79</b>
CUSTOM C000	CUSTOM CABINETS BY CABINETREE	1552	6642000165	10/31/19	GEN	BUILDING REPAIR INTERIOR	F H	09/16/2019	10/31/2019	R	\$1,725.00
							19-20		35255		\$1,725.00
CUSTOM C000	CUSTOM CABINETS BY CABINETREE	1553	6642000165	10/31/19	GEN	BUILDING REPAIR INTERIOR	F H	09/16/2019	10/31/2019	R	\$7,500.00
							19-20		35255		\$7,500.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$9,225.00</b>
DECKER I000	DECKER INC	320216A	6642000035	10/31/19	GEN	MAINTENANCE/REPAIR	P H	09/30/2019	10/31/2019	R	\$421.56

<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>
DECKER I000	DECKER INC	320216A				*****CONTINUED*****	19-20		35256		\$421.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$421.56</b>
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$250.64
							19-20		35203		\$250.64
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$634.20
							19-20		35203		\$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$366.84
							19-20		35203		\$366.84
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$712.95
							19-20		35203		\$712.95
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,606.64
							19-20		35203		\$1,606.64
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,881.32
							19-20		35203		\$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$4,577.78
							19-20		35203		\$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$81.56
							19-20		35203		\$81.56
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$101.95
							19-20		35203		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$367.02
							19-20		35203		\$367.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$856.17
							19-20		35203		\$856.17
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,632.31
							19-20		35203		\$1,632.31
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,141.56
							19-20		35203		\$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,753.11
							19-20		35203		\$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20191025AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$6,645.51
							19-20		35203		\$6,645.51
DELTA DE000	DELTA DENTAL OF IDAHO	20191025BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-40.77
							19-20		35203		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20191025CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$40.77
							19-20		35203		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20191025DF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-40.77
							19-20		35203		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20191025EF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$40.77
							19-20		35203		\$40.77
<b>NUMBER OF INVOICES: 19</b>											<b>\$22,609.56</b>
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D78001150101	8002000007	10/31/19	GEN	PRESCHOOL CLASSROOM SUPPLIES	F H	10/04/2019	10/31/2019	R	\$213.57
							19-20		35257		\$213.57
<b>NUMBER OF INVOICES: 1</b>											<b>\$213.57</b>
DODSOJAS000	DODSON, JASPER	101119	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/11/2019	10/31/2019	A	\$72.73

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
DODSOJAS000	DODSON, JASPER	101119				*****CONTINUED*****					
							19-20		192000077		\$72.73
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.73</b>
DOLLAR R000	DOLLAR RENT A CAR	118488860	0012000177	HP1017	GEN	PURCHASE SERVICES	F H	10/03/2019	10/17/2019	R	\$53.08
							19-20		35169		\$53.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$53.08</b>
DOMINO'S000	DOMINO'S PIZZA	100919	7102000001	HP1017	GEN	FOOD SUPPLIES	P H	10/09/2019	10/17/2019	R	\$5,524.20
							19-20		35170		\$5,524.20
DOMINO'S000	DOMINO'S PIZZA	102319	7102000001	10/31/19	GEN	FOOD SUPPLIES	P H	10/23/2019	10/31/2019	R	\$4,837.50
							19-20		35258		\$4,837.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,361.70</b>
EAST GRE000	EAST GREENACRES IRRIG DIS	10340130 101019	0012000028	10/31/19	GEN	Irrigation Water	P H	10/10/2019	10/31/2019	R	\$202.94
							19-20		35259		\$202.94
EAST GRE000	EAST GREENACRES IRRIG DIS	10340411 101019	0012000028	10/31/19	GEN	Irrigation Water	P H	10/10/2019	10/31/2019	R	\$249.33
							19-20		35259		\$249.33
EAST GRE000	EAST GREENACRES IRRIG DIS	90340130 101019	0012000028	10/31/19	GEN	Irrigation Water	P H	10/10/2019	10/31/2019	R	\$90.00
							19-20		35259		\$90.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$542.27</b>
ECOLAB I000	ECOLAB INC	6251756403	7102000026	10/31/19	GEN	SERVICES	P H	09/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6251756404	7102000026	10/31/19	GEN	SERVICES	P H	09/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6251756405	7102000026	10/31/19	GEN	SERVICES	P H	09/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6251756406	7102000026	10/31/19	GEN	SERVICES	P H	09/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6251814466	7102000026	10/31/19	GEN	SERVICES	P H	09/18/2019	10/31/2019	R	\$224.95
							19-20		35260		\$224.95
ECOLAB I000	ECOLAB INC	6251918013	7102000026	10/31/19	GEN	SERVICES	P H	09/25/2019	10/31/2019	R	\$274.95
							19-20		35260		\$274.95
ECOLAB I000	ECOLAB INC	6251958837	7102000026	10/31/19	GEN	SERVICES	P H	09/27/2019	10/31/2019	R	\$244.95
							19-20		35260		\$244.95
ECOLAB I000	ECOLAB INC	6252025010	7102000026	10/31/19	GEN	SERVICES	P H	10/01/2019	10/31/2019	R	\$189.95
							19-20		35260		\$189.95
ECOLAB I000	ECOLAB INC	6252025929	7102000026	10/31/19	GEN	SERVICES	P H	10/01/2019	10/31/2019	R	\$244.95
							19-20		35260		\$244.95
ECOLAB I000	ECOLAB INC	6252049966	7102000026	10/31/19	GEN	SERVICES	P H	10/02/2019	10/31/2019	R	\$129.95
							19-20		35260		\$129.95
ECOLAB I000	ECOLAB INC	6252114975	7102000026	10/31/19	GEN	SERVICES	P H	10/07/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252154093	7102000026	10/31/19	GEN	SERVICES	P H	10/09/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252154094	7102000026	10/31/19	GEN	SERVICES	P H	10/09/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252154095	7102000026	10/31/19	GEN	SERVICES	P H	10/09/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ECOLAB I000	ECOLAB INC	6252182035	7102000015	10/31/19	GEN	NON FOOD SUPPLIES	P H	10/10/2019	10/31/2019	R	\$459.93
							19-20		35260		\$459.93
ECOLAB I000	ECOLAB INC	6252196073	7102000026	10/31/19	GEN	SERVICES	P H	10/11/2019	10/31/2019	R	\$259.95
							19-20		35260		\$259.95
ECOLAB I000	ECOLAB INC	6252242019	7102000026	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252242020	7102000026	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252242021	7102000026	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252242022	7102000026	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$75.00
							19-20		35260		\$75.00
ECOLAB I000	ECOLAB INC	6252310422	7102000026	10/31/19	GEN	SERVICES	P H	10/18/2019	10/31/2019	R	\$224.95
							19-20		35260		\$224.95
<b>NUMBER OF INVOICES: 21</b>											<b>\$3,154.53</b>
EDMENTUM000	EDMENTUM INC.	INV126420	0012000227	10/31/19	GEN	LICENSE	F H	10/01/2019	10/31/2019	R	\$1,254.00
							19-20		35261		\$1,254.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,254.00</b>
EDNETICS000	EDNETICS INC	94791	0032000001	10/31/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	08/21/2019	10/31/2019	R	\$1,580.00
							19-20		35262		\$1,580.00
EDNETICS000	EDNETICS INC	95673	0032000041	10/31/19	GEN	Repair line for the front door mullion that actuates	F H	09/30/2019	10/31/2019	R	\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
EDNETICS000	EDNETICS INC	95673				*****CONTINUED***** the Access Control lock at Seltice Elementary.	19-20		35262		\$225.00
EDNETICS000	EDNETICS INC	95969	0032000044	10/31/19	GEN	VPN Mobility Client Cisco AnyConnect Plus 1 Year License for 25-99 Users Per Ednetics Quote 58074	P H	10/21/2019	10/31/2019	R	\$112.50
							19-20		35262		\$112.50
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,917.50</b>
ELMORREB000	ELMORE, REBECCA	25041641370320666529	7102000043	10/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/10/2019	10/31/2019	A	\$9.70
							19-20		192000078		\$9.70
ELMORREB000	ELMORE, REBECCA	92130940162041039399	7102000043	10/31/19	GEN	ANNUAL PO FOR NON FOOD SUPPLIES	P H	10/17/2019	10/31/2019	A	\$25.32
							19-20		192000078		\$25.32
<b>NUMBER OF INVOICES: 2</b>											<b>\$35.02</b>
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7110 100519	1032000007	HP1017	GEN	ACCOUNTING SOFTWARE	F H	10/09/2019	10/17/2019	R	\$96.00
							19-20		35171		\$96.00
EPES SOF000	EPES SOFTWARE / C.A.P. INC.	7232 100519	3012000077	HP1017	GEN	OFFICE	F H	10/05/2019	10/17/2019	R	\$96.00
							19-20		35171		\$96.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$192.00</b>
ERCKESHE000	ERCKENBRACK, SHELLY	102519	0000000000	10/31/19	GEN	MONTHLY MILEAGE REIMB - SEP/OCT 19 IN LIEU PARENT TRANSPORTATION	H	10/25/2019	10/31/2019	R	\$133.63
							19-20		35263		\$133.63

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$133.63</b>
EVCO SOU000	EVCO SOUND & ELECTRONICS	10310	0032000038	10/31/19	GEN	EVCO Sound went to Greensferry Elementary School to adjust the bell schedules on 9/23/19. 1 hour labor plus travel.	F H	09/20/2019	10/31/2019	R	\$207.50
							19-20		35264		\$207.50
EVCO SOU000	EVCO SOUND & ELECTRONICS	10328	0032000037	10/31/19	GEN	EVCO Sound went to Prairie View Elementary School to adjust the bell schedules on 9/23/19. 1 hour labor plus travel.	F H	09/23/2019	10/31/2019	R	\$207.50
							19-20		35264		\$207.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$415.00</b>
EVERETT 000	EVERETT CONCRETE LLC	1974	6642000156	10/31/19	GEN	PFMS-STOPS/SLAB	F H	09/23/2019	10/31/2019	R	\$16,330.00
							19-20		35265		\$16,330.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$16,330.00</b>
EXPRESS 000	EXPRESS SERVICES, INC	22912947	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	09/17/2019	10/31/2019	R	\$2,028.25
							19-20		35266		\$2,028.25
EXPRESS 000	EXPRESS SERVICES, INC	22912948	6642000039	10/31/19	GEN	CONTRACT LABOR	P H	09/17/2019	10/31/2019	R	\$865.44
							19-20		35266		\$865.44
EXPRESS 000	EXPRESS SERVICES, INC	22947014	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	09/24/2019	10/31/2019	R	\$1,429.60
							19-20		35266		\$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	22947015	6642000039	10/31/19	GEN	CONTRACT LABOR	P H	09/24/2019	10/31/2019	R	\$1,442.40
							19-20		35266		\$1,442.40



<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
EXPRESS 000	EXPRESS SERVICES, INC	22988865	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	10/02/2019	10/31/2019	R	\$1,429.60
							19-20		35266		\$1,429.60
EXPRESS 000	EXPRESS SERVICES, INC	22988866	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	10/02/2019	10/31/2019	R	\$-44.68
							19-20		35266		\$-44.68
EXPRESS 000	EXPRESS SERVICES, INC	22988867	6642000039	10/31/19	GEN	CONTRACT LABOR	P H	10/02/2019	10/31/2019	R	\$1,442.40
							19-20		35266		\$1,442.40
EXPRESS 000	EXPRESS SERVICES, INC	23016140	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	10/08/2019	10/31/2019	R	\$1,420.67
							19-20		35266		\$1,420.67
EXPRESS 000	EXPRESS SERVICES, INC	23053018	6612000002	10/31/19	GEN	TEMPORARY CONTRACT	P H	10/15/2019	10/31/2019	R	\$714.80
							19-20		35266		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23053019	6642000039	10/31/19	GEN	CONTRACT LABOR	P H	10/15/2019	10/31/2019	R	\$1,280.13
							19-20		35266		\$1,280.13
<b>NUMBER OF INVOICES: 10</b>											<b>\$12,008.61</b>
FATBEAM 000	FATBEAM LLC	10222	0012000041	10/31/19	GEN	Internet Service	P H	10/01/2019	10/31/2019	R	\$1,400.00
							19-20		35267		\$1,400.00
FATBEAM 000	FATBEAM LLC	10223	0012000042	10/31/19	GEN	commercial Bandwidth	P H	10/01/2019	10/31/2019	R	\$3,380.00
							19-20		35267		\$3,380.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$4,780.00</b>
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60071	6642000045	HP1024	GEN	FIRE SYSTEMS	P H	08/09/2019	10/24/2019	R	\$3,400.00
							19-20		35189		\$3,400.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60948	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/07/2019	10/31/2019	R	\$315.50
							19-20		35268		\$315.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60949	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/07/2019	10/31/2019	R	\$144.00
							19-20		35268		\$144.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60950	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/07/2019	10/31/2019	R	\$151.00
							19-20		35268		\$151.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60951	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/07/2019	10/31/2019	R	\$164.50
							19-20		35268		\$164.50
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60955	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/08/2019	10/31/2019	R	\$390.00
							19-20		35268		\$390.00
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	60956	6642000045	10/31/19	GEN	FIRE SYSTEMS	P H	10/08/2019	10/31/2019	R	\$212.50
							19-20		35268		\$212.50
<b>NUMBER OF INVOICES: 7</b>											<b>\$4,777.50</b>
FIREFLY 000	FIREFLY COMPUTERS LLC	I000169472	0032000040	10/31/19	GEN	Bench stock parts for district wide Chromebook repair per Firefly Quote E000009652 Qty 13 - Lenovo N22 Keyboard Qty 7 - Lenovo 11 N22 LCD Cable w/Camera Qty 1 - Replacement N23 Keyboard and Palmrest Assembly Qty 1 - Lenovo N23 Chromebook Camera Qty 1 - Lenovo 11 N23 Chromebook LCD Cable w/Camera, Non-Touch Version	F H	10/08/2019	10/31/2019	R	\$899.93
							19-20		35269		\$899.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$899.93</b>
FIRST AM000	FIRST AMERICAN TITLE COMPANY	102119	0012000260	HP1021	GEN	LAND	F H	10/21/2019	10/21/2019	R	\$10,000.00
							19-20		35181		\$10,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,000.00</b>
FIRST FI000	FIRST FINANCIAL	20191025AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$400.00

<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>	
FIRST FI000	FIRST FINANCIAL	20191025AD18FFL				*****CONTINUED*****						
							19-20		35204		\$400.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$400.00</b>
FLINN SC000	FLINN SCIENTIFIC INC	2413634	3012000074	10/31/19	GEN	SCIENCE	P H	10/11/2019	10/31/2019	R	\$19.49	
							19-20		35270		\$19.49	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$19.49</b>
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	1375327	0012000194	10/31/19	GEN	License renewal	F H	09/19/2019	10/31/2019	R	\$6,864.03	
							19-20		35271		\$6,864.03	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$6,864.03</b>
FOOD SER000	FOOD SERV OF AMERICA	101619	7102000002	10/31/19	GEN	FOOD SUPPLIES	P H	10/16/2019	10/31/2019	R	\$737.80	
							19-20		35272		\$737.80	
FOOD SER000	FOOD SERV OF AMERICA	101619(1)	7102000016	10/31/19	GEN	NON FOOD SUPPLIES	P H	10/16/2019	10/31/2019	R	\$3,154.32	
							19-20		35272		\$3,154.32	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$3,892.12</b>
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR27278	1072000003	HP1017	GEN	Supplies	F H	08/28/2019	10/17/2019	R	\$828.00	
							19-20		35172		\$828.00	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR27902	0012000043	10/31/19	GEN	Supplies	P H	09/27/2019	10/31/2019	R	\$623.45	
							19-20		35273		\$623.45	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR28511	0012000043	10/31/19	GEN	Supplies	P H	10/23/2019	10/31/2019	R	\$258.00	
							19-20		35273		\$258.00	
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR28548	0012000043	10/31/19	GEN	Supplies	P H	10/24/2019	10/31/2019	R	\$210.95	
							19-20		35273		\$210.95	

<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>
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,920.40</b>
FRATEEAR000	FRATES, EARL	100319	6642000168	HP1003	GEN	EQUIPMENT	F H	10/03/2019	10/03/2019	R	\$3,500.00
							19-20		35154		\$3,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,500.00</b>
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001462450:01	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/27/2019	10/31/2019	R	\$55.51
							19-20		35274		\$55.51
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001462473:01	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/27/2019	10/31/2019	R	\$58.05
							19-20		35274		\$58.05
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001463236:01	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/04/2019	10/31/2019	R	\$10.23
							19-20		35274		\$10.23
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001463236:02	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/07/2019	10/31/2019	R	\$84.35
							19-20		35274		\$84.35
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001463236:03	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/09/2019	10/31/2019	R	\$96.97
							19-20		35274		\$96.97
FREIGHTL000	FREIGHTLINER NORTHWEST	PC00463910:01	6812000021	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/11/2019	10/31/2019	R	\$314.99
							19-20		35274		\$314.99
<b>NUMBER OF INVOICES: 6</b>											<b>\$620.10</b>
FRONTIER000	FRONTIER COMMUNICATIONS	101019	0012000020	HP1017	GEN	Telephone Service	P H	10/10/2019	10/17/2019	W	\$5,146.80
							19-20		201900095		\$5,146.80
FRONTIER000	FRONTIER COMMUNICATIONS	101019(1)	7102000028	HP1017	GEN	SERVICES	P H	10/10/2019	10/17/2019	W	\$125.09
							19-20		201900095		\$125.09
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,271.89</b>
GCR TIRE000	GCR TIRES & SERVICE	800-156296	6812000025	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	09/20/2019	10/31/2019	R	\$1,592.96

<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>
GCR TIRE000	GCR TIRES & SERVICE	800-156296				*****CONTINUED*****					
							19-20		35275		\$1,592.96
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,592.96</b>
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-5	0012000247	HP1010	GEN	SERVICES	F H	09/25/2019	10/10/2019	R	\$856,720.77
							19-20		35163		\$856,720.77
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-04	0012000229	HP1003	GEN	SERVICES	F H	09/25/2019	10/03/2019	R	\$67,290.61
							19-20		35155		\$67,290.61
<b>NUMBER OF INVOICES: 2</b>											<b>\$924,011.38</b>
GRAINGER000	GRAINGER INC 810628933	9302122859	6642000050	10/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	09/23/2019	10/31/2019	R	\$38.64
							19-20		35276		\$38.64
GRAINGER000	GRAINGER INC 810628933	9327480001	6642000050	10/31/19	GEN	MAINT SUPPLIES/TOOLS	P H	10/17/2019	10/31/2019	R	\$152.65
							19-20		35276		\$152.65
<b>NUMBER OF INVOICES: 2</b>											<b>\$191.29</b>
GREENSFE000	GREENSFERRY ELEMENTARY	100819	1072000026	10/31/19	GEN	Library Book Money	F H	10/08/2019	10/31/2019	A	\$392.33
							19-20		192000079		\$392.33
<b>NUMBER OF INVOICES: 1</b>											<b>\$392.33</b>
GROVE HO000	GROVE HOTEL	591733	0012000128	10/31/19	GEN	PURCHASE SERVICES	F H	10/17/2019	10/31/2019	R	\$134.00
							19-20		35277		\$134.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$134.00</b>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127977	1022000003	10/31/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	10/01/2019	10/31/2019	R	\$230.78
							19-20		35280		\$230.78
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127978	1032000002	10/31/19	GEN	Copier maintenance and supplies	P H	10/01/2019	10/31/2019	R	\$276.75

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127978				*****CONTINUED*****	19-20		35280		\$276.75
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127979	1062000002	10/31/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	10/01/2019	10/31/2019	R	\$370.64
							19-20		35280		\$370.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127980	1042000001	10/31/19	GEN	Workroom Copier	P H	10/01/2019	10/31/2019	R	\$551.98
							19-20		35280		\$551.98
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127981	3012000001	10/31/19	GEN	COPIERS	P H	10/01/2019	10/31/2019	R	\$37.30
							19-20		35280		\$37.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127982	3012000001	10/31/19	GEN	COPIERS	P H	10/01/2019	10/31/2019	R	\$743.97
							19-20		35280		\$743.97
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127983	2022000003	10/31/19	GEN	COPY MACHINE CONTRACTS	P H	10/01/2019	10/31/2019	R	\$4.19
							19-20		35280		\$4.19
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127984	7102000030	10/31/19	GEN	SERVICES	P H	10/01/2019	10/31/2019	R	\$8.73
							19-20		35280		\$8.73
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127985	2022000003	10/31/19	GEN	COPY MACHINE CONTRACTS	P H	10/01/2019	10/31/2019	R	\$148.69
							19-20		35280		\$148.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127986	2022000003	10/31/19	GEN	COPY MACHINE CONTRACTS	P H	10/01/2019	10/31/2019	R	\$505.15
							19-20		35280		\$505.15
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127987	1072000002	10/31/19	GEN	H&H Monthly maintenance	P H	10/01/2019	10/31/2019	R	\$17.07
							19-20		35280		\$17.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR127988	6812000071	10/31/19	GEN	FY20 CONTRACT AGREEMENT	P H	10/01/2019	10/31/2019	R	\$171.04
							19-20		35280		\$171.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR128155	0012000021	10/31/19	GEN	Copier Maintenance	P H	10/01/2019	10/31/2019	R	\$86.08
							19-20		35280		\$86.08

<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>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129290	1022000004	10/31/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	10/04/2019	10/31/2019	R	\$225.16
							19-20		35280		\$225.16
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129291	1022000002	10/31/19	GEN	MAINTENANCE CONTRACT	P H	10/04/2019	10/31/2019	R	\$0.27
							19-20		35280		\$0.27
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129292	3012000001	10/31/19	GEN	COPIERS	P H	10/04/2019	10/31/2019	R	\$21.68
							19-20		35280		\$21.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129293	3012000001	10/31/19	GEN	COPIERS	P H	10/04/2019	10/31/2019	R	\$644.25
							19-20		35280		\$644.25
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129294	1042000002	10/31/19	GEN	Office copier	P H	10/04/2019	10/31/2019	R	\$21.68
							19-20		35280		\$21.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129295	2012000001	10/31/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	10/04/2019	10/31/2019	R	\$356.52
							19-20		35280		\$356.52
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129296	2012000001	10/31/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	10/04/2019	10/31/2019	R	\$372.33
							19-20		35280		\$372.33
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129297	4912000002	10/31/19	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	10/04/2019	10/31/2019	R	\$50.41
							19-20		35280		\$50.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129298	1072000002	10/31/19	GEN	H&H Monthly maintenance	P H	10/04/2019	10/31/2019	R	\$356.91
							19-20		35280		\$356.91
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129299	1072000002	10/31/19	GEN	H&H Monthly maintenance	P H	10/04/2019	10/31/2019	R	\$2.93
							19-20		35280		\$2.93
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129300	1012000001	10/31/19	GEN	copier maintenance for Image runner 6570 and priport	P H	10/04/2019	10/31/2019	R	\$79.21

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	AR129300				*****CONTINUED***** d4450					
							19-20		35280		\$79.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129301	1012000001	10/31/19	GEN	copier maintenance for Image runner 6570 and prioport d4450	P H	10/04/2019	10/31/2019	R	\$21.07
							19-20		35280		\$21.07
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129358	0012000021	10/31/19	GEN	Copier Maintenance	P H	10/04/2019	10/31/2019	R	\$21.18
							19-20		35280		\$21.18
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129800	1052000002	10/31/19	GEN	FY20 COPY CHARGES (CANON)	P H	10/07/2019	10/31/2019	R	\$55.99
							19-20		35280		\$55.99
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129801	1052000003	10/31/19	GEN	FY20 COPOY CHARGES (CANON)	P H	10/07/2019	10/31/2019	R	\$278.37
							19-20		35280		\$278.37
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129802	1052000001	10/31/19	GEN	FY20 COPY CHARGES (RICOH)	P H	10/07/2019	10/31/2019	R	\$18.31
							19-20		35280		\$18.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129803	1062000002	10/31/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	10/07/2019	10/31/2019	R	\$26.88
							19-20		35280		\$26.88
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129985	1032000002	10/31/19	GEN	Copier maintenance and supplies	P H	10/08/2019	10/31/2019	R	\$290.39
							19-20		35280		\$290.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129986	1032000002	10/31/19	GEN	Copier maintenance and supplies	P H	10/08/2019	10/31/2019	R	\$2.70
							19-20		35280		\$2.70
H & H BU000	H & H BUSINESS SYSTEMS INC	AR129987	1042000003	10/31/19	GEN	Workroom Riso	P H	10/08/2019	10/31/2019	R	\$6.53
							19-20		35280		\$6.53



<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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 33</b>											<b>\$6,005.14</b>
HARDITER000	HARDIN, TERRA	101119	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEPT/OCT 19	H	10/11/2019	10/31/2019	A	\$83.58
							19-20		192000080		\$83.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$83.58</b>
HARRIAMA000	HARRIS, AMANDA	101619	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/16/2019	10/31/2019	A	\$77.84
							19-20		192000081		\$77.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$77.84</b>
HERITAGE002	HERITAGE HEALTH	PFSD 10252019	0012000022	10/31/19	GEN	MEDICAID SERVICES	P H	10/25/2019	10/31/2019	R	\$46.75
							19-20		35281		\$46.75
HERITAGE002	HERITAGE HEALTH	PFSD10032019	0012000022	10/31/19	GEN	MEDICAID SERVICES	P H	10/03/2019	10/31/2019	R	\$52.25
							19-20		35281		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD10152019	0012000022	10/31/19	GEN	MEDICAID SERVICES	P H	10/15/2019	10/31/2019	R	\$52.25
							19-20		35281		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD102219	0012000022	10/31/19	GEN	MEDICAID SERVICES	P H	10/22/2019	10/31/2019	R	\$52.25
							19-20		35281		\$52.25
<b>NUMBER OF INVOICES: 4</b>											<b>\$203.50</b>
HIRZ ROB000	HIRZ, ROBYN	101519	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/15/2019	10/31/2019	A	\$12.59
							19-20		192000082		\$12.59
<b>NUMBER OF INVOICES: 1</b>											<b>\$12.59</b>
HORACE M000	HORACE MANN LIFE INS	20191025AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,700.00
							19-20		35205		\$1,700.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,700.00</b>
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S121454	6642000055	10/31/19	GEN	GROUNDS SUPPLIES	P H	10/17/2019	10/31/2019	R	\$58.00
							19-20		35282		\$58.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$58.00</b>
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	710168865	8002000066	10/31/19	GEN	CLASSROOM MATERIALS	F H	09/18/2019	10/31/2019	R	\$330.95
							19-20		35283		\$330.95
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	710173237	8002000078	10/31/19	GEN	READ 180 RENEWAL FOR 2019 2020 SCHOOL YEAR	F H	10/14/2019	10/31/2019	R	\$450.00
							19-20		35283		\$450.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$780.95</b>
HOY EDW000	HOY, EDWARD	102119	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/21/2019	10/31/2019	A	\$96.74
							19-20		192000083		\$96.74
						<b>NUMBER OF INVOICES: 1</b>					<b>\$96.74</b>
HURT KRI000	HURT, KRISTI	102219	0000000000	10/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT GOOGLE FOR ED SECURITY SUMMIT	H	10/22/2019	10/31/2019	A	\$73.55
							19-20		192000084		\$73.55
HURT KRI000	HURT, KRISTI	102219(1)	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - AUG/SEP/OCT 19	H	10/22/2019	10/31/2019	A	\$71.17
							19-20		192000084		\$71.17
						<b>NUMBER OF INVOICES: 2</b>					<b>\$144.72</b>
IDAHO CS000	IDAHO CS RECEIPTING	20191025ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$411.00
							19-20		35206		\$411.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$411.00</b>
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,709	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/09/2019	10/17/2019	R	\$525.00
							19-20		35173		\$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,711	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	R	\$135.00
							19-20		35173		\$135.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,712	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	R	\$135.00
							19-20		35173		\$135.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,713	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/09/2019	10/17/2019	R	\$525.00
							19-20		35173		\$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,714	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/09/2019	10/17/2019	R	\$525.00
							19-20		35173		\$525.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,715	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/09/2019	10/17/2019	R	\$80.00
							19-20		35173		\$80.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,791	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	R	\$55.00
							19-20		35173		\$55.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,792	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	R	\$55.00
							19-20		35173		\$55.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	13,793	0012000250	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	R	\$55.00
							19-20		35173		\$55.00
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,090.00</b>
IDAHO ST000	IDAHO STATE TAX COMMISSN	093019	0000000000	HP1017	GEN	MONTHLY SALES TAX - SEP 19	H	09/30/2019	10/17/2019	R	\$571.48
							19-20		35174		\$571.48
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191007ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	R	\$0.00
							19-20		35207		\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191018ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,995.00
							19-20		35207		\$3,995.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$52,625.00
							19-20		35207		\$52,625.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-25.00
							19-20		35401		\$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025FDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025GDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025HDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025IDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35207		\$0.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191025JDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00
							19-20		35401		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191029ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	R	\$25.00
							19-20		35401		\$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191029ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	R	\$0.00
							19-20		35401		\$0.00
<b>NUMBER OF INVOICES: 17</b>											<b>\$57,191.48</b>
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20191025ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$100.00
							19-20		35208		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES SLP-3337		8002000079	HP1010	GEN	SLP LICENSE RENEWAL	F H	10/01/2019	10/10/2019	R	\$100.00
							19-20		35164		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
IDAHO TR000	IDAHO TRANSPORTATION DEPT	C17732 100519	6812000027	HP1024	GEN	FY20 BUS LICENSE	P H	10/05/2019	10/24/2019	R	\$23.00
							19-20		35190		\$23.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$23.00</b>
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	092719	0022000009	10/31/19	GEN	EQUITABLE SERVICES	F H	09/27/2019	10/31/2019	R	\$1,728.15
							19-20		35284		\$1,728.15
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	6304	0022000009	10/31/19	GEN	EQUITABLE SERVICES	F H	06/30/2019	10/31/2019	R	\$157.35
							19-20		35284		\$157.35
IMMACULA000	IMMACULATE CONCEPTION ACADEMY	6344	0022000009	10/31/19	GEN	EQUITABLE SERVICES	F H	07/23/2019	10/31/2019	R	\$2,957.50
							19-20		35284		\$2,957.50

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$4,843.00</b>
INK TECH000	INK TECHNOLOGIES, LLC	1926611-IN	1052000023	10/31/19	GEN	Toner	F H	10/11/2019	10/31/2019	R	\$132.00
							19-20		35285		\$132.00
INK TECH000	INK TECHNOLOGIES, LLC	1929669-IN	2022000053	10/31/19	GEN	PRINTER INK	F H	10/18/2019	10/31/2019	R	\$301.00
							19-20		35285		\$301.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$433.00</b>
INSIGHT 000	INSIGHT DISTRIBUTING INC	101719	7102000017	10/31/19	GEN	NON FOOD SUPPLIES	P H	10/17/2019	10/31/2019	R	\$1,360.34
							19-20		35286		\$1,360.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.34</b>
INTERMAX000	INTERMAX NETWORKS	59828	0012000057	10/31/19	GEN	Enterprise bandwidth	P H	10/01/2019	10/31/2019	R	\$5,085.00
							19-20		35287		\$5,085.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,085.00</b>
INTERMOU005	INTERMOUNTAIN SECURITY	AM20182870	6642000060	10/31/19	GEN	SECURITY MONITORING & REPAIR	P H	10/01/2019	10/31/2019	R	\$845.00
							19-20		35288		\$845.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM20182934	6642000060	10/31/19	GEN	SECURITY MONITORING & REPAIR	P H	09/18/2019	10/31/2019	R	\$123.00
							19-20		35288		\$123.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$968.00</b>
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2372433	6642000059	10/31/19	GEN	DOOR HARDWARE	P H	10/02/2019	10/31/2019	R	\$91.62
							19-20		35289		\$91.62
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2375022	6642000059	10/31/19	GEN	DOOR HARDWARE	P H	10/04/2019	10/31/2019	R	\$25.82
							19-20		35289		\$25.82
<b>NUMBER OF INVOICES: 2</b>											<b>\$117.44</b>
IVY FUND000	IVY FUNDS	20191025ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	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>
IVY FUND000	IVY FUNDS	20191025ADIVY				*****CONTINUED*****	19-20		35209		\$1,780.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,780.00</b>
J W PEPP000	J W PEPPER & SON INC	177262803	2022000033	10/31/19	GEN	CHOIR MUSIC	F H 19-20	09/18/2019	10/31/2019	R	\$67.49
									35290		\$67.49
J W PEPP000	J W PEPPER & SON INC	177290255	2022000033	10/31/19	GEN	CHOIR MUSIC	F H 19-20	09/18/2019	10/31/2019	R	\$51.25
									35290		\$51.25
J W PEPP000	J W PEPPER & SON INC	178163098	3012000039	10/31/19	GEN	CHOIR	P H 19-20	09/24/2019	10/31/2019	R	\$72.99
									35290		\$72.99
J W PEPP000	J W PEPPER & SON INC	178697211	3012000039	10/31/19	GEN	CHOIR	P H 19-20	09/24/2019	10/31/2019	R	\$213.45
									35290		\$213.45
J W PEPP000	J W PEPPER & SON INC	179028058	3012000039	10/31/19	GEN	CHOIR	P H 19-20	09/24/2019	10/31/2019	R	\$30.80
									35290		\$30.80
J W PEPP000	J W PEPPER & SON INC	182149075	2022000033	10/31/19	GEN	CHOIR MUSIC	F H 19-20	09/18/2019	10/31/2019	R	\$46.25
									35290		\$46.25
J W PEPP000	J W PEPPER & SON INC	183245509	2012000017	10/31/19	GEN	CLASSROOM SUPPLIES	F H 19-20	10/02/2019	10/31/2019	R	\$105.99
									35290		\$105.99
J W PEPP000	J W PEPPER & SON INC	184013865	2022000046	10/31/19	GEN	BAND SUPPLIES	F H 19-20	10/04/2019	10/31/2019	R	\$53.99
									35290		\$53.99
<b>NUMBER OF INVOICES: 8</b>											<b>\$642.21</b>
J-U-B EN000	J-U-B ENGINEERS, INC.	0128801	0012000248	HP1017	GEN	SERVICES	F H 19-20	10/07/2019	10/17/2019	R	\$3,243.71
									35175		\$3,243.71
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,243.71</b>
J. THAYE000	J. THAYER COMPANY INC.	1392632-0	7102000018	10/31/19	GEN	NON FOOD SUPPLIES	P H	09/19/2019	10/31/2019	R	\$1,434.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
J. THAYE000	J. THAYER COMPANY INC.	1392632-0				*****CONTINUED*****	19-20		35291		\$1,434.12
J. THAYE000	J. THAYER COMPANY INC.	1394319-0	3012000068	10/31/19	GEN	OFFICE	F H	09/25/2019	10/31/2019	R	\$252.87
							19-20		35291		\$252.87
J. THAYE000	J. THAYER COMPANY INC.	1394319-1	3012000068	10/31/19	GEN	OFFICE	F H	09/27/2019	10/31/2019	R	\$7.75
							19-20		35291		\$7.75
J. THAYE000	J. THAYER COMPANY INC.	1394883-0	3012000068	10/31/19	GEN	OFFICE	F H	09/27/2019	10/31/2019	R	\$18.70
							19-20		35291		\$18.70
J. THAYE000	J. THAYER COMPANY INC.	1396761-0	0012000235	10/31/19	GEN	SUPPLIES	F H	10/03/2019	10/31/2019	R	\$209.32
							19-20		35291		\$209.32
J. THAYE000	J. THAYER COMPANY INC.	1397080-0	0012000240	10/31/19	GEN	SUPPLIES	F H	10/04/2019	10/31/2019	R	\$45.79
							19-20		35291		\$45.79
J. THAYE000	J. THAYER COMPANY INC.	1399626-0	4912000019	10/31/19	GEN	Supplies	F H	10/15/2019	10/31/2019	R	\$56.90
							19-20		35291		\$56.90
<b>NUMBER OF INVOICES: 7</b>											<b>\$2,025.45</b>
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	102519	0012000217	10/31/19	GEN	Student Travel	P H	10/25/2019	10/31/2019	R	\$4,000.00
							19-20		35292		\$4,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,000.00</b>
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$607.65
							19-20		35211		\$607.65
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,971.88
							19-20		35211		\$1,971.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$4,637.45
							19-20		35211		\$4,637.45



<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,944.60
							19-20		35211		\$3,944.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,935.72
							19-20		35211		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$774.10
							19-20		35211		\$774.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,433.20
							19-20		35211		\$2,433.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,884.33
							19-20		35211		\$1,884.33
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$5,893.52
							19-20		35211		\$5,893.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,267.64
							19-20		35211		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,811.06
							19-20		35211		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,203.92
							19-20		35211		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,147.24
							19-20		35211		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,703.28
							19-20		35211		\$3,703.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,280.31
							19-20		35211		\$3,280.31

<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	20191025AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$8,947.05
							19-20		35211		\$8,947.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$7,258.44
							19-20		35211		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$13,520.82
							19-20		35211		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$497.06
							19-20		35211		\$497.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,612.96
							19-20		35211		\$1,612.96
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,956.09
							19-20		35211		\$3,956.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$7,097.64
							19-20		35211		\$7,097.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,935.72
							19-20		35211		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$6,958.10
							19-20		35211		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$21,870.42
							19-20		35211		\$21,870.42
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$16,936.08
							19-20		35211		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$52,980.04
							19-20		35211		\$52,980.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,007.68
							19-20		35211		\$2,007.68
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,391.62
							19-20		35211		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,988.22
							19-20		35211		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,419.44
							19-20		35211		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$3,455.22
							19-20		35211		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$10,969.08
							19-20		35211		\$10,969.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$7,653.91
							19-20		35211		\$7,653.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$22,296.47
							19-20		35211		\$22,296.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$16,936.08
							19-20		35211		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$32,548.70
							19-20		35211		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$156,148.08
							19-20		35211		\$156,148.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025BD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-77.41
							19-20		35211		\$-77.41

<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	20191025BF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-695.81
							19-20		35211		\$-695.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025CD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$77.41
							19-20		35211		\$77.41
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025CF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$695.81
							19-20		35211		\$695.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025DD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-77.41
							19-20		35211		\$-77.41
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025DF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-695.81
							19-20		35211		\$-695.81
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025ED40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$77.41
							19-20		35211		\$77.41
KAISER F000	KAISER FDN HEALTH OPTIONS	20191025EF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$695.81
							19-20		35211		\$695.81
<b>NUMBER OF INVOICES: 46</b>											<b>\$440,880.82</b>
KARSCKAT000	KARSCHNEY, KATHRYN	4	0022000011	10/31/19	GEN	SERVICES	F H	10/20/2019	10/31/2019	R	\$650.00
							19-20		35293		\$650.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$650.00</b>
KCDA	000 KCDA	300418743	0012000096	10/31/19	GEN	FURNITURE	F H	08/23/2019	10/31/2019	R	\$5,409.60
							19-20		35294		\$5,409.60
KCDA	000 KCDA	300420514	0012000096	10/31/19	GEN	FURNITURE	F H	08/28/2019	10/31/2019	R	\$536.76
							19-20		35294		\$536.76
KCDA	000 KCDA	300432372	1062000006	10/31/19	GEN	FALL SUPPLY ORDER	F H	09/20/2019	10/31/2019	R	\$28.15
							19-20		35294		\$28.15

<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>
KCDA	000 KCDA	300432838	2012000020	10/31/19	GEN	CLASSROOM SUPPLIES	F H	09/23/2019	10/31/2019	R	\$64.34
							19-20		35294		\$64.34
KCDA	000 KCDA	300433238	0012000096	10/31/19	GEN	FURNITURE	F H	09/24/2019	10/31/2019	R	\$11,934.60
							19-20		35294		\$11,934.60
KCDA	000 KCDA	300433742	1052000019	10/31/19	GEN	Supplies	F H	09/25/2019	10/31/2019	R	\$682.50
							19-20		35294		\$682.50
KCDA	000 KCDA	300434583	2012000028	10/31/19	GEN	CLASSROOM SUPPLIES	F H	09/27/2019	10/31/2019	R	\$70.87
							19-20		35294		\$70.87
KCDA	000 KCDA	300434584	2012000029	10/31/19	GEN	CLASSROOM SUPPLIES	F H	09/27/2019	10/31/2019	R	\$93.63
							19-20		35294		\$93.63
KCDA	000 KCDA	300437321	1052000019	10/31/19	GEN	Supplies	F H	10/04/2019	10/31/2019	R	\$9.54
							19-20		35294		\$9.54
KCDA	000 KCDA	300441139	2012000029	10/31/19	GEN	CLASSROOM SUPPLIES	F H	10/17/2019	10/31/2019	R	\$15.08
							19-20		35294		\$15.08
<b>NUMBER OF INVOICES: 10</b>											<b>\$18,845.07</b>
KELLER S000	KELLER SUPPLY COMPANY	S013415755.001	6642000066	10/31/19	GEN	PLUMBING	P H	09/17/2019	10/31/2019	R	\$92.48
							19-20		35295		\$92.48
KELLER S000	KELLER SUPPLY COMPANY	S013531777.001	6642000066	10/31/19	GEN	PLUMBING	P H	10/17/2019	10/31/2019	R	\$276.80
							19-20		35295		\$276.80
KELLER S000	KELLER SUPPLY COMPANY	S013531789.001	6642000066	10/31/19	GEN	PLUMBING	P H	10/17/2019	10/31/2019	R	\$276.80
							19-20		35295		\$276.80
<b>NUMBER OF INVOICES: 3</b>											<b>\$646.08</b>
KIRKBRIDG000	KIRKBRIDE, KATHERINE	093019	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP	H	09/30/2019	10/31/2019	A	\$132.30
						19					

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KIRKPKAT000	KIRKBRIDE, KATHERINE	093019				*****CONTINUED*****	19-20		192000085		\$132.30
KIRKPKAT000	KIRKBRIDE, KATHERINE	101719	0000000000	10/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT BEHAVIOR CONFERENCE	H	10/17/2019	10/31/2019	A	\$56.75
							19-20		192000085		\$56.75
<b>NUMBER OF INVOICES: 2</b>											<b>\$189.05</b>
KOOTENAI000	KOOTENAI CO SHERIFF	20191025ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,683.20
							19-20		35212		\$1,683.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,683.20</b>
KOOTENAI001	KOOTENAI COUNTY JUVENILE PROBATION	103119	0012000106	10/31/19	GEN	PURCHASED SERVICES	F H	10/31/2019	10/31/2019	R	\$38,460.00
							19-20		35296		\$38,460.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$38,460.00</b>
KOOTENAI002	KOOTENAI CTY SOLID WASTE	101619	0012000056	HP1024	GEN	Garbage Service	P H	10/16/2019	10/24/2019	R	\$8,158.91
							19-20		35191		\$8,158.91
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,158.91</b>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 093019	0012000023	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$3,717.00
							19-20		35165		\$3,717.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 093019	0012000023	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$42.00
							19-20		35165		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 093019	0012000023	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$2,133.00
							19-20		35165		\$2,133.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$5,892.00</b>
KOOTENAI004	KOOTENAI HEALTH	100119	0012000183	10/31/19	GEN	CONTRACT SERVICES	P H	10/01/2019	10/31/2019	R	\$1,250.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
KOOTENAI004	KOOTENAI HEALTH	100119				*****CONTINUED*****						
							19-20		35297		\$1,250.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,250.00</b>
KOURMMOH000	KOURMA, MOHAMMED KHAIR	66553046569308364988	7002000007	10/31/19	GEN	Reimbursement for supplies	F H	10/03/2019	10/31/2019	A	\$24.20	
							19-20		192000086		\$24.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$24.20</b>
LAKE CIT005	LAKE CITY HEATING & COOLING	034297.2	6642000152	HP1010	GEN	PVE - GYM REPLACEMENT RTU	F H	09/04/2019	10/10/2019	R	\$19,470.60	
							19-20		35166		\$19,470.60	
LAKE CIT005	LAKE CITY HEATING & COOLING	034723	6642000068	10/31/19	GEN	HVAC	P H	10/14/2019	10/31/2019	R	\$894.00	
							19-20		35298		\$894.00	
LAKE CIT005	LAKE CITY HEATING & COOLING	034744	6642000068	10/31/19	GEN	HVAC	P H	09/30/2019	10/31/2019	R	\$147.63	
							19-20		35298		\$147.63	
LAKE CIT005	LAKE CITY HEATING & COOLING	034764	6642000068	10/31/19	GEN	HVAC	P H	10/02/2019	10/31/2019	R	\$307.82	
							19-20		35298		\$307.82	
LAKE CIT005	LAKE CITY HEATING & COOLING	034885	6642000068	10/31/19	GEN	HVAC	P H	10/17/2019	10/31/2019	R	\$410.22	
							19-20		35298		\$410.22	
LAKE CIT005	LAKE CITY HEATING & COOLING	034889	6642000068	10/31/19	GEN	HVAC	P H	10/16/2019	10/31/2019	R	\$141.00	
							19-20		35298		\$141.00	
LAKE CIT005	LAKE CITY HEATING & COOLING	034907	6642000068	10/31/19	GEN	HVAC	P H	10/17/2019	10/31/2019	R	\$5,073.80	
							19-20		35298		\$5,073.80	
											<b>NUMBER OF INVOICES: 7</b>	<b>\$26,445.07</b>
LAKESHOR000	LAKESHORE LEARNING MTLs	1780980919	1012000005	10/31/19	GEN	classroom supplies	P H	09/18/2019	10/31/2019	R	\$689.77	
							19-20		35299		\$689.77	

<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>
LAKESHOR000	LAKESHORE LEARNING MTLs	1810310919	8002000069	10/31/19	GEN	DISTRICT WIDE BEHAVIOR MATERIALS	F H	09/20/2019	10/31/2019	R	\$309.91
							19-20		35299		\$309.91
<b>NUMBER OF INVOICES: 2</b>											<b>\$999.68</b>
LAMINATI000	LAMINATION DEPOT, INC	48777	2022000036	10/31/19	GEN	OFFICE SUPPLIES	F H	09/25/2019	10/31/2019	R	\$92.76
							19-20		35300		\$92.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$92.76</b>
LANCAMIC000	LANCASTER, MICHAEL	102119	0000000000	10/31/19	GEN	TRAVEL EXPENSE REIMBURSEMENT SKYWARD TRAINING CONFERENCE	H	10/21/2019	10/31/2019	A	\$77.89
							19-20		192000087		\$77.89
<b>NUMBER OF INVOICES: 1</b>											<b>\$77.89</b>
LAPKAJES000	LAPKA, JESSICA	091919	0000000000	HP1003	GEN	STUDENT REFUND - FOOD SERVICE	H	09/19/2019	10/03/2019	R	\$28.95
							19-20		35156		\$28.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$28.95</b>
LIBRARY 000	LIBRARY STORE INC	423485	2022000042	10/31/19	GEN	LIBRARY SUPPLIES	P H	10/01/2019	10/31/2019	R	\$252.38
							19-20		35301		\$252.38
LIBRARY 000	LIBRARY STORE INC	424478	0012000257	10/31/19	GEN	LIBRARY SUPPLIES FOR FOXTAIL	F H	10/10/2019	10/31/2019	R	\$689.10
							19-20		35301		\$689.10
<b>NUMBER OF INVOICES: 2</b>											<b>\$941.48</b>
LINCOJEN000	LINCOLN, JENNIFER	093019	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP 19	H	09/30/2019	10/31/2019	A	\$24.36
							19-20		192000088		\$24.36



<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$24.36</b>
LIND GIN000	LIND, GINA	102419	0000000000	10/31/19	GEN	MONTHLY MILEAGE REIMBURSEMENT IN LIEU PARENT TRANS - SEP/OCT 19	H	10/24/2019	10/31/2019	R	\$292.32
							19-20		35302		\$292.32
<b>NUMBER OF INVOICES: 1</b>											<b>\$292.32</b>
LOWES CO000	LOWES COMPANIES INC	909585	0000000000	HP1003	GEN	BUILDING REPAIR EXT	H	09/11/2019	10/03/2019	R	\$14.72
							19-20		35157		\$14.72
LOWES CO000	LOWES COMPANIES INC	928043	0000000000	HP1003	GEN	BUILDING REPAIR INT	H	09/04/2019	10/03/2019	R	\$96.78
							19-20		35157		\$96.78
LOWES CO000	LOWES COMPANIES INC	948386	0000000000	HP1003	GEN	BUILDING REPAIR INT	H	09/03/2019	10/03/2019	R	\$28.49
							19-20		35157		\$28.49
LOWES CO000	LOWES COMPANIES INC	948617	0000000000	HP1003	GEN	BUILDING REPAIR INT	H	09/12/2019	10/03/2019	R	\$95.93
							19-20		35157		\$95.93
LOWES CO000	LOWES COMPANIES INC	948744	0000000000	HP1003	GEN	SUPPLIES	H	09/04/2019	10/03/2019	R	\$577.14
							19-20		35157		\$577.14
LOWES CO000	LOWES COMPANIES INC	948907	0000000000	HP1003	GEN	BUILDING REPAIR INT	H	09/13/2019	10/03/2019	R	\$61.73
							19-20		35157		\$61.73
LOWES CO000	LOWES COMPANIES INC	964603	0000000000	HP1003	GEN	HVAC	H	09/10/2019	10/03/2019	R	\$155.43
							19-20		35157		\$155.43
LOWES CO000	LOWES COMPANIES INC	964767	3012000056	HP1003	GEN	BUILDING CONSTRUCTION	F H	09/14/2019	10/03/2019	R	\$519.74
							19-20		35157		\$519.74
LOWES CO000	LOWES COMPANIES INC	980378	0000000000	HP1003	GEN	BUILDING REPAIR INT	H	09/09/2019	10/03/2019	R	\$31.35
							19-20		35157		\$31.35

<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>
LOWES CO000	LOWES COMPANIES INC	994087	0000000000	HP1003	GEN	SUPPLIES	H	09/16/2019	10/03/2019	R	\$562.99
							19-20		35157		\$562.99
<b>NUMBER OF INVOICES: 10</b>											<b>\$2,144.30</b>
LYONS O'000	LYONS O'DOWD PLLC	1153	0012000045	HP1017	GEN	Legal Services	P H	10/03/2019	10/17/2019	R	\$35.00
							19-20		35176		\$35.00
LYONS O'000	LYONS O'DOWD PLLC	1153(1)	0012000255	HP1017	GEN	SERVICES	F H	10/03/2019	10/17/2019	R	\$227.50
							19-20		35176		\$227.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$262.50</b>
MAGNUSON000	MAGNUSON MCHUGH & CO	99049011	0012000251	10/31/19	GEN	SERVICES	F H	09/30/2019	10/31/2019	R	\$5,000.00
							19-20		35303		\$5,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,000.00</b>
MARISTHE000	MARISTUEN-BORG, THEA	101519	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/15/2019	10/31/2019	A	\$102.37
							19-20		192000089		\$102.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$102.37</b>
MIDWAY P000	MIDWAY PARTS LLC	256060	6642000072	10/31/19	GEN	HVAC	P H	09/24/2019	10/31/2019	R	\$17.67
							19-20		35304		\$17.67
MIDWAY P000	MIDWAY PARTS LLC	256979	6642000072	10/31/19	GEN	HVAC	P H	10/14/2019	10/31/2019	R	\$13.80
							19-20		35304		\$13.80
<b>NUMBER OF INVOICES: 2</b>											<b>\$31.47</b>
MONTGDAV000	MONTGOMERY, DAVID	101819	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/18/2019	10/31/2019	A	\$64.26
							19-20		192000090		\$64.26

<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>
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.26</b>
MONTRSER000	MONTREUIL, SERENA	101119	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - OCT 19	H	10/19/2019	10/31/2019	A	\$95.47
							19-20		192000091		\$95.47
<b>NUMBER OF INVOICES: 1</b>											<b>\$95.47</b>
NAPA AUT000	NAPA AUTO PARTS	3688-969763	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/20/2019	10/31/2019	R	\$97.25
							19-20		35305		\$97.25
NAPA AUT000	NAPA AUTO PARTS	3688-970227	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/23/2019	10/31/2019	R	\$36.47
							19-20		35305		\$36.47
NAPA AUT000	NAPA AUTO PARTS	3688-970645	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/25/2019	10/31/2019	R	\$25.98
							19-20		35305		\$25.98
NAPA AUT000	NAPA AUTO PARTS	3688-970674	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/25/2019	10/31/2019	R	\$16.83
							19-20		35305		\$16.83
NAPA AUT000	NAPA AUTO PARTS	3688-970921	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/26/2019	10/31/2019	R	\$226.31
							19-20		35305		\$226.31
NAPA AUT000	NAPA AUTO PARTS	3688-971126	6812000030	10/31/19	GEN	FY20 BUS MATERIALS	P H	09/27/2019	10/31/2019	R	\$15.29
							19-20		35305		\$15.29
NAPA AUT000	NAPA AUTO PARTS	3688-971147	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/27/2019	10/31/2019	R	\$43.86
							19-20		35305		\$43.86
NAPA AUT000	NAPA AUTO PARTS	3688-971221	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/27/2019	10/31/2019	R	\$-6.36
							19-20		35305		\$-6.36
NAPA AUT000	NAPA AUTO PARTS	3688-971623	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/30/2019	10/31/2019	R	\$170.08
							19-20		35305		\$170.08

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-972337	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/03/2019	10/31/2019	R	\$233.13
							19-20		35305		\$233.13
NAPA AUT000	NAPA AUTO PARTS	3688-973975	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/11/2019	10/31/2019	R	\$47.37
							19-20		35305		\$47.37
NAPA AUT000	NAPA AUTO PARTS	3688-973976	6642000079	10/31/19	GEN	HVAC	P H	10/11/2019	10/31/2019	R	\$34.30
							19-20		35305		\$34.30
NAPA AUT000	NAPA AUTO PARTS	3688-974084	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/11/2019	10/31/2019	R	\$38.00
							19-20		35305		\$38.00
NAPA AUT000	NAPA AUTO PARTS	3688-974098	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/11/2019	10/31/2019	R	\$2.64
							19-20		35305		\$2.64
NAPA AUT000	NAPA AUTO PARTS	3688-974333	6812000029	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/13/2019	10/31/2019	R	\$750.36
							19-20		35305		\$750.36
NAPA AUT000	NAPA AUTO PARTS	3688-974464	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/14/2019	10/31/2019	R	\$557.94
							19-20		35305		\$557.94
NAPA AUT000	NAPA AUTO PARTS	3688-974744	6642000079	10/31/19	GEN	HVAC	P H	10/15/2019	10/31/2019	R	\$38.44
							19-20		35305		\$38.44
NAPA AUT000	NAPA AUTO PARTS	3688-974990	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/16/2019	10/31/2019	R	\$18.30
							19-20		35305		\$18.30
NAPA AUT000	NAPA AUTO PARTS	3688-97517	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/17/2019	10/31/2019	R	\$26.34
							19-20		35305		\$26.34
NAPA AUT000	NAPA AUTO PARTS	3688-975250	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/17/2019	10/31/2019	R	\$20.40
							19-20		35305		\$20.40
NAPA AUT000	NAPA AUTO PARTS	3688-975251	6642000078	10/31/19	GEN	EQUIPMENT REPAIR	P H	10/17/2019	10/31/2019	R	\$34.20
							19-20		35305		\$34.20

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-976032	6812000031	10/31/19	GEN	FY20 SHOP-MATERIALS	P H	10/22/2019	10/31/2019	R	\$37.99
							19-20		35305		\$37.99
<b>NUMBER OF INVOICES: 22</b>											<b>\$2,465.12</b>
NATIONAL020	NATIONAL LIFE GROUP	20191025AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$725.00
							19-20		35213		\$725.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$725.00</b>
NCPERS I000	NCPERS IDAHO	20191025ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,456.00
							19-20		35214		\$1,456.00
NCPERS I000	NCPERS IDAHO	20191025BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$-16.00
							19-20		35214		\$-16.00
NCPERS I000	NCPERS IDAHO	20191025CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$16.00
							19-20		35214		\$16.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$1,456.00</b>
NEOFUNDS000	NEOFUNDS BY NEOPOST	092919	0012000025	HP1017	GEN	Postage	P H	09/29/2019	10/17/2019	R	\$550.12
							19-20		35177		\$550.12
<b>NUMBER OF INVOICES: 1</b>											<b>\$550.12</b>
NEW YORK000	NEW YORK LIFE INSURANCE	20191025ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$100.00
							19-20		35215		\$100.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$100.00</b>
NORENMEG000	NOREN, MEGAN	100919	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SPE/OCT 19	H	10/09/2019	10/31/2019	A	\$20.30
							19-20		192000092		\$20.30

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.30</b>
NORTH ST001	NORTH STAR DENTISTRY	395 080919	0012000231	HP1003	GEN	SERVICES	F H	08/09/2019	10/03/2019	R	\$948.00
							19-20		35158		\$948.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$948.00</b>
NORTHWES009	NORTHWEST DISTRIBUTION	102119	7102000004	10/31/19	GEN	FOOD SUPPLIES	P H	10/21/2019	10/31/2019	R	\$16,777.19
							19-20		35306		\$16,777.19
<b>NUMBER OF INVOICES: 1</b>											<b>\$16,777.19</b>
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	PFSD 1019	6812000036	10/31/19	GEN	FY20 DOT PHYSICALS	P H	10/15/2019	10/31/2019	R	\$900.00
							19-20		35307		\$900.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$900.00</b>
OFFICE D001	OFFICE DEPOT	371252103001	0012000214	HP1017	GEN	SUPPLIES	F H	08/29/2019	10/17/2019	R	\$359.70
							19-20		35178		\$359.70
OFFICE D001	OFFICE DEPOT	373834160001	0012000214	HP1017	GEN	SUPPLIES	F H	09/05/2019	10/17/2019	R	\$-239.74
							19-20		35178		\$-239.74
OFFICE D001	OFFICE DEPOT	381032606001	1032000003	10/31/19	GEN	Supplies	P H	09/25/2019	10/31/2019	R	\$236.56
							19-20		35309		\$236.56
OFFICE D001	OFFICE DEPOT	381037012001	1032000003	10/31/19	GEN	Supplies	P H	09/25/2019	10/31/2019	R	\$8.89
							19-20		35309		\$8.89
OFFICE D001	OFFICE DEPOT	381741744001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	09/25/2019	10/31/2019	R	\$130.00
							19-20		35309		\$130.00
OFFICE D001	OFFICE DEPOT	381755222001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	10/02/2019	10/31/2019	R	\$87.16
							19-20		35309		\$87.16

<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	381755223001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	09/25/2019	10/31/2019	R	\$13.80
							19-20		35309		\$13.80
OFFICE D001	OFFICE DEPOT	381782711001	1032000003	10/31/19	GEN	Supplies	P H	10/02/2019	10/31/2019	R	\$14.08
							19-20		35309		\$14.08
OFFICE D001	OFFICE DEPOT	381783626001	1032000003	10/31/19	GEN	Supplies	P H	09/25/2019	10/31/2019	R	\$12.10
							19-20		35309		\$12.10
OFFICE D001	OFFICE DEPOT	381783627001	1032000003	10/31/19	GEN	Supplies	P H	09/25/2019	10/31/2019	R	\$43.58
							19-20		35309		\$43.58
OFFICE D001	OFFICE DEPOT	382645976001	2022000037	10/31/19	GEN	CLASSROOM SUPPLIES	F H	09/27/2019	10/31/2019	R	\$71.90
							19-20		35309		\$71.90
OFFICE D001	OFFICE DEPOT	382645977001	2022000037	10/31/19	GEN	CLASSROOM SUPPLIES	F H	09/27/2019	10/31/2019	R	\$10.99
							19-20		35309		\$10.99
OFFICE D001	OFFICE DEPOT	382916046001	2022000040	10/31/19	GEN	CLASSROOM SUPPLIES	P H	09/27/2019	10/31/2019	R	\$54.98
							19-20		35309		\$54.98
OFFICE D001	OFFICE DEPOT	382916047002	2022000040	10/31/19	GEN	CLASSROOM SUPPLIES	P H	10/04/2019	10/31/2019	R	\$34.74
							19-20		35309		\$34.74
OFFICE D001	OFFICE DEPOT	382916191001	0012000212	10/31/19	GEN	OFFICE SUPPLIES	P H	10/04/2019	10/31/2019	R	\$319.99
							19-20		35309		\$319.99
OFFICE D001	OFFICE DEPOT	382916192001	0012000212	10/31/19	GEN	OFFICE SUPPLIES	P H	10/04/2019	10/31/2019	R	\$359.98
							19-20		35309		\$359.98
OFFICE D001	OFFICE DEPOT	382916193001	0012000212	10/31/19	GEN	OFFICE SUPPLIES	P H	09/27/2019	10/31/2019	R	\$99.99
							19-20		35309		\$99.99
OFFICE D001	OFFICE DEPOT	383640933001	3012000071	10/31/19	GEN	OFFICE	F H	10/04/2019	10/31/2019	R	\$55.36
							19-20		35309		\$55.36

<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	385193879001	2022000043	10/31/19	GEN	CLASSROOM SUPPLIES	F H	10/04/2019	10/31/2019	R	\$115.72
							19-20		35309		\$115.72
OFFICE D001	OFFICE DEPOT	386320276001	1042000046	10/31/19	GEN	Workroom supplies	F H	10/04/2019	10/31/2019	R	\$85.59
							19-20		35309		\$85.59
OFFICE D001	OFFICE DEPOT	386320277001	1042000046	10/31/19	GEN	Workroom supplies	F H	10/04/2019	10/31/2019	R	\$51.35
							19-20		35309		\$51.35
OFFICE D001	OFFICE DEPOT	386320478001	3012000075	10/31/19	GEN	MATH	F H	10/04/2019	10/31/2019	R	\$64.88
							19-20		35309		\$64.88
OFFICE D001	OFFICE DEPOT	387570751001	1032000003	10/31/19	GEN	Supplies	P H	10/09/2019	10/31/2019	R	\$33.34
							19-20		35309		\$33.34
OFFICE D001	OFFICE DEPOT	387578020001	1032000003	10/31/19	GEN	Supplies	P H	10/09/2019	10/31/2019	R	\$52.40
							19-20		35309		\$52.40
OFFICE D001	OFFICE DEPOT	387804906001	2022000049	10/31/19	GEN	CLASSROOM SUPPLIES	P H	10/09/2019	10/31/2019	R	\$118.93
							19-20		35309		\$118.93
OFFICE D001	OFFICE DEPOT	387804907001	2022000049	10/31/19	GEN	CLASSROOM SUPPLIES	P H	10/25/2019	10/31/2019	R	\$10.35
							19-20		35309		\$10.35
OFFICE D001	OFFICE DEPOT	388695315001	0012000249	10/31/19	GEN	SUPPLIES FOR NEW ELEMENTARY	F H	10/11/2019	10/31/2019	R	\$153.22
							19-20		35309		\$153.22
OFFICE D001	OFFICE DEPOT	391224749001	4912000018	10/31/19	GEN	Supplies	F H	10/15/2019	10/31/2019	R	\$117.52
							19-20		35309		\$117.52
OFFICE D001	OFFICE DEPOT	391224750001	4912000018	10/31/19	GEN	Supplies	F H	10/18/2019	10/31/2019	R	\$2.58
							19-20		35309		\$2.58
OFFICE D001	OFFICE DEPOT	391225137001	7002000008	10/31/19	GEN	Supplies	F H	10/18/2019	10/31/2019	R	\$29.99
							19-20		35309		\$29.99



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>
OFFICE D001	OFFICE DEPOT	391225138001	7002000008	10/31/19	GEN	Supplies	F H	10/18/2019	10/31/2019	R	\$26.16
							19-20		35309		\$26.16
OFFICE D001	OFFICE DEPOT	391284198001	1012000004	10/31/19	GEN	school supplies	P H	10/23/2019	10/31/2019	R	\$142.99
							19-20		35309		\$142.99
OFFICE D001	OFFICE DEPOT	391302953001	1012000004	10/31/19	GEN	school supplies	P H	10/23/2019	10/31/2019	R	\$194.53
							19-20		35309		\$194.53
OFFICE D001	OFFICE DEPOT	393623312001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	10/23/2019	10/31/2019	R	\$137.85
							19-20		35309		\$137.85
OFFICE D001	OFFICE DEPOT	393625002001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	10/23/2019	10/31/2019	R	\$12.17
							19-20		35309		\$12.17
OFFICE D001	OFFICE DEPOT	393625004001	1072000007	10/31/19	GEN	I will order online School Supplies 19/20	P H	10/23/2019	10/31/2019	R	\$11.76
							19-20		35309		\$11.76
OFFICE D001	OFFICE DEPOT	393922150001	7002000009	10/31/19	GEN	Supplies	F H	10/25/2019	10/31/2019	R	\$49.11
							19-20		35309		\$49.11
OFFICE D001	OFFICE DEPOT	393922151001	7002000009	10/31/19	GEN	Supplies	F H	10/25/2019	10/31/2019	R	\$10.09
							19-20		35309		\$10.09
<b>NUMBER OF INVOICES: 38</b>											<b>\$3,094.59</b>
OR DEPT 000	OR DEPT OF JUSTICE	20191025ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$169.10
							19-20		35216		\$169.10
<b>NUMBER OF INVOICES: 1</b>											<b>\$169.10</b>
ORCHABRI000	ORCHARD, BRIAN	237	0022000010	10/31/19	GEN	SERVICES	F H	09/04/2019	10/31/2019	R	\$900.00
							19-20		35310		\$900.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
ORCHABRI000	ORCHARD, BRIAN	238	0022000010	10/31/19	GEN	SERVICES	F H	10/04/2019	10/31/2019	R	\$900.00
							19-20		35310		\$900.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,800.00</b>
OVEROHEA000	OVEROYE, HEATHER	101119	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/11/2019	10/31/2019	A	\$67.05
							19-20		192000093		\$67.05
<b>NUMBER OF INVOICES: 1</b>											<b>\$67.05</b>
OXARC 000	OXARC	60496699	6642000087	10/31/19	GEN	MAIN SUPPLIES	P H	09/30/2019	10/31/2019	R	\$20.90
							19-20		35311		\$20.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.90</b>
PANHANDL002	PANHANDLE HEALTH DISTRICT	101519	7102000033	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$2,600.00
							19-20		35312		\$2,600.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,600.00</b>
PAXTON P000	PAXTON PATTERSON LLC	378360	3012000055	10/31/19	GEN	BUILDING CONSTRUCTION	F H	09/13/2019	10/31/2019	R	\$1,267.07
							19-20		35313		\$1,267.07
PAXTON P000	PAXTON PATTERSON LLC	379166	3012000055	10/31/19	GEN	BUILDING CONSTRUCTION	F H	09/27/2019	10/31/2019	R	\$200.70
							19-20		35313		\$200.70
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,467.77</b>
PCMG SAL000	PCMG SALES INC.	900667321	3012000017	10/31/19	GEN	COMPUTER LABS	F H	09/17/2019	10/31/2019	R	\$1,938.77
							19-20		35314		\$1,938.77
PCMG SAL000	PCMG SALES INC.	900668897	3012000017	10/31/19	GEN	COMPUTER LABS	F H	09/17/2019	10/31/2019	R	\$69.95
							19-20		35314		\$69.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,008.72</b>
PERFECTI002	PERFECTION TIRE #36	36-164419	6642000090	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/16/2019	10/31/2019	R	\$904.03
							19-20		35315		\$904.03
PERFECTI002	PERFECTION TIRE #36	36-164874	6642000090	10/31/19	GEN	EQUIPMENT REPAIR	P H	09/24/2019	10/31/2019	R	\$81.45
							19-20		35315		\$81.45
<b>NUMBER OF INVOICES: 2</b>											<b>\$985.48</b>
PERS OF 000	PERS OF IDAHO DISTRICT	20191007AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$0.97
							19-20		201900089		\$0.97
PERS OF 000	PERS OF IDAHO DISTRICT	20191007AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$9.94
							19-20		201900089		\$9.94
PERS OF 000	PERS OF IDAHO DISTRICT	20191018AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$26.92
							19-20		201900093		\$26.92
PERS OF 000	PERS OF IDAHO DISTRICT	20191018AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$277.12
							19-20		201900093		\$277.12
PERS OF 000	PERS OF IDAHO DISTRICT	20191025AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$26,128.85
							19-20		201900097		\$26,128.85
PERS OF 000	PERS OF IDAHO DISTRICT	20191025AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$64,025.17
							19-20		201900097		\$64,025.17
PERS OF 000	PERS OF IDAHO DISTRICT	20191025AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$204,921.42
							19-20		201900097		\$204,921.42
PERS OF 000	PERS OF IDAHO DISTRICT	20191025AFRETAD	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$141.49
							19-20		201900097		\$141.49
PERS OF 000	PERS OF IDAHO DISTRICT	20191025AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$2,477.80
							19-20		201900097		\$2,477.80

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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		20191025BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-13.53
							19-20		201900101		\$-13.53
PERS OF 000 PERS OF IDAHO DISTRICT		20191025BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-139.31
							19-20		201900101		\$-139.31
PERS OF 000 PERS OF IDAHO DISTRICT		20191025CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$13.05
							19-20		201900104		\$13.05
PERS OF 000 PERS OF IDAHO DISTRICT		20191025CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$134.32
							19-20		201900104		\$134.32
PERS OF 000 PERS OF IDAHO DISTRICT		20191025DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-8.13
							19-20		201900107		\$-8.13
PERS OF 000 PERS OF IDAHO DISTRICT		20191025DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-83.63
							19-20		201900107		\$-83.63
PERS OF 000 PERS OF IDAHO DISTRICT		20191025EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$13.94
							19-20		201900110		\$13.94
PERS OF 000 PERS OF IDAHO DISTRICT		20191025EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$143.51
							19-20		201900110		\$143.51
PERS OF 000 PERS OF IDAHO DISTRICT		20191025FFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-21.72
							19-20		201900113		\$-21.72
PERS OF 000 PERS OF IDAHO DISTRICT		20191025FFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-223.53
							19-20		201900113		\$-223.53
PERS OF 000 PERS OF IDAHO DISTRICT		20191025GFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$21.72
							19-20		201900116		\$21.72
PERS OF 000 PERS OF IDAHO DISTRICT		20191025GFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$223.53
							19-20		201900116		\$223.53

<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 DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	20191025HFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-21.72
							19-20		201900119		\$-21.72
PERS OF 000	PERS OF IDAHO DISTRICT	20191025HFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-223.53
							19-20		201900119		\$-223.53
PERS OF 000	PERS OF IDAHO DISTRICT	20191025IFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$22.25
							19-20		201900122		\$22.25
PERS OF 000	PERS OF IDAHO DISTRICT	20191025IFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$229.05
							19-20		201900122		\$229.05
PERS OF 000	PERS OF IDAHO DISTRICT	20191025JFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-13.65
							19-20		201900126		\$-13.65
PERS OF 000	PERS OF IDAHO DISTRICT	20191025JFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-140.46
							19-20		201900126		\$-140.46
PERS OF 000	PERS OF IDAHO DISTRICT	20191029AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$13.65
							19-20		201900129		\$13.65
PERS OF 000	PERS OF IDAHO DISTRICT	20191029AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$140.46
							19-20		201900129		\$140.46
<b>NUMBER OF INVOICES: 29</b>											<b>\$298,075.95</b>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20191025ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$496.59
							19-20		201900098		\$496.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20191025ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$15,295.49
							19-20		201900098		\$15,295.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20191025ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$14,486.26
							19-20		201900098		\$14,486.26

<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</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 3</b>											<b>\$30,278.34</b>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191007ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$5.96
							19-20		201900088		\$5.96
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191018ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$166.18
							19-20		201900092		\$166.18
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$38,393.66
							19-20		201900096		\$38,393.66
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$122,883.98
							19-20		201900096		\$122,883.98
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-83.54
							19-20		201900100		\$-83.54
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$80.55
							19-20		201900103		\$80.55
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-50.15
							19-20		201900106		\$-50.15
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$86.06
							19-20		201900109		\$86.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025FDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-134.05
							19-20		201900112		\$-134.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025GDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$134.05
							19-20		201900115		\$134.05
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025HDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-134.05
							19-20		201900118		\$-134.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025IDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$137.35
							19-20		201900121		\$137.35
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191025JDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-84.23
							19-20		201900125		\$-84.23
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191029ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$84.23
							19-20		201900128		\$84.23
<b>NUMBER OF INVOICES: 14</b>											<b>\$161,486.00</b>
PFEA 000	PFEA	20191025ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$2,748.58
							19-20		35217		\$2,748.58
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,748.58</b>
PLATT EL000	PLATT ELECTRIC SUPPLY	X203938	6642000092	10/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	09/27/2019	10/31/2019	R	\$99.86
							19-20		35316		\$99.86
PLATT EL000	PLATT ELECTRIC SUPPLY	X250135	6642000092	10/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/08/2019	10/31/2019	R	\$213.01
							19-20		35316		\$213.01
PLATT EL000	PLATT ELECTRIC SUPPLY	X305016	6642000092	10/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/10/2019	10/31/2019	R	\$39.07
							19-20		35316		\$39.07
PLATT EL000	PLATT ELECTRIC SUPPLY	X308603	6642000092	10/31/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	10/10/2019	10/31/2019	R	\$266.56
							19-20		35316		\$266.56
<b>NUMBER OF INVOICES: 4</b>											<b>\$618.50</b>
POST FAL002	POST FALLS CITY OF	INV04520	0012000199	10/31/19	GEN	SERVICES	P H	10/15/2019	10/31/2019	R	\$17,000.00
							19-20		35317		\$17,000.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$17,000.00</b>
POST FAL003	POST FALLS CITY OF	09302019	0012000050	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$15,102.74

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	09302019				*****CONTINUED*****					
							19-20		35167		\$15,102.74
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$15,102.74</b>
POST FAL006	POST FALLS GLASS & SCREEN	315755	6642000096	10/31/19	GEN	WIDOWS/GLASS/MIRRORS	P H	10/10/2019	10/31/2019	R	\$400.00
							19-20		35318		\$400.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$400.00</b>
POST FAL015	POST FALLS SCHOOL DISTRICT 273	070119	2022000001	102519	GEN	PAPER ORDER FOR 19/20	F H	07/01/2019	10/25/2019	V	\$4,632.50
							19-20		34877		\$4,632.50
POST FAL015	POST FALLS SCHOOL DISTRICT 273	071619	1052000005	102519	GEN	FY20 COPY PAPER	F H	07/16/2019	10/25/2019	V	\$3,406.25
							19-20		34877		\$3,406.25
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$-8,038.75</b>
POST FAL025	POST FALLS SCHOOL DISTRICT TECHNOL	100919	1052000022	10/31/19	GEN	Document Camera	F H	10/09/2019	10/31/2019	R	\$410.00
							19-20		35319		\$410.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$410.00</b>
PRO ED I000	PRO ED INC	2795602	8002000051	10/31/19	GEN	SLP TEST MATERIALS	P H	09/15/2019	10/31/2019	R	\$838.20
							19-20		35320		\$838.20
PRO ED I000	PRO ED INC	2801351	0012000233	10/31/19	GEN	TEXTBOOKS	F H	10/12/2019	10/31/2019	R	\$889.90
							19-20		35320		\$889.90
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$1,728.10</b>
PRODIGY 000	PRODIGY NORTHWEST	09282019	1042000038	10/31/19	GEN	Celebration of Talent	F H	09/28/2019	10/31/2019	R	\$600.00
							19-20		35321		\$600.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$600.00</b>
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	11811	6642000101	10/31/19	GEN	LIGHTING-EXTERIOR	P H	10/18/2019	10/31/2019	R	\$150.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	11811				*****CONTINUED*****					
							19-20		35322		\$150.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$150.00</b>
RANTS PL000	RANTS PLUMBING INC	119608	6642000150	10/31/19	GEN	PLUMBING OPEN-PO	P H	06/20/2019	10/31/2019	R	\$1,166.00
							19-20		35323		\$1,166.00
RANTS PL000	RANTS PLUMBING INC	119609	6642000150	10/31/19	GEN	PLUMBING OPEN-PO	P H	07/24/2019	10/31/2019	R	\$1,010.00
							19-20		35323		\$1,010.00
RANTS PL000	RANTS PLUMBING INC	119610	6642000150	10/31/19	GEN	PLUMBING OPEN-PO	P H	07/26/2019	10/31/2019	R	\$811.00
							19-20		35323		\$811.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$2,987.00</b>
REVTRAK 000	REVTRAK INC	093019	0000000000	10/31/19	GEN	MONTHLY TRANSACTION FEES - SEP 19	H	09/30/2019	10/31/2019	W	\$2,077.08
							19-20		201900091		\$2,077.08
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,077.08</b>
ROBERT B000	ROBERT BROOKE & ASSOCIATES	174030	6642000105	10/31/19	GEN	BUILDING REPAIRS/INTERIOR	P H	09/25/2019	10/31/2019	R	\$852.42
							19-20		35324		\$852.42
<b>NUMBER OF INVOICES: 1</b>											<b>\$852.42</b>
ROBINMEL000	ROBINSON, MELISSA	101419	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/14/2019	10/31/2019	A	\$22.39
							19-20		192000094		\$22.39
<b>NUMBER OF INVOICES: 1</b>											<b>\$22.39</b>
ROSS POI001	ROSS POINT WATER DISTRICT	08000094-00-0 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$30.00
							19-20		35168		\$30.00

<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>
ROSS POI001	ROSS POINT WATER DISTRICT	08000095-00-1 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$5,340.50
							19-20		35168		\$5,340.50
ROSS POI001	ROSS POINT WATER DISTRICT	08000096-00-2 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$138.75
							19-20		35168		\$138.75
ROSS POI001	ROSS POINT WATER DISTRICT	08000097-00-3 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$30.00
							19-20		35168		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	09000048-00-0 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$67.50
							19-20		35168		\$67.50
ROSS POI001	ROSS POINT WATER DISTRICT	09000049-00-1 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$2,174.25
							19-20		35168		\$2,174.25
ROSS POI001	ROSS POINT WATER DISTRICT	16000422-00-0 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$30.00
							19-20		35168		\$30.00
ROSS POI001	ROSS POINT WATER DISTRICT	16000423-00-1 093019	0012000054	HP1010	GEN	Utilities	P H	09/30/2019	10/10/2019	R	\$802.50
							19-20		35168		\$802.50
<b>NUMBER OF INVOICES: 8</b>											<b>\$8,613.50</b>
ROSS POI002	ROSS POINT BAPTIST CAMP	9639	2012000009	HP1017	GEN	STAFF TEAM BUILDING	P H	08/23/2019	10/17/2019	R	\$864.00
							19-20		35179		\$864.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$864.00</b>
ROTARY C000	ROTARY CLUB OF POST FALLS	265	0012000252	10/31/19	GEN	DUES	F H	10/13/2019	10/31/2019	R	\$202.00

<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>
ROTARY C000	ROTARY CLUB OF POST FALLS	265				*****CONTINUED*****					
							19-20		35325		\$202.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$202.00</b>
RWC INTE000	RWC INTERNATIONAL LTD	1024716	6812000048	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	09/24/2019	10/31/2019	R	\$4,119.54
							19-20		35326		\$4,119.54
RWC INTE000	RWC INTERNATIONAL LTD	1035416	6812000048	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	10/04/2019	10/31/2019	R	\$1,431.78
							19-20		35326		\$1,431.78
RWC INTE000	RWC INTERNATIONAL LTD	1048816	6812000048	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	10/10/2019	10/31/2019	R	\$610.00
							19-20		35326		\$610.00
RWC INTE000	RWC INTERNATIONAL LTD	107932N	6812000047	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/24/2019	10/31/2019	R	\$31.98
							19-20		35326		\$31.98
RWC INTE000	RWC INTERNATIONAL LTD	108000N	6812000047	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/25/2019	10/31/2019	R	\$388.10
							19-20		35326		\$388.10
RWC INTE000	RWC INTERNATIONAL LTD	108603N	6812000047	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/03/2019	10/31/2019	R	\$91.87
							19-20		35326		\$91.87
RWC INTE000	RWC INTERNATIONAL LTD	109503N	6812000047	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/16/2019	10/31/2019	R	\$106.20
							19-20		35326		\$106.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$6,779.47</b>
SCARCSHA000	SCARCELLO, SHAUNA	07092019	0012000232	HP1003	GEN	SERVICES	F H	07/09/2019	10/03/2019	R	\$646.60
							19-20		35159		\$646.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$646.60</b>
SCHOOL S001	SCHOOL SPECIALTY INC	202501688450	0012000220	10/31/19	GEN	SUPPLIES	F H	10/02/2019	10/31/2019	R	\$459.48
							19-20		35327		\$459.48

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY INC	208123814248	2022000011	10/31/19	GEN	SCIENCE SUPPLIES	F H	09/30/2019	10/31/2019	R	\$139.77
							19-20		35327		\$139.77
SCHOOL S001	SCHOOL SPECIALTY INC	208124107660	2022000011	10/31/19	GEN	SCIENCE SUPPLIES	F H	10/01/2019	10/31/2019	R	\$387.90
							19-20		35327		\$387.90
SCHOOL S001	SCHOOL SPECIALTY INC	308103445580	1042000030	10/31/19	GEN	Calendars & Tardy slips	F H	09/26/2019	10/31/2019	R	\$51.20
							19-20		35327		\$51.20
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,038.35</b>
SMITHSAM000	SMITH, SAMANTHA	101819	0000000000	10/31/19	GEN	MONTHLY MILEAGE REIMB - SEP/OCT 19 IN LIEU PARENT TRANSPORTATION	H	10/18/2019	10/31/2019	R	\$229.68
							19-20		35328		\$229.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$229.68</b>
SOUTHEAS000	SOUTHEASTERN APPAREL	436061	3012000070	10/31/19	GEN	CHOIR	F H	10/16/2019	10/31/2019	R	\$326.35
							19-20		35329		\$326.35
<b>NUMBER OF INVOICES: 1</b>											<b>\$326.35</b>
SPOKANE 003	SPOKANE PRODUCE	102119	7102000006	10/31/19	GEN	FOOD SUPPLIES	P H	10/21/2019	10/31/2019	R	\$8,794.36
							19-20		35330		\$8,794.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$8,794.36</b>
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3426117835	3012000062	10/31/19	GEN	MARKETING SUPPLIES - DG	F H	09/27/2019	10/31/2019	R	\$79.90
							19-20		35331		\$79.90
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3427742199	8002000084	10/31/19	GEN	INK CARTRIDGES	F H	10/10/2019	10/31/2019	R	\$33.18
							19-20		35331		\$33.18
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3428162316	8002000044	10/31/19	GEN	INK FOR SELTICE SLP	F H	10/15/2019	10/31/2019	R	\$-76.55
							19-20		35331		\$-76.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	3428300745	1052000017	10/31/19	GEN	table	F H	10/17/2019	10/31/2019	R	\$166.29
							19-20		35331		\$166.29
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3428300746	1052000017	10/31/19	GEN	table	F H	10/17/2019	10/31/2019	R	\$249.58
							19-20		35331		\$249.58
<b>NUMBER OF INVOICES: 5</b>											<b>\$452.40</b>
STOCKWEL000	STOCKWELL PAINT CONTRACTORS INC	4358-01	6642000134	10/31/19	GEN	PAINTING (SUMMER PROJECTS)	F H	07/22/2019	10/31/2019	R	\$7,074.00
							19-20		35332		\$7,074.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$7,074.00</b>
SUN RENT003	SUN RENTALCENTER	359290-05	3012000069	10/31/19	GEN	RDF	F H	10/16/2019	10/31/2019	R	\$1,186.04
							19-20		35333		\$1,186.04
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,186.04</b>
SUPER ON000	SUPER ONE PF	02-906296	7102000007	10/31/19	GEN	FOOD SUPPLIES	P H	10/03/2019	10/31/2019	R	\$17.40
							19-20		35334		\$17.40
SUPER ON000	SUPER ONE PF	03-1214382	8002000020	10/31/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	09/25/2019	10/31/2019	R	\$4.30
							19-20		35334		\$4.30
SUPER ON000	SUPER ONE PF	03-1219140	8002000077	10/31/19	GEN	CLASSROOM SUPPLIES FOR GFE LIFESKILLS	P H	09/30/2019	10/31/2019	R	\$72.86
							19-20		35334		\$72.86
SUPER ON000	SUPER ONE PF	04-1913956	8002000020	10/31/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	10/10/2019	10/31/2019	R	\$17.56
							19-20		35334		\$17.56
SUPER ON000	SUPER ONE PF	04-1920802	1032000006	10/31/19	GEN	supplies	P H	10/16/2019	10/31/2019	R	\$8.68
							19-20		35334		\$8.68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
SUPER ON000	SUPER ONE PF	04-1926893	1032000006	10/31/19	GEN	supplies	P H	10/21/2019	10/31/2019	R	\$51.49
							19-20		35334		\$51.49
SUPER ON000	SUPER ONE PF	06-2564555	7102000007	10/31/19	GEN	FOOD SUPPLIES	P H	10/07/2019	10/31/2019	R	\$9.48
							19-20		35334		\$9.48
SUPER ON000	SUPER ONE PF	06-2567739	7102000007	10/31/19	GEN	FOOD SUPPLIES	P H	10/09/2019	10/31/2019	R	\$11.37
							19-20		35334		\$11.37
SUPER ON000	SUPER ONE PF	06-2569274	8002000073	10/31/19	GEN	CLASSROOM SUPPLIES	P H	10/10/2019	10/31/2019	R	\$76.70
							19-20		35334		\$76.70
SUPER ON000	SUPER ONE PF	07-1674227	6812000049	10/31/19	GEN	FY20 TRAINING SUPPLIES	P H	10/22/2019	10/31/2019	R	\$47.68
							19-20		35334		\$47.68
SUPER ON000	SUPER ONE PF	07-1676094	8002000020	10/31/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	10/24/2019	10/31/2019	R	\$12.68
							19-20		35334		\$12.68
<b>NUMBER OF INVOICES: 11</b>											<b>\$330.20</b>
SUPREME 000	SUPREME SCHOOL SUPPLY CO	106578	1012000006	10/31/19	GEN	tardy slips	F H	09/19/2019	10/31/2019	R	\$42.55
							19-20		35335		\$42.55
<b>NUMBER OF INVOICES: 1</b>											<b>\$42.55</b>
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	101419	7102000036	10/31/19	GEN	SERVICES	P H	10/14/2019	10/31/2019	R	\$1,375.20
							19-20		35336		\$1,375.20
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,375.20</b>
SYLVEDEB000	SYLVESTER, DEBORAH	093019	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP 19	H	09/30/2019	10/31/2019	A	\$37.12
							19-20		192000095		\$37.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>					<b>\$37.12</b>
TEACHER 002	TEACHER DIRECT	INV/2019/36946/86	8002000005	10/31/19	GEN	Classroom Supplies	F H	09/25/2019	10/31/2019	R	\$25.96
							19-20		35337		\$25.96
						<b>NUMBER OF INVOICES: 1</b>					<b>\$25.96</b>
TECHVISI000	TECHVISION LLC	994	8002000082	10/31/19	GEN	BRAILLE SERVICES	F H	09/30/2019	10/31/2019	R	\$4,275.00
							19-20		35338		\$4,275.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$4,275.00</b>
TERRYS D000	TERRYS DAIRY INC.	102219	7102000008	10/31/19	GEN	FOOD SUPPLIES	P H	10/22/2019	10/31/2019	R	\$13,633.37
							19-20		35339		\$13,633.37
						<b>NUMBER OF INVOICES: 1</b>					<b>\$13,633.37</b>
THYSSENK000	THYSSENKRUPP ELEVATOR CORP	5001152288	6642000119	10/31/19	GEN	ELEVATOR REPAIRS/SERVICE	P H	09/25/2019	10/31/2019	R	\$998.00
							19-20		35340		\$998.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$998.00</b>
TIFCO IN000	TIFCO INDUSTRIES	71489492	6812000052	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/10/2019	10/31/2019	R	\$190.82
							19-20		35341		\$190.82
TIFCO IN000	TIFCO INDUSTRIES	71491408	6812000052	10/31/19	GEN	FY20 SHOP-PARTS	P H	09/16/2019	10/31/2019	R	\$49.23
							19-20		35341		\$49.23
TIFCO IN000	TIFCO INDUSTRIES	71496860	6812000052	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/06/2019	10/31/2019	R	\$245.53
							19-20		35341		\$245.53
						<b>NUMBER OF INVOICES: 3</b>					<b>\$485.58</b>
TOM BROCO00	TOM BROCK FORMS	366008	1042000012	10/31/19	GEN	Checks	F H	08/15/2019	10/31/2019	R	\$215.05
							19-20		35342		\$215.05

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>											<b>\$215.05</b>
TREATCAR000	TREAT, CAROL	082919	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - JUL/AUG 19	H	08/29/2019	10/31/2019	A	\$153.24
							19-20		192000096		\$153.24
TREATCAR000	TREAT, CAROL	092619	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP 19	H	09/26/2019	10/31/2019	A	\$72.73
							19-20		192000096		\$72.73
<b>NUMBER OF INVOICES: 2</b>											<b>\$225.97</b>
UNITED W000	UNITED WAY OF KOOTENAI CO	20191025ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$140.00
							19-20		35218		\$140.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$140.00</b>
UPSCALE 000	UPSCALE MAIL	281893	8002000096	10/31/19	GEN	POSTAGE	F H	10/18/2019	10/31/2019	R	\$31.15
							19-20		35343		\$31.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$31.15</b>
URM FOOD000	URM FOOD SERVICE	102119	7102000040	10/31/19	GEN	NON FOOD SUPPLIES	P H	10/21/2019	10/31/2019	R	\$3,121.06
							19-20		35344		\$3,121.06
URM FOOD000	URM FOOD SERVICE	102319	7102000009	10/31/19	GEN	FOOD SUPPLIES	P H	10/23/2019	10/31/2019	R	\$48,935.57
							19-20		35344		\$48,935.57
<b>NUMBER OF INVOICES: 2</b>											<b>\$52,056.63</b>
US DEPT 001	US DEPT OF EDUCATION AWG - MO	20191025ADAWG	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$153.48
							19-20		35219		\$153.48
<b>NUMBER OF INVOICES: 1</b>											<b>\$153.48</b>
US TREAS000	US TREASURY - IRS	20191025ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$0.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
US TREAS000	US TREASURY - IRS	20191025ADIRSS				*****CONTINUED*****					
							19-20				\$0.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$0.00</b>
VALENBRE000	VALENTINE, BRENDA	101519	0000000000	10/31/19	GEN	MONTHLY TRAVEL EXPENSE - SEP/OCT 19	H	10/15/2019	10/31/2019	A	\$85.67
							19-20		192000097		\$85.67
<b>NUMBER OF INVOICES: 1</b>											<b>\$85.67</b>
VERIZON 001	VERIZON WIRELESS	9838456778	0012000024	HP1003	GEN	Telephone Service	P H	09/20/2019	10/03/2019	M	\$1,541.32
							19-20			800	\$1,541.32
VERIZON 001	VERIZON WIRELESS	9840486817	0012000024	10/31/19	GEN	Telephone Service	P H	10/20/2019	10/31/2019	W	\$1,650.67
							19-20		201900124		\$1,650.67
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,191.99</b>
WALKEKAR000	WALKER, KAREN	102419	6812000076	10/31/19	GEN	STUDENT TRAVEL	F H	10/24/2019	10/31/2019	A	\$24.00
							19-20		192000098		\$24.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$24.00</b>
WALTER E000	WALTER E NELSON CO	385999	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	07/25/2019	10/31/2019	R	\$559.70
							19-20		35346		\$559.70
WALTER E000	WALTER E NELSON CO	390158	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$557.86
							19-20		35346		\$557.86
WALTER E000	WALTER E NELSON CO	390159	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$1,051.41
							19-20		35346		\$1,051.41
WALTER E000	WALTER E NELSON CO	390160	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$372.79
							19-20		35346		\$372.79

<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	390161	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$360.27
							19-20		35346		\$360.27
WALTER E000	WALTER E NELSON CO	390162	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$450.22
							19-20		35346		\$450.22
WALTER E000	WALTER E NELSON CO	390163	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$423.15
							19-20		35346		\$423.15
WALTER E000	WALTER E NELSON CO	390164	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$623.79
							19-20		35346		\$623.79
WALTER E000	WALTER E NELSON CO	390165	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$230.35
							19-20		35346		\$230.35
WALTER E000	WALTER E NELSON CO	390166	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/20/2019	10/31/2019	R	\$1,093.67
							19-20		35346		\$1,093.67
WALTER E000	WALTER E NELSON CO	390717	6612000004	10/31/19	GEN	BUILDING CARE EQUIP	P H	09/26/2019	10/31/2019	R	\$261.16
							19-20		35346		\$261.16
WALTER E000	WALTER E NELSON CO	390878	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/27/2019	10/31/2019	R	\$45.92
							19-20		35346		\$45.92
WALTER E000	WALTER E NELSON CO	390880	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	09/27/2019	10/31/2019	R	\$261.00
							19-20		35346		\$261.00
WALTER E000	WALTER E NELSON CO	391625	6612000010	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/07/2019	10/31/2019	R	\$2,549.28
							19-20		35346		\$2,549.28
WALTER E000	WALTER E NELSON CO	391626	6612000010	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/07/2019	10/31/2019	R	\$2,278.35
							19-20		35346		\$2,278.35
WALTER E000	WALTER E NELSON CO	391627	6612000010	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/07/2019	10/31/2019	R	\$449.99
							19-20		35346		\$449.99

<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</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	391629	6612000009	10/31/19	GEN	ENTRY MATS PFHS	F H	10/07/2019	10/31/2019	R	\$1,706.12
							19-20		35346		\$1,706.12
WALTER E000	WALTER E NELSON CO	391630	6612000008	10/31/19	GEN	ENTRY MATS PFMS	P H	10/07/2019	10/31/2019	R	\$1,229.64
							19-20		35346		\$1,229.64
WALTER E000	WALTER E NELSON CO	391631	6612000010	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/07/2019	10/31/2019	R	\$1,035.62
							19-20		35346		\$1,035.62
WALTER E000	WALTER E NELSON CO	392183	6642000167	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/11/2019	10/31/2019	R	\$6,241.47
							19-20		35346		\$6,241.47
WALTER E000	WALTER E NELSON CO	392185	6642000167	10/31/19	GEN	CUSTODIAL EQUIPMENT	F H	10/11/2019	10/31/2019	R	\$16,964.00
							19-20		35346		\$16,964.00
WALTER E000	WALTER E NELSON CO	392562	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$2,832.03
							19-20		35346		\$2,832.03
WALTER E000	WALTER E NELSON CO	392564	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$385.90
							19-20		35346		\$385.90
WALTER E000	WALTER E NELSON CO	392565	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$738.33
							19-20		35346		\$738.33
WALTER E000	WALTER E NELSON CO	392566	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$1,092.82
							19-20		35346		\$1,092.82
WALTER E000	WALTER E NELSON CO	392567	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$708.62
							19-20		35346		\$708.62
WALTER E000	WALTER E NELSON CO	392568	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$849.60
							19-20		35346		\$849.60
WALTER E000	WALTER E NELSON CO	392569	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$593.52
							19-20		35346		\$593.52

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WALTER E000	WALTER E NELSON CO	392570	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$445.92
							19-20		35346		\$445.92
WALTER E000	WALTER E NELSON CO	392571	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$1,407.34
							19-20		35346		\$1,407.34
WALTER E000	WALTER E NELSON CO	392576	6612000003	10/31/19	GEN	CUSTODIAL SUPPLIES	P H	10/16/2019	10/31/2019	R	\$704.53
							19-20		35346		\$704.53
WALTER E000	WALTER E NELSON CO	393183	0012000246	10/31/19	GEN	SUPPLIES/HAND SANITIZER	F H	10/23/2019	10/31/2019	R	\$511.30
							19-20		35346		\$511.30
<b>NUMBER OF INVOICES: 32</b>											<b>\$49,015.67</b>
WARD'S S000	WARD'S SCIENCE	8087732561	3012000061	10/31/19	GEN	SCIENCE	F H	09/24/2019	10/31/2019	R	\$57.54
							19-20		35347		\$57.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$57.54</b>
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20191025ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	R	\$1,208.29
							19-20		35220		\$1,208.29
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,208.29</b>
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1659350-1826-8	0012000026	HP1017	GEN	Garbage Service	P H	10/01/2019	10/17/2019	R	\$214.62
							19-20		35180		\$214.62
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1659448-1826-0	0012000026	HP1017	GEN	Garbage Service	P H	10/01/2019	10/17/2019	R	\$114.02
							19-20		35180		\$114.02
<b>NUMBER OF INVOICES: 2</b>											<b>\$328.64</b>
WATER WI000	WATER WIZARDS	2019-3551	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/03/2019	10/31/2019	R	\$408.41
							19-20		35348		\$408.41

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
WATER WI000	WATER WIZARDS	2019-3716	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/03/2019	10/31/2019	R	\$690.00
							19-20		35348		\$690.00
WATER WI000	WATER WIZARDS	2019-3723	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/03/2019	10/31/2019	R	\$168.86
							19-20		35348		\$168.86
WATER WI000	WATER WIZARDS	2019-3841	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/07/2019	10/31/2019	R	\$275.00
							19-20		35348		\$275.00
WATER WI000	WATER WIZARDS	2019-3842	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/07/2019	10/31/2019	R	\$275.00
							19-20		35348		\$275.00
WATER WI000	WATER WIZARDS	2019-3843	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/07/2019	10/31/2019	R	\$275.00
							19-20		35348		\$275.00
WATER WI000	WATER WIZARDS	2019-4020	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/11/2019	10/31/2019	R	\$141.19
							19-20		35348		\$141.19
WATER WI000	WATER WIZARDS	2019-4021	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/14/2019	10/31/2019	R	\$368.39
							19-20		35348		\$368.39
WATER WI000	WATER WIZARDS	2019-4216	6642000164	10/31/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/16/2019	10/31/2019	R	\$275.75
							19-20		35348		\$275.75
<b>NUMBER OF INVOICES: 9</b>											<b>\$2,877.60</b>
WELLS FA001	WELLS FARGO BANK	20191007ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$5.16
							19-20		201900090		\$5.16
WELLS FA001	WELLS FARGO BANK	20191007ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$0.00
							19-20		201900090		\$0.00
WELLS FA001	WELLS FARGO BANK	20191007ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$1.21
							19-20		201900090		\$1.21

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20191007AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$5.16
							19-20		201900090		\$5.16
WELLS FA001	WELLS FARGO BANK	20191007AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/07/2019	10/07/2019	W	\$1.21
							19-20		201900090		\$1.21
WELLS FA001	WELLS FARGO BANK	20191018ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$143.90
							19-20		201900094		\$143.90
WELLS FA001	WELLS FARGO BANK	20191018ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$0.00
							19-20		201900094		\$0.00
WELLS FA001	WELLS FARGO BANK	20191018ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$33.65
							19-20		201900094		\$33.65
WELLS FA001	WELLS FARGO BANK	20191018AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$143.90
							19-20		201900094		\$143.90
WELLS FA001	WELLS FARGO BANK	20191018AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/18/2019	10/18/2019	W	\$33.65
							19-20		201900094		\$33.65
WELLS FA001	WELLS FARGO BANK	20191025ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$139,788.85
							19-20		201900099		\$139,788.85
WELLS FA001	WELLS FARGO BANK	20191025ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$4,844.33
							19-20		201900099		\$4,844.33
WELLS FA001	WELLS FARGO BANK	20191025ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$154,882.22
							19-20		201900099		\$154,882.22
WELLS FA001	WELLS FARGO BANK	20191025ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$32,692.51
							19-20		201900099		\$32,692.51
WELLS FA001	WELLS FARGO BANK	20191025AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$139,788.85
							19-20		201900099		\$139,788.85

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20191025AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$32,692.51
							19-20		201900099		\$32,692.51
WELLS FA001	WELLS FARGO BANK	20191025BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-72.34
							19-20		201900102		\$-72.34
WELLS FA001	WELLS FARGO BANK	20191025BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$0.00
							19-20		201900102		\$0.00
WELLS FA001	WELLS FARGO BANK	20191025BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-16.92
							19-20		201900102		\$-16.92
WELLS FA001	WELLS FARGO BANK	20191025BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-72.34
							19-20		201900102		\$-72.34
WELLS FA001	WELLS FARGO BANK	20191025BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-16.92
							19-20		201900102		\$-16.92
WELLS FA001	WELLS FARGO BANK	20191025CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$69.75
							19-20		201900105		\$69.75
WELLS FA001	WELLS FARGO BANK	20191025CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$0.00
							19-20		201900105		\$0.00
WELLS FA001	WELLS FARGO BANK	20191025CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$16.31
							19-20		201900105		\$16.31
WELLS FA001	WELLS FARGO BANK	20191025CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$69.75
							19-20		201900105		\$69.75
WELLS FA001	WELLS FARGO BANK	20191025CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$16.31
							19-20		201900105		\$16.31
WELLS FA001	WELLS FARGO BANK	20191025DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-43.43
							19-20		201900108		\$-43.43

<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	20191025DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$0.00
							19-20		201900108		\$0.00
WELLS FA001	WELLS FARGO BANK	20191025DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-10.16
							19-20		201900108		\$-10.16
WELLS FA001	WELLS FARGO BANK	20191025DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-43.43
							19-20		201900108		\$-43.43
WELLS FA001	WELLS FARGO BANK	20191025DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-10.16
							19-20		201900108		\$-10.16
WELLS FA001	WELLS FARGO BANK	20191025EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$74.52
							19-20		201900111		\$74.52
WELLS FA001	WELLS FARGO BANK	20191025EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$8.74
							19-20		201900111		\$8.74
WELLS FA001	WELLS FARGO BANK	20191025EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$17.43
							19-20		201900111		\$17.43
WELLS FA001	WELLS FARGO BANK	20191025EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$74.52
							19-20		201900111		\$74.52
WELLS FA001	WELLS FARGO BANK	20191025EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$17.43
							19-20		201900111		\$17.43
WELLS FA001	WELLS FARGO BANK	20191025FDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-111.27
							19-20		201900114		\$-111.27
WELLS FA001	WELLS FARGO BANK	20191025FDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-32.73
							19-20		201900114		\$-32.73
WELLS FA001	WELLS FARGO BANK	20191025FDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-26.02
							19-20		201900114		\$-26.02



<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	20191025FFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-111.27
							19-20		201900114		\$-111.27
WELLS FA001	WELLS FARGO BANK	20191025FFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-26.02
							19-20		201900114		\$-26.02
WELLS FA001	WELLS FARGO BANK	20191025GDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$111.27
							19-20		201900117		\$111.27
WELLS FA001	WELLS FARGO BANK	20191025GDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$32.73
							19-20		201900117		\$32.73
WELLS FA001	WELLS FARGO BANK	20191025GDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$26.02
							19-20		201900117		\$26.02
WELLS FA001	WELLS FARGO BANK	20191025GFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$111.27
							19-20		201900117		\$111.27
WELLS FA001	WELLS FARGO BANK	20191025GFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$26.02
							19-20		201900117		\$26.02
WELLS FA001	WELLS FARGO BANK	20191025HDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-111.27
							19-20		201900120		\$-111.27
WELLS FA001	WELLS FARGO BANK	20191025HDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-32.73
							19-20		201900120		\$-32.73
WELLS FA001	WELLS FARGO BANK	20191025HDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-26.02
							19-20		201900120		\$-26.02
WELLS FA001	WELLS FARGO BANK	20191025HFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-111.27
							19-20		201900120		\$-111.27
WELLS FA001	WELLS FARGO BANK	20191025HFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-26.02
							19-20		201900120		\$-26.02

<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	20191025IDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$114.14
							19-20		201900123		\$114.14
WELLS FA001	WELLS FARGO BANK	20191025IDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$24.91
							19-20		201900123		\$24.91
WELLS FA001	WELLS FARGO BANK	20191025IDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$26.69
							19-20		201900123		\$26.69
WELLS FA001	WELLS FARGO BANK	20191025IFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$114.14
							19-20		201900123		\$114.14
WELLS FA001	WELLS FARGO BANK	20191025IFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$26.69
							19-20		201900123		\$26.69
WELLS FA001	WELLS FARGO BANK	20191025JDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-72.94
							19-20		201900127		\$-72.94
WELLS FA001	WELLS FARGO BANK	20191025JDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-11.14
							19-20		201900127		\$-11.14
WELLS FA001	WELLS FARGO BANK	20191025JDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-17.06
							19-20		201900127		\$-17.06
WELLS FA001	WELLS FARGO BANK	20191025JFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-72.94
							19-20		201900127		\$-72.94
WELLS FA001	WELLS FARGO BANK	20191025JFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/25/2019	10/25/2019	W	\$-17.06
							19-20		201900127		\$-17.06
WELLS FA001	WELLS FARGO BANK	20191029ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$72.94
							19-20		201900130		\$72.94
WELLS FA001	WELLS FARGO BANK	20191029ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$11.14
							19-20		201900130		\$11.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA001	WELLS FARGO BANK	20191029ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$17.06
							19-20		201900130		\$17.06
WELLS FA001	WELLS FARGO BANK	20191029AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$72.94
							19-20		201900130		\$72.94
WELLS FA001	WELLS FARGO BANK	20191029AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	10/29/2019	10/29/2019	W	\$17.06
							19-20		201900130		\$17.06
<b>NUMBER OF INVOICES: 66</b>											<b>\$505,135.43</b>
WELLS FA002	WELLS FARGO CARD SERVICES	0903 AW PITA PIT	0012000170	HP1017	GEN	PURCHASE SERVICES	F H	09/03/2019	10/17/2019	M	\$65.12
							19-20			805	\$65.12
WELLS FA002	WELLS FARGO CARD SERVICES	0904 DN ALASKA	0012000178	HP1017	GEN	PURCHASE SERVICES	F H	09/04/2019	10/17/2019	M	\$271.10
							19-20			803	\$271.10
WELLS FA002	WELLS FARGO CARD SERVICES	0906 DN ALASKA	0012000180	HP1017	GEN	PURCHASE SERVICES	F H	09/06/2019	10/17/2019	M	\$323.50
							19-20			803	\$323.50
WELLS FA002	WELLS FARGO CARD SERVICES	0910 JK EDUCATION WK	0012000253	HP1017	GEN	PURCHASE SERVICES	F H	09/10/2019	10/17/2019	M	\$40.00
							19-20			801	\$40.00
WELLS FA002	WELLS FARGO CARD SERVICES	0911 JK RUSTY MOOSE	0012000195	HP1017	GEN	PURCHASE SERVICES	F H	09/11/2019	10/17/2019	M	\$26.27
							19-20			801	\$26.27
WELLS FA002	WELLS FARGO CARD SERVICES	0912 DN DELTA	3032000007	HP1017	GEN	MARKETING TRAVEL - DG	F H	09/13/2019	10/17/2019	M	\$104.80
							19-20			803	\$104.80
WELLS FA002	WELLS FARGO CARD SERVICES	0912 JK ALASKA AIR	0012000225	HP1017	GEN	PURCHASE SERVICES	F H	09/12/2019	10/17/2019	M	\$96.60
							19-20			801	\$96.60
WELLS FA002	WELLS FARGO CARD SERVICES	0912 JK COMFORT STE	0012000195	HP1017	GEN	PURCHASE SERVICES	F H	09/12/2019	10/17/2019	M	\$110.86
							19-20			801	\$110.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0912 JK KENNON IRONS	0012000195	HP1017	GEN	PURCHASE SERVICES	F H	09/12/2019	10/17/2019	M	\$10.00
							19-20		801		\$10.00
WELLS FA002	WELLS FARGO CARD SERVICES	0912 JK SPK INTL AIR	0012000195	HP1017	GEN	PURCHASE SERVICES	F H	09/12/2019	10/17/2019	M	\$7.50
							19-20		801		\$7.50
WELLS FA002	WELLS FARGO CARD SERVICES	0913 DN ALASKA	3032000007	HP1017	GEN	MARKETING TRAVEL - DG	F H	09/13/2019	10/17/2019	M	\$194.80
							19-20		803		\$194.80
WELLS FA002	WELLS FARGO CARD SERVICES	0913 WL ALASKA AIR	0012000200	HP1017	GEN	PURCHASE SERVICES	F H	09/13/2019	10/17/2019	M	\$78.80
							19-20		802		\$78.80
WELLS FA002	WELLS FARGO CARD SERVICES	0913 WL AMBUTECH	8002000070	HP1017	GEN	AMBUTECH CANE	F H	09/13/2019	10/17/2019	M	\$80.64
							19-20		802		\$80.64
WELLS FA002	WELLS FARGO CARD SERVICES	0913 WL OFFICE DEPOT	0012000152	HP1017	GEN	BOOKSHELVES	F H	09/13/2019	10/17/2019	M	\$381.47
							19-20		802		\$381.47
WELLS FA002	WELLS FARGO CARD SERVICES	0913 WL SOUTHWEST	0012000200	HP1017	GEN	PURCHASE SERVICES	F H	09/13/2019	10/17/2019	M	\$58.48
							19-20		802		\$58.48
WELLS FA002	WELLS FARGO CARD SERVICES	0917 WL PEAKABASOLUN	8002000072	HP1017	GEN	PEAK/AIM REGISTRATION	F H	09/17/2019	10/17/2019	M	\$400.00
							19-20		802		\$400.00
WELLS FA002	WELLS FARGO CARD SERVICES	0919 WL CHRISTIANBK	8002000058	HP1017	GEN	CLASSROOM MATERIALS FOR RESOURCE	F H	09/19/2019	10/17/2019	M	\$291.27
							19-20		802		\$291.27
WELLS FA002	WELLS FARGO CARD SERVICES	0923 DN SOUTHWEST	0012000226	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	M	\$433.00
							19-20		803		\$433.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
WELLS FA002	WELLS FARGO CARD SERVICES	0923 JK ALASKA AIR	0012000224	HP1017	GEN	PURCHASE SERVICES	F H	09/23/2019	10/17/2019	M	\$63.30
							19-20		801		\$63.30
WELLS FA002	WELLS FARGO CARD SERVICES	0925 JK PITA PIT	0012000221	HP1017	GEN	PURCHASE SERVICES	F H	09/25/2019	10/17/2019	M	\$102.22
							19-20		801		\$102.22
WELLS FA002	WELLS FARGO CARD SERVICES	0927 WL WALMART	0012000218	HP1017	GEN	SUPPLIES	F H	09/27/2019	10/17/2019	M	\$80.06
							19-20		802		\$80.06
WELLS FA002	WELLS FARGO CARD SERVICES	0927 WL WALMART(1)	0012000218	HP1017	GEN	SUPPLIES	F H	09/27/2019	10/17/2019	M	\$103.29
							19-20		802		\$103.29
WELLS FA002	WELLS FARGO CARD SERVICES	1002 SW 76 SUNSET	6812000074	HP1017	GEN	SHOP-PARTS	F H	10/02/2019	10/17/2019	M	\$32.84
							19-20		804		\$32.84
<b>NUMBER OF INVOICES: 23</b>											<b>\$3,355.92</b>
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069462-IN	6812000055	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/03/2019	10/31/2019	R	\$127.02
							19-20		35349		\$127.02
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069536-IN	6812000055	10/31/19	GEN	FY20 SHOP-PARTS	P H	10/09/2019	10/31/2019	R	\$120.49
							19-20		35349		\$120.49
<b>NUMBER OF INVOICES: 2</b>											<b>\$247.51</b>
WESTERN 001	WESTERN PSYCHOLOGICAL SERVICES	WPS-290885	8002000086	10/31/19	GEN	TEST SUPPLIES PVE SLP	F H	10/16/2019	10/31/2019	R	\$47.00
							19-20		35350		\$47.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$47.00</b>
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001096543	6812000056	10/31/19	GEN	FY20 CONTRACT SERVICES	P H	09/20/2019	10/31/2019	R	\$802.50
							19-20		35351		\$802.50
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001117994	6812000070	10/31/19	GEN	FY19 SHOP-PARTS	P H	10/14/2019	10/31/2019	R	\$428.00
							19-20		35351		\$428.00



PAYROLL NET PAY	<u>1,649,455.76</u>
-----------------	---------------------

TOTAL MONTHLY EXPENSE	4,818,276.76
-----------------------	--------------