

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
4-H YOUT000	4-H YOUTH DEVELOPMENT	572	1042000053	11/30/19	GEN	FLL Tournament Registrations	F H	11/11/2019	11/30/2019	R	\$960.00
							19-20		35415		\$960.00
NUMBER OF INVOICES: 1											\$960.00
A DRUG F000	A DRUG FREE ALLIANCE	103119	6812000001	11/30/19	GEN	FY20 DOT TESTING	P H	10/31/2019	11/30/2019	R	\$750.00
							19-20		35416		\$750.00
NUMBER OF INVOICES: 1											\$750.00
A-L COMP000	A-L COMPRESSED GASES	303326	6642000006	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	10/31/2019	11/30/2019	R	\$15.00
							19-20		35417		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14504939	6612000001	11/30/19	GEN	6 MONTHS JULY-DECEMBER	P H	11/01/2019	11/30/2019	R	\$54,526.69
							19-20		35418		\$54,526.69
NUMBER OF INVOICES: 1											\$54,526.69
ACE HARD000	ACE HARDWARE	302309/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	10/09/2019	11/30/2019	R	\$18.78
							19-20		35422		\$18.78
ACE HARD000	ACE HARDWARE	302576/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/18/2019	11/30/2019	R	\$5.83
							19-20		35422		\$5.83
ACE HARD000	ACE HARDWARE	302669/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/21/2019	11/30/2019	R	\$170.17
							19-20		35422		\$170.17
ACE HARD000	ACE HARDWARE	302702/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/22/2019	11/30/2019	R	\$11.46
							19-20		35422		\$11.46
ACE HARD000	ACE HARDWARE	302712/1	0000000000	11/30/19	GEN	ROOF REPAIR	H	10/22/2019	11/30/2019	R	\$15.93
							19-20		35422		\$15.93

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ACE HARD000	ACE HARDWARE	302715/1	0000000000	11/30/19	GEN	GROUNDS REPAIR	H	10/22/2019	11/30/2019	R	\$44.95
							19-20		35422		\$44.95
ACE HARD000	ACE HARDWARE	302726/1	0000000000	11/30/19	GEN	GROUNDS REPAIR	H	10/22/2019	11/30/2019	R	\$50.36
							19-20		35422		\$50.36
ACE HARD000	ACE HARDWARE	302730/1	0000000000	11/30/19	GEN	ROOF REPAIR	H	10/22/2019	11/30/2019	R	\$40.98
							19-20		35422		\$40.98
ACE HARD000	ACE HARDWARE	302747/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/23/2019	11/30/2019	R	\$6.39
							19-20		35422		\$6.39
ACE HARD000	ACE HARDWARE	302775/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/24/2019	11/30/2019	R	\$36.38
							19-20		35422		\$36.38
ACE HARD000	ACE HARDWARE	302780/1	0000000000	11/30/19	GEN	ELECTRICAL LIGHTING INT	H	10/24/2019	11/30/2019	R	\$39.26
							19-20		35422		\$39.26
ACE HARD000	ACE HARDWARE	302784/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/24/2019	11/30/2019	R	\$62.16
							19-20		35422		\$62.16
ACE HARD000	ACE HARDWARE	302793/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/24/2019	11/30/2019	R	\$22.48
							19-20		35422		\$22.48
ACE HARD000	ACE HARDWARE	302821/1	0000000000	11/30/19	GEN	ELECTRICAL LIGHTING EXT	H	10/24/2019	11/30/2019	R	\$71.99
							19-20		35422		\$71.99
ACE HARD000	ACE HARDWARE	302831/1	0000000000	11/30/19	GEN	BUILDING REPAIR EXT	H	10/25/2019	11/30/2019	R	\$15.29
							19-20		35422		\$15.29
ACE HARD000	ACE HARDWARE	302897/1	0000000000	11/30/19	GEN	ELECTRICAL LIGHTING EXT	H	10/28/2019	11/30/2019	R	\$71.99
							19-20		35422		\$71.99
ACE HARD000	ACE HARDWARE	302912/1	0000000000	11/30/19	GEN	BUILDING REPAIR EXT	H	10/28/2019	11/30/2019	R	\$6.56
							19-20		35422		\$6.56

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ACE HARD000	ACE HARDWARE	302929/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/29/2019	11/30/2019	R	\$3.00
							19-20		35422		\$3.00
ACE HARD000	ACE HARDWARE	302930/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/29/2019	11/30/2019	R	\$24.00
							19-20		35422		\$24.00
ACE HARD000	ACE HARDWARE	302939/1	0000000000	11/30/19	GEN	ELECTRICAL LIGHTING INT	H	10/29/2019	11/30/2019	R	\$35.71
							19-20		35422		\$35.71
ACE HARD000	ACE HARDWARE	302941/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	10/29/2019	11/30/2019	R	\$71.96
							19-20		35422		\$71.96
ACE HARD000	ACE HARDWARE	302954/1	0000000000	11/30/19	GEN	ELECTRICAL REPAIR INT	H	10/29/2019	11/30/2019	R	\$9.43
							19-20		35422		\$9.43
ACE HARD000	ACE HARDWARE	302973/1	0000000000	11/30/19	GEN	PLUMBING	H	10/30/2019	11/30/2019	R	\$57.58
							19-20		35422		\$57.58
ACE HARD000	ACE HARDWARE	302978/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	10/30/2019	11/30/2019	R	\$18.12
							19-20		35422		\$18.12
ACE HARD000	ACE HARDWARE	302982/1	0000000000	11/30/19	GEN	ELECTRICAL LIGHTING EXT	H	10/30/2019	11/30/2019	R	\$21.38
							19-20		35422		\$21.38
ACE HARD000	ACE HARDWARE	302999/1	0000000000	11/30/19	GEN	PLUMBING	H	10/30/2019	11/30/2019	R	\$8.99
							19-20		35422		\$8.99
ACE HARD000	ACE HARDWARE	303027/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	10/31/2019	11/30/2019	R	\$52.18
							19-20		35422		\$52.18
ACE HARD000	ACE HARDWARE	303058/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/01/2019	11/30/2019	R	\$10.40
							19-20		35422		\$10.40
ACE HARD000	ACE HARDWARE	303069/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/01/2019	11/30/2019	R	\$9.43
							19-20		35422		\$9.43

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ACE HARD000	ACE HARDWARE	303083/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/01/2019	11/30/2019	R	\$10.78
							19-20		35422		\$10.78
ACE HARD000	ACE HARDWARE	303084/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/01/2019	11/30/2019	R	\$3.29
							19-20		35422		\$3.29
ACE HARD000	ACE HARDWARE	303112/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/04/2019	11/30/2019	R	\$5.40
							19-20		35422		\$5.40
ACE HARD000	ACE HARDWARE	303129/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/04/2019	11/30/2019	R	\$38.63
							19-20		35422		\$38.63
ACE HARD000	ACE HARDWARE	303131/1	0000000000	11/30/19	GEN	HVAC	H	11/04/2019	11/30/2019	R	\$3.23
							19-20		35422		\$3.23
ACE HARD000	ACE HARDWARE	303139/1	0000000000	11/30/19	GEN	ELECTRICAL REPAIR EXT	H	11/04/2019	11/30/2019	R	\$13.66
							19-20		35422		\$13.66
ACE HARD000	ACE HARDWARE	303142/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/04/2019	11/30/2019	R	\$-0.19
							19-20		35422		\$-0.19
ACE HARD000	ACE HARDWARE	303162/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/05/2019	11/30/2019	R	\$9.34
							19-20		35422		\$9.34
ACE HARD000	ACE HARDWARE	303163/1	0000000000	11/30/19	GEN	CARPENTRY SUPPLIES	H	11/05/2019	11/30/2019	R	\$11.71
							19-20		35422		\$11.71
ACE HARD000	ACE HARDWARE	303164/1	0000000000	11/30/19	GEN	ELECTRICAL REPAIR EXT	H	11/05/2019	11/30/2019	R	\$6.18
							19-20		35422		\$6.18
ACE HARD000	ACE HARDWARE	303189/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/01/2019	11/30/2019	R	\$59.37
							19-20		35422		\$59.37
ACE HARD000	ACE HARDWARE	303197/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/05/2019	11/30/2019	R	\$7.72
							19-20		35422		\$7.72

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ACE HARD000	ACE HARDWARE	303220/1	0000000000	11/30/19	GEN	EQUIP REPAIR	H	11/06/2019	11/30/2019	R	\$2.27
							19-20		35422		\$2.27
ACE HARD000	ACE HARDWARE	303225/1	0000000000	11/30/19	GEN	HVAC	H	11/06/2019	11/30/2019	R	\$61.61
							19-20		35422		\$61.61
ACE HARD000	ACE HARDWARE	303226/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/06/2019	11/30/2019	R	\$7.73
							19-20		35422		\$7.73
ACE HARD000	ACE HARDWARE	303253/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/06/2019	11/30/2019	R	\$14.02
							19-20		35422		\$14.02
ACE HARD000	ACE HARDWARE	303255/1	0000000000	11/30/19	GEN	IRRIGATION REPAIR	H	11/06/2019	11/30/2019	R	\$32.39
							19-20		35422		\$32.39
ACE HARD000	ACE HARDWARE	303257/1	0000000000	11/30/19	GEN	IRRIGATION REPAIR	H	11/06/2019	11/30/2019	R	\$95.88
							19-20		35422		\$95.88
ACE HARD000	ACE HARDWARE	303258/1	0000000000	11/30/19	GEN	IRRIGATION REPAIR	H	11/06/2019	11/30/2019	R	\$-32.39
							19-20		35422		\$-32.39
ACE HARD000	ACE HARDWARE	303320/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	11/08/2019	11/30/2019	R	\$23.46
							19-20		35422		\$23.46
ACE HARD000	ACE HARDWARE	303322/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/08/2019	11/30/2019	R	\$23.94
							19-20		35422		\$23.94
ACE HARD000	ACE HARDWARE	303323/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	11/08/2019	11/30/2019	R	\$62.50
							19-20		35422		\$62.50
ACE HARD000	ACE HARDWARE	303329/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/08/2019	11/30/2019	R	\$14.18
							19-20		35422		\$14.18
ACE HARD000	ACE HARDWARE	303335/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/08/2019	11/30/2019	R	\$8.63
							19-20		35422		\$8.63

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ACE HARD000	ACE HARDWARE	303339/1	0032000014	11/30/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	11/08/2019	11/30/2019	R	\$83.60
							19-20		35422		\$83.60
ACE HARD000	ACE HARDWARE	303377/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/11/2019	11/30/2019	R	\$29.65
							19-20		35422		\$29.65
ACE HARD000	ACE HARDWARE	303381/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	11/11/2019	11/30/2019	R	\$66.55
							19-20		35422		\$66.55
ACE HARD000	ACE HARDWARE	303388/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/11/2019	11/30/2019	R	\$24.68
							19-20		35422		\$24.68
ACE HARD000	ACE HARDWARE	303390/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/11/2019	11/30/2019	R	\$23.54
							19-20		35422		\$23.54
ACE HARD000	ACE HARDWARE	303391/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/11/2019	11/30/2019	R	\$9.02
							19-20		35422		\$9.02
ACE HARD000	ACE HARDWARE	303416/1	0000000000	11/30/19	GEN	BUILDING REPAIRS INT	H	11/12/2019	11/30/2019	R	\$13.66
							19-20		35422		\$13.66
ACE HARD000	ACE HARDWARE	303419/1	0032000014	11/30/19	GEN	Misc hardware items for IT Department summer projects not to exceed \$500	P H	11/12/2019	11/30/2019	R	\$21.55
							19-20		35422		\$21.55
ACE HARD000	ACE HARDWARE	303438/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/12/2019	11/30/2019	R	\$25.17
							19-20		35422		\$25.17
ACE HARD000	ACE HARDWARE	303447/1	0000000000	11/30/19	GEN	HVAC	H	11/13/2019	11/30/2019	R	\$11.62
							19-20		35422		\$11.62
ACE HARD000	ACE HARDWARE	303457/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/13/2019	11/30/2019	R	\$32.01
							19-20		35422		\$32.01

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ACE HARD000	ACE HARDWARE	303459/1	0000000000	11/30/19	GEN	PLUMBING	H	11/13/2019	11/30/2019	R	\$6.46
							19-20		35422		\$6.46
ACE HARD000	ACE HARDWARE	303501/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	11/14/2019	11/30/2019	R	\$54.42
							19-20		35422		\$54.42
ACE HARD000	ACE HARDWARE	303503/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/14/2019	11/30/2019	R	\$13.49
							19-20		35422		\$13.49
ACE HARD000	ACE HARDWARE	303526/1	0000000000	11/30/19	GEN	BUILDING REPAIR INT	H	11/14/2019	11/30/2019	R	\$20.27
							19-20		35422		\$20.27
ACE HARD000	ACE HARDWARE	303561/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/15/2019	11/30/2019	R	\$73.77
							19-20		35422		\$73.77
ACE HARD000	ACE HARDWARE	303573/1	0000000000	11/30/19	GEN	BUILDING REPAIR	H	11/15/2019	11/30/2019	R	\$14.38
							19-20		35422		\$14.38
ACE HARD000	ACE HARDWARE	303603/1	0000000000	11/30/19	GEN	HVAC	H	11/18/2019	11/30/2019	R	\$19.41
							19-20		35422		\$19.41
ACE HARD000	ACE HARDWARE	303604/1	7102000011	11/30/19	GEN	NON FOOD SUPPLIES	P H	11/18/2019	11/30/2019	R	\$3.59
							19-20		35422		\$3.59
ACE HARD000	ACE HARDWARE	303616/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/18/2019	11/30/2019	R	\$3.12
							19-20		35422		\$3.12
ACE HARD000	ACE HARDWARE	303622/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/18/2019	11/30/2019	R	\$1.20
							19-20		35422		\$1.20
ACE HARD000	ACE HARDWARE	303644/1	0000000000	11/30/19	GEN	PLUMBING	H	11/18/2019	11/30/2019	R	\$4.13
							19-20		35422		\$4.13
ACE HARD000	ACE HARDWARE	303646/1	0000000000	11/30/19	GEN	HVAC	H	11/18/2019	11/30/2019	R	\$8.10
							19-20		35422		\$8.10

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ACE HARD000	ACE HARDWARE	303651/1	0000000000	11/30/19	GEN	LIGHTING INT	H	11/18/2019	11/30/2019	R	\$11.95
							19-20		35422		\$11.95
ACE HARD000	ACE HARDWARE	303660/1	0000000000	11/30/19	GEN	BUILDING REPAIR	H	11/19/2019	11/30/2019	R	\$12.83
							19-20		35422		\$12.83
ACE HARD000	ACE HARDWARE	303669/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/19/2019	11/30/2019	R	\$16.19
							19-20		35422		\$16.19
ACE HARD000	ACE HARDWARE	303679/1	0000000000	11/30/19	GEN	GROUNDS REPAIR	H	11/19/2019	11/30/2019	R	\$97.74
							19-20		35422		\$97.74
ACE HARD000	ACE HARDWARE	303687/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/19/2019	11/30/2019	R	\$1.25
							19-20		35422		\$1.25
ACE HARD000	ACE HARDWARE	303701/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/19/2019	11/30/2019	R	\$52.17
							19-20		35422		\$52.17
ACE HARD000	ACE HARDWARE	303750/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/21/2019	11/30/2019	R	\$15.29
							19-20		35422		\$15.29
ACE HARD000	ACE HARDWARE	303757/1	0000000000	11/30/19	GEN	MAINT SUPPLIES	H	11/21/2019	11/30/2019	R	\$9.48
							19-20		35422		\$9.48
NUMBER OF INVOICES: 84											\$2,276.77
ADVANCED005	ADVANCED BENEFITS	Oct 2019	0012000097	11/30/19	GEN	SERVICES	P H	10/31/2019	11/30/2019	R	\$4,400.00
							19-20		35423		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC	000 AFLAC	20191125ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$612.73
							19-20		35390		\$612.73
AFLAC	000 AFLAC	20191125ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$2,254.51
							19-20		35390		\$2,254.51

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$2,867.24
AIR COMM000	AIR COMMANDER TEST & BALANCE LLC	19-170-2	6642000004	11/30/19	GEN	HVAC	P H	11/13/2019	11/30/2019	R	\$350.00
							19-20		35424		\$350.00
NUMBER OF INVOICES: 1											\$350.00
AIREFCO 000	AIREFCO INC	4173837	6642000005	11/30/19	GEN	HVAC	P H	04/25/2019	11/30/2019	R	\$2.70
							19-20		35425		\$2.70
AIREFCO 000	AIREFCO INC	4198864	6642000005	11/30/19	GEN	HVAC	P H	06/10/2019	11/30/2019	R	\$-180.30
							19-20		35425		\$-180.30
AIREFCO 000	AIREFCO INC	4272617	6642000005	11/30/19	GEN	HVAC	P H	10/14/2019	11/30/2019	R	\$352.70
							19-20		35425		\$352.70
AIREFCO 000	AIREFCO INC	4272618	6642000005	11/30/19	GEN	HVAC	P H	10/14/2019	11/30/2019	R	\$33.14
							19-20		35425		\$33.14
AIREFCO 000	AIREFCO INC	4285648	6642000005	11/30/19	GEN	HVAC	P H	11/05/2019	11/30/2019	R	\$347.73
							19-20		35425		\$347.73
AIREFCO 000	AIREFCO INC	4285649	6642000005	11/30/19	GEN	HVAC	P H	11/05/2019	11/30/2019	R	\$32.65
							19-20		35425		\$32.65
NUMBER OF INVOICES: 6											\$588.62
ALSCO 000	ALSCO	LSP02235139 A	6812000006	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	10/24/2019	11/30/2019	R	\$33.27
							19-20		35426		\$33.27
ALSCO 000	ALSCO	LSP02235139 B	0012000015	11/30/19	GEN	Mat Service	P H	10/24/2019	11/30/2019	R	\$11.79
							19-20		35426		\$11.79
ALSCO 000	ALSCO	LSP02235139 C	6812000005	11/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	10/24/2019	11/30/2019	R	\$43.40
							19-20		35426		\$43.40

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ALSCO	000 ALSCO	LSPO2237561	6812000005	11/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	10/31/2019	11/30/2019	R	\$51.78
							19-20		35426		\$51.78
ALSCO	000 ALSCO	LSPO2240039 A	6812000006	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/07/2019	11/30/2019	R	\$33.27
							19-20		35426		\$33.27
ALSCO	000 ALSCO	LSPO2240039 B	0012000015	11/30/19	GEN	Mat Service	P H	11/07/2019	11/30/2019	R	\$11.79
							19-20		35426		\$11.79
ALSCO	000 ALSCO	LSPO2240039 C	6812000005	11/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	11/07/2019	11/30/2019	R	\$43.40
							19-20		35426		\$43.40
ALSCO	000 ALSCO	LSPO2242483	6812000005	11/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	11/14/2019	11/30/2019	R	\$51.78
							19-20		35426		\$51.78
ALSCO	000 ALSCO	LSPO2244866 A	6812000006	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/21/2019	11/30/2019	R	\$33.27
							19-20		35426		\$33.27
ALSCO	000 ALSCO	LSPO2244866 B	0012000015	11/30/19	GEN	Mat Service	P H	11/21/2019	11/30/2019	R	\$11.79
							19-20		35426		\$11.79
ALSCO	000 ALSCO	LSPO2244866 C	6812000005	11/30/19	GEN	FY20 COVERALLS/LAUNDRY	P H	11/21/2019	11/30/2019	R	\$43.40
							19-20		35426		\$43.40
NUMBER OF INVOICES: 11											\$368.94
AMAZON.C000	AMAZON.COM	433739536764	2022000050	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/15/2019	11/21/2019	R	\$100.92
							19-20		35381		\$100.92
AMAZON.C000	AMAZON.COM	433897639366	1062000011	HP1121	GEN	Office Order October	F H	10/10/2019	11/21/2019	R	\$340.82
							19-20		35381		\$340.82
AMAZON.C000	AMAZON.COM	433953498363	2012000034	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/21/2019	11/21/2019	R	\$57.48
							19-20		35381		\$57.48

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	434365848645	2012000033	HP1121	GEN	CLASS SUPPLIES	F H	10/15/2019	11/21/2019	R	\$180.00
							19-20		35381		\$180.00
AMAZON.C000	AMAZON.COM	434863995446	1072000034	HP1121	GEN	Library Books	P H	10/15/2019	11/21/2019	R	\$8.03
							19-20		35381		\$8.03
AMAZON.C000	AMAZON.COM	435346887778	1032000015	HP1121	GEN	supplies	P H	10/29/2019	11/21/2019	R	\$89.68
							19-20		35381		\$89.68
AMAZON.C000	AMAZON.COM	435835349754	3012000084	HP1121	GEN	RDF - PROF DEV	F H	11/01/2019	11/21/2019	R	\$42.96
							19-20		35381		\$42.96
AMAZON.C000	AMAZON.COM	437476486564	1072000044	HP1121	GEN	Mrs. West's Grant Order	F H	10/29/2019	11/21/2019	R	\$84.78
							19-20		35381		\$84.78
AMAZON.C000	AMAZON.COM	43773588573	2012000038	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/29/2019	11/21/2019	R	\$32.95
							19-20		35381		\$32.95
AMAZON.C000	AMAZON.COM	438494494965	1072000037	HP1121	GEN	Art Supplies	F H	10/17/2019	11/21/2019	R	\$162.40
							19-20		35381		\$162.40
AMAZON.C000	AMAZON.COM	438655783975	1072000046	HP1121	GEN	Library Supplies	F H	10/29/2019	11/21/2019	R	\$20.88
							19-20		35381		\$20.88
AMAZON.C000	AMAZON.COM	443745674464	1062000012	HP1121	GEN	TARA HILL CLASSROOM ORDER	F H	11/02/2019	11/21/2019	R	\$30.29
							19-20		35381		\$30.29
AMAZON.C000	AMAZON.COM	444565375543	7002000011	HP1121	GEN	Supplies	F H	10/29/2019	11/21/2019	R	\$170.36
							19-20		35381		\$170.36
AMAZON.C000	AMAZON.COM	445348454853	2022000047	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/12/2019	11/21/2019	R	\$-49.34
							19-20		35381		\$-49.34
AMAZON.C000	AMAZON.COM	445448948979	2022000054	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/29/2019	11/21/2019	R	\$11.14
							19-20		35381		\$11.14

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	445844566437	2012000040	HP1121	GEN	SUPPLIES	F H	10/29/2019	11/21/2019	R	\$72.45
							19-20		35381		\$72.45
AMAZON.C000	AMAZON.COM	447734945977	2012000037	HP1121	GEN	SUPPLIES	F H	10/16/2019	11/21/2019	R	\$146.08
							19-20		35381		\$146.08
AMAZON.C000	AMAZON.COM	447736634444	2012000043	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/03/2019	11/21/2019	R	\$7.98
							19-20		35381		\$7.98
AMAZON.C000	AMAZON.COM	447738645456	1072000039	HP1121	GEN	Resource Snap Cubes	F H	10/29/2019	11/21/2019	R	\$158.86
							19-20		35381		\$158.86
AMAZON.C000	AMAZON.COM	447898467347	2022000055	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/03/2019	11/21/2019	R	\$104.97
							19-20		35381		\$104.97
AMAZON.C000	AMAZON.COM	448465867363	1032000015	HP1121	GEN	supplies	P H	10/30/2019	11/21/2019	R	\$73.12
							19-20		35381		\$73.12
AMAZON.C000	AMAZON.COM	449578746354	7002000004	HP1121	GEN	Supplies	F H	10/15/2019	11/21/2019	R	\$7.78
							19-20		35381		\$7.78
AMAZON.C000	AMAZON.COM	453338543863	0012000190	HP1121	GEN	SUPPLIES	P H	10/21/2019	11/21/2019	R	\$249.99
							19-20		35381		\$249.99
AMAZON.C000	AMAZON.COM	453388435479	1072000028	HP1121	GEN	Mrs. Palmer's Grant	F H	10/15/2019	11/21/2019	R	\$164.85
							19-20		35381		\$164.85
AMAZON.C000	AMAZON.COM	453664537874	1072000029	HP1121	GEN	Ms. Cozad's Grant	F H	10/15/2019	11/21/2019	R	\$350.00
							19-20		35381		\$350.00
AMAZON.C000	AMAZON.COM	455673587375	1072000027	HP1121	GEN	Library Mirror	F H	10/15/2019	11/21/2019	R	\$59.99
							19-20		35381		\$59.99
AMAZON.C000	AMAZON.COM	455944346654	8002000105	HP1121	GEN	ITUNE CARD FOR OT	F H	11/01/2019	11/21/2019	R	\$52.99
							19-20		35381		\$52.99

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	456454696537	2022000050	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/15/2019	11/21/2019	R	\$57.99
							19-20		35381		\$57.99
AMAZON.C000	AMAZON.COM	457563997676	4912000017	HP1121	GEN	Supplies	F H	10/15/2019	11/21/2019	R	\$68.97
							19-20		35381		\$68.97
AMAZON.C000	AMAZON.COM	457585573958	1032000013	HP1121	GEN	supplies	F H	10/15/2019	11/21/2019	R	\$59.75
							19-20		35381		\$59.75
AMAZON.C000	AMAZON.COM	458384933496	2022000051	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/17/2019	11/21/2019	R	\$10.99
							19-20		35381		\$10.99
AMAZON.C000	AMAZON.COM	458935634589	2012000043	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/03/2019	11/21/2019	R	\$19.99
							19-20		35381		\$19.99
AMAZON.C000	AMAZON.COM	463389938565	1062000010	HP1121	GEN	September Office Order	F H	10/07/2019	11/21/2019	R	\$2,926.66
							19-20		35381		\$2,926.66
AMAZON.C000	AMAZON.COM	464866787969	1072000038	HP1121	GEN	PD book order	F H	10/16/2019	11/21/2019	R	\$200.55
							19-20		35381		\$200.55
AMAZON.C000	AMAZON.COM	465876545965	1072000040	HP1121	GEN	Classroom Supplies	F H	10/30/2019	11/21/2019	R	\$280.00
							19-20		35381		\$280.00
AMAZON.C000	AMAZON.COM	466548994955	2022000056	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/05/2019	11/21/2019	R	\$80.30
							19-20		35381		\$80.30
AMAZON.C000	AMAZON.COM	468353885777	1032000013	HP1121	GEN	supplies	F H	10/15/2019	11/21/2019	R	\$92.93
							19-20		35381		\$92.93
AMAZON.C000	AMAZON.COM	468968843854	1072000034	HP1121	GEN	Library Books	P H	10/15/2019	11/21/2019	R	\$6.35
							19-20		35381		\$6.35
AMAZON.C000	AMAZON.COM	469384796944	1072000036	HP1121	GEN	Art Supplies	F H	10/23/2019	11/21/2019	R	\$133.52
							19-20		35381		\$133.52

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	469465859737	3032000010	HP1121	GEN	BUSINESS TECH SUPPLIES - AB	F H	10/21/2019	11/21/2019	R	\$161.97
							19-20		35381		\$161.97
AMAZON.C000	AMAZON.COM	469734844599	0022000012	HP1121	GEN	BOOKS	F H	11/04/2019	11/21/2019	R	\$30.74
							19-20		35381		\$30.74
AMAZON.C000	AMAZON.COM	473847665594	0012000261	HP1121	GEN	COMPUTER SPEAKERS	F H	10/28/2019	11/21/2019	R	\$64.97
							19-20		35381		\$64.97
AMAZON.C000	AMAZON.COM	475959753598 (1)	1072000043	HP1121	GEN	Mrs. Wright's Order	F H	10/30/2019	11/21/2019	R	\$17.98
							19-20		35381		\$17.98
AMAZON.C000	AMAZON.COM	476435749554	2012000043	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/02/2019	11/21/2019	R	\$107.90
							19-20		35381		\$107.90
AMAZON.C000	AMAZON.COM	48538335477	1062000011	HP1121	GEN	Office Order October	F H	10/10/2019	11/21/2019	R	\$867.74
							19-20		35381		\$867.74
AMAZON.C000	AMAZON.COM	487668444976	8002000093	HP1121	GEN	MICORWAVE FOR POND LS	F H	10/23/2019	11/21/2019	R	\$74.96
							19-20		35381		\$74.96
AMAZON.C000	AMAZON.COM	489775794767	1072000041	HP1121	GEN	ERI Supplies	F H	10/30/2019	11/21/2019	R	\$99.31
							19-20		35381		\$99.31
AMAZON.C000	AMAZON.COM	498354893888	1072000033	HP1121	GEN	Supplies	F H	10/15/2019	11/21/2019	R	\$202.20
							19-20		35381		\$202.20
AMAZON.C000	AMAZON.COM	499636498657	3012000081	HP1121	GEN	ATHLETICS	F H	10/17/2019	11/21/2019	R	\$28.21
							19-20		35381		\$28.21
AMAZON.C000	AMAZON.COM	535357665338	1032000013	HP1121	GEN	supplies	F H	10/15/2019	11/21/2019	R	\$187.99
							19-20		35381		\$187.99
AMAZON.C000	AMAZON.COM	538467875795	2012000034	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/21/2019	11/21/2019	R	\$40.41
							19-20		35381		\$40.41

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	538679855935	2022000059	HP1121	GEN	CLASSROOM SUPPLIES	P H	11/09/2019	11/21/2019	R	\$669.94
							19-20		35381		\$669.94
AMAZON.C000	AMAZON.COM	547838348388	3032000009	HP1121	GEN	MARKETING - DG	F H	10/16/2019	11/21/2019	R	\$67.61
							19-20		35381		\$67.61
AMAZON.C000	AMAZON.COM	558464543373	1052000024	HP1121	GEN	Supplies	F H	10/21/2019	11/21/2019	R	\$41.26
							19-20		35381		\$41.26
AMAZON.C000	AMAZON.COM	5593938885445	1062000010	HP1121	GEN	September Office Order	F H	10/14/2019	11/21/2019	R	\$415.62
							19-20		35381		\$415.62
AMAZON.C000	AMAZON.COM	574737373845	2012000041	HP1121	GEN	OFFICE SUPPLIES	F H	11/01/2019	11/21/2019	R	\$25.95
							19-20		35381		\$25.95
AMAZON.C000	AMAZON.COM	578383776767	1062000012	HP1121	GEN	TARA HILL CLASSROOM ORDER	F H	11/01/2019	11/21/2019	R	\$11.13
							19-20		35381		\$11.13
AMAZON.C000	AMAZON.COM	583783886636	2012000044	HP1121	GEN	SUPPLIES	F H	10/31/2019	11/21/2019	R	\$500.00
							19-20		35381		\$500.00
AMAZON.C000	AMAZON.COM	635484533599	3012000080	HP1121	GEN	TECHNOLOGY	F H	10/15/2019	11/21/2019	R	\$98.15
							19-20		35381		\$98.15
AMAZON.C000	AMAZON.COM	646866945788	7002000004	HP1121	GEN	Supplies	F H	10/11/2019	11/21/2019	R	\$31.15
							19-20		35381		\$31.15
AMAZON.C000	AMAZON.COM	656367659485	3012000082	HP1121	GEN	SCIENCE - GRANT	F H	10/23/2019	11/21/2019	R	\$261.88
							19-20		35381		\$261.88
AMAZON.C000	AMAZON.COM	656497793375	2012000034	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/21/2019	11/21/2019	R	\$14.99
							19-20		35381		\$14.99
AMAZON.C000	AMAZON.COM	663348589438	1062000010	HP1121	GEN	September Office Order	F H	10/14/2019	11/21/2019	R	\$2,116.83
							19-20		35381		\$2,116.83

<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	665499658748	2022000055	HP1121	GEN	CLASSROOM SUPPLIES	F H	11/01/2019	11/21/2019	R	\$39.99
							19-20		35381		\$39.99
AMAZON.C000	AMAZON.COM	675386968333	2012000045	HP1121	GEN	CLASS SUPPLIES	F H	11/05/2019	11/21/2019	R	\$3,950.83
							19-20		35381		\$3,950.83
AMAZON.C000	AMAZON.COM	685598369647	1072000034	HP1121	GEN	Library Books	P H	10/21/2019	11/21/2019	R	\$287.96
							19-20		35381		\$287.96
AMAZON.C000	AMAZON.COM	686777358874	2012000030	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/07/2019	11/21/2019	R	\$155.25
							19-20		35381		\$155.25
AMAZON.C000	AMAZON.COM	687359748838	0012000273	HP1121	GEN	Supplies	F H	11/01/2019	11/21/2019	R	\$66.91
							19-20		35381		\$66.91
AMAZON.C000	AMAZON.COM	689767999846	1072000051	HP1121	GEN	Library Order	F H	11/08/2019	11/21/2019	R	\$47.70
							19-20		35381		\$47.70
AMAZON.C000	AMAZON.COM	736734588455	1072000047	HP1121	GEN	Supplies	F H	11/01/2019	11/21/2019	R	\$47.26
							19-20		35381		\$47.26
AMAZON.C000	AMAZON.COM	744397886933	1042000044	HP1121	GEN	LCD Tablets from Grants	F H	10/10/2019	11/21/2019	R	\$351.40
							19-20		35381		\$351.40
AMAZON.C000	AMAZON.COM	745593696538	8002000085	HP1121	GEN	LAMINATING FILM FOR WRE LS	F H	10/13/2019	11/21/2019	R	\$26.15
							19-20		35381		\$26.15
AMAZON.C000	AMAZON.COM	766385737597	2012000046	HP1121	GEN	SUPPLIES	F H	11/02/2019	11/21/2019	R	\$226.53
							19-20		35381		\$226.53
AMAZON.C000	AMAZON.COM	768394488444	8002000094	HP1121	GEN	COMPUTER FOR SCHOOL PSYCH	F H	10/23/2019	11/21/2019	R	\$509.99
							19-20		35381		\$509.99
AMAZON.C000	AMAZON.COM	773365877567	3012000080	HP1121	GEN	TECHNOLOGY	F H	10/15/2019	11/21/2019	R	\$173.14
							19-20		35381		\$173.14

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
AMAZON.C000	AMAZON.COM	785743858365	1052000024	HP1121	GEN	Supplies	F H 19-20	10/21/2019	11/21/2019	R 35381	\$43.92 \$43.92
AMAZON.C000	AMAZON.COM	789479898544	0012000263	HP1121	GEN	FLAGS	F H 19-20	10/29/2019	11/21/2019	R 35381	\$178.56 \$178.56
AMAZON.C000	AMAZON.COM	793975644797	2022000054	HP1121	GEN	CLASSROOM SUPPLIES	F H 19-20	10/29/2019	11/21/2019	R 35381	\$355.76 \$355.76
AMAZON.C000	AMAZON.COM	799387549644	2012000041	HP1121	GEN	OFFICE SUPPLIES	F H 19-20	11/03/2019	11/21/2019	R 35381	\$68.39 \$68.39
AMAZON.C000	AMAZON.COM	834965498437	1072000045	HP1121	GEN	Supplies for Mr. Gass	F H 19-20	10/29/2019	11/21/2019	R 35381	\$11.48 \$11.48
AMAZON.C000	AMAZON.COM	838389637583	3012000067	HP1121	GEN	COMPUTER LABS	F H 19-20	10/15/2019	11/21/2019	R 35381	\$-25.99 \$-25.99
AMAZON.C000	AMAZON.COM	843656387538	1072000042	HP1121	GEN	Rolling Cart	F H 19-20	10/29/2019	11/21/2019	R 35381	\$85.08 \$85.08
AMAZON.C000	AMAZON.COM	863775985847	1072000032	HP1121	GEN	Chairs	F H 19-20	10/15/2019	11/21/2019	R 35381	\$243.56 \$243.56
AMAZON.C000	AMAZON.COM	866675684453	2022000057	HP1121	GEN	CLASSROOM BOOKS	F H 19-20	11/05/2019	11/21/2019	R 35381	\$34.04 \$34.04
AMAZON.C000	AMAZON.COM	885455875456	2022000051	HP1121	GEN	CLASSROOM SUPPLIES	F H 19-20	10/17/2019	11/21/2019	R 35381	\$15.59 \$15.59
AMAZON.C000	AMAZON.COM	885486683846	1072000030	HP1121	GEN	Library Order	F H 19-20	10/15/2019	11/21/2019	R 35381	\$59.50 \$59.50
AMAZON.C000	AMAZON.COM	886747567497	2022000056	HP1121	GEN	CLASSROOM SUPPLIES	F H 19-20	11/05/2019	11/21/2019	R 35381	\$27.75 \$27.75

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC</u>	<u>AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK</u>	<u>NBR</u>	<u>INVOICE AMOUNT</u>
AMAZON.C000	AMAZON.COM	887457946667	1032000012	HP1121	GEN	supplies	F H	10/15/2019	11/21/2019	R	\$23.99
							19-20		35381		\$23.99
AMAZON.C000	AMAZON.COM	898458958937	7002000011	HP1121	GEN	fSupplies	F H	10/29/2019	11/21/2019	R	\$14.25
							19-20		35381		\$14.25
AMAZON.C000	AMAZON.COM	898855499985	2022000050	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/15/2019	11/21/2019	R	\$16.93
							19-20		35381		\$16.93
AMAZON.C000	AMAZON.COM	933659365949	7002000004	HP1121	GEN	Supplies	F H	10/13/2019	11/21/2019	R	\$278.70
							19-20		35381		\$278.70
AMAZON.C000	AMAZON.COM	933886988483	2022000048	HP1121	GEN	TECHNOLOGY	F H	10/10/2019	11/21/2019	R	\$328.41
							19-20		35381		\$328.41
AMAZON.C000	AMAZON.COM	944835475338	2022000051	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/17/2019	11/21/2019	R	\$26.84
							19-20		35381		\$26.84
AMAZON.C000	AMAZON.COM	963867985589	2022000044	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/09/2019	11/21/2019	R	\$166.95
							19-20		35381		\$166.95
AMAZON.C000	AMAZON.COM	975878384335	1032000015	HP1121	GEN	supplies	P H	10/29/2019	11/21/2019	R	\$5.96
							19-20		35381		\$5.96
AMAZON.C000	AMAZON.COM	979947747988	2022000051	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/17/2019	11/21/2019	R	\$325.29
							19-20		35381		\$325.29
AMAZON.C000	AMAZON.COM	984346994878	2012000036	HP1121	GEN	CLASS SUPPLIES	F H	10/21/2019	11/21/2019	R	\$74.98
							19-20		35381		\$74.98
AMAZON.C000	AMAZON.COM	984873943956	2012000034	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/22/2019	11/21/2019	R	\$39.99
							19-20		35381		\$39.99
AMAZON.C000	AMAZON.COM	993589753357	2022000054	HP1121	GEN	CLASSROOM SUPPLIES	F H	10/30/2019	11/21/2019	R	\$165.11
							19-20		35381		\$165.11

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 99											\$21,257.45
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20191125ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$7,508.87
							19-20		35391		\$7,508.87
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20191125ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$5,058.41
							19-20		35391		\$5,058.41
NUMBER OF INVOICES: 2											\$12,567.28
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20191125AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,821.00
							19-20		35392		\$1,821.00
NUMBER OF INVOICES: 1											\$1,821.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825042C	0012000100	11/30/19	GEN	FSA FEE	P H	10/22/2019	11/30/2019	R	\$174.00
							19-20		35427		\$174.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20191125AD125	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$7,477.03
							19-20		35393		\$7,477.03
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20191125ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,097.50
							19-20		35393		\$1,097.50
NUMBER OF INVOICES: 3											\$8,748.53
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19093031236	0012000101	11/30/19	GEN	SERVICES	P H	10/30/2019	11/30/2019	R	\$92.00
							19-20		35428		\$92.00
NUMBER OF INVOICES: 1											\$92.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20191125AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$150.00
							19-20		35394		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20191125AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$50.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMERIPRI000	AMERIPRISE FINANCIAL	20191125AD18AES				*****CONTINUED*****					
							19-20		35395		\$50.00
											NUMBER OF INVOICES: 1
											\$50.00
ANDERMIC000	ANDERSON, MICHELL	111219	0000000000	HP1114	GEN	STUDENT REFUND - FOOD SERVICE	H	11/12/2019	11/14/2019	R	\$20.70
							19-20		35367		\$20.70
											NUMBER OF INVOICES: 1
											\$20.70
ARCHITEC000	ARCHITECTS WEST INC	10525	0012000286	HP1114	GEN	SERVICES	F H	11/06/2019	11/14/2019	R	\$15,725.29
							19-20		35368		\$15,725.29
											NUMBER OF INVOICES: 1
											\$15,725.29
AVISTA U000	AVISTA UTILITIES	110119	0012000027	HP1114	GEN	Utilities	P H	11/01/2019	11/14/2019	R	\$53,984.75
							19-20		35369		\$53,984.75
											NUMBER OF INVOICES: 1
											\$53,984.75
AW REHN 000	AW REHN & ASSOCIATES INC	IN0000111598	0012000130	11/30/19	GEN	Annual Purchase Order	P H	10/31/2019	11/30/2019	R	\$75.00
							19-20		35429		\$75.00
											NUMBER OF INVOICES: 1
											\$75.00
BADGER B000	BADGER BUILDING CENTER	238301/2	6642000014	11/30/19	GEN	CARPENTRY SUPPLIES	P H	10/07/2019	11/30/2019	R	\$128.00
							19-20		35430		\$128.00
BADGER B000	BADGER BUILDING CENTER	K22534/2	6642000014	11/30/19	GEN	CARPENTRY SUPPLIES	P H	10/08/2019	11/30/2019	R	\$43.58
							19-20		35430		\$43.58
											NUMBER OF INVOICES: 2
											\$171.58
BATTERY 001	BATTERY SYSTEMS	5160548	6642000016	11/30/19	GEN	MAINT/SUPPLIES	P H	10/31/2019	11/30/2019	R	\$550.65
							19-20		35431		\$550.65

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$550.65
BEACHCOU000	BEACH, COURTNEY	112019	0000000000	11/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	11/20/2019	11/30/2019	A	\$103.50
						PAS/AIM CONFERENCE					
							19-20		192000101		\$103.50
NUMBER OF INVOICES: 1											\$103.50
BEDALPAT000	BEDALOV, PATRICIA	111419	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	11/14/2019	11/30/2019	A	\$23.03
						19					
							19-20		192000102		\$23.03
NUMBER OF INVOICES: 1											\$23.03
BLICK AR001	BLICK ART MATERIALS	2406679	3012000049	11/30/19	GEN	ART-MC	P H	10/30/2019	11/30/2019	R	\$-114.66
							19-20		35432		\$-114.66
BLICK AR001	BLICK ART MATERIALS	2415981	3012000049	11/30/19	GEN	ART-MC	P H	11/01/2019	11/30/2019	R	\$127.40
							19-20		35432		\$127.40
BLICK AR001	BLICK ART MATERIALS	2477181	3012000049	11/30/19	GEN	ART-MC	P H	11/13/2019	11/30/2019	R	\$282.88
							19-20		35432		\$282.88
BLICK AR001	BLICK ART MATERIALS	2516880	3012000049	11/30/19	GEN	ART-MC	P H	11/20/2019	11/30/2019	R	\$379.36
							19-20		35432		\$379.36
NUMBER OF INVOICES: 4											\$674.98
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$73.90
							19-20		35396		\$73.90
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$772.02
							19-20		35396		\$772.02
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$120.15
							19-20		35396		\$120.15

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,346.56
							19-20		35396		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$649.75
							19-20		35396		\$649.75
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$428.16
							19-20		35396		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,635.00
							19-20		35396		\$1,635.00
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,197.24
							19-20		35396		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$5,325.84
							19-20		35396		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$653.21
							19-20		35396		\$653.21
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$20.39
							19-20		35396		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$183.51
							19-20		35396		\$183.51
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$20.39
							19-20		35396		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$163.12
							19-20		35396		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$468.97
							19-20		35396		\$468.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$326.16
							19-20		35396		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,019.25
							19-20		35396		\$1,019.25
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$489.24
							19-20		35396		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,467.72
							19-20		35396		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20191125AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$3,383.91
							19-20		35396		\$3,383.91
BLUE CRO000	BLUE CROSS OF IDAHO	20191125BD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	-\$147.94
							19-20		35396		-\$147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20191125BF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	-\$40.77
							19-20		35396		-\$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20191125CD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$147.94
							19-20		35396		\$147.94
BLUE CRO000	BLUE CROSS OF IDAHO	20191125CF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$40.77
							19-20		35396		\$40.77
NUMBER OF INVOICES: 24											\$19,744.49
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(1)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$1,636.25
							19-20		35433		\$1,636.25
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(2)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$770.00
							19-20		35433		\$770.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(3)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$1,299.37
							19-20		35433		\$1,299.37
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(4)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$2,646.87
							19-20		35433		\$2,646.87
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(5)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$1,443.75
							19-20		35433		\$1,443.75
BLUEGRAS000	BLUEGRASS HYDROSEEDING LLC	10-23-19(6)	6642000019	11/30/19	GEN	LAWN CARE	P H	10/23/2019	11/30/2019	R	\$1,925.00
							19-20		35433		\$1,925.00
NUMBER OF INVOICES: 6											\$9,721.24
BYRDSEED000	BYRDSEED LLC	335	1042000056	11/30/19	GEN	Subscriptions for Byrdsee.tv	F H	11/14/2019	11/30/2019	R	\$119.00
							19-20		35434		\$119.00
BYRDSEED000	BYRDSEED LLC	338	1042000057	11/30/19	GEN	Byrdseed.tv subscriptions for Elementary Schools	F H	11/14/2019	11/30/2019	R	\$357.00
							19-20		35434		\$357.00
NUMBER OF INVOICES: 2											\$476.00
CARLSJAN000	CARLSON, JANET	08091019	8002000060	11/30/19	GEN	CONTRACT FOR DIRECT INSTRUCTION	P H	11/05/2019	11/30/2019	R	\$2,790.00
							19-20		35435		\$2,790.00
NUMBER OF INVOICES: 1											\$2,790.00
CAROLINA000	CAROLINA BIOLOGICAL SUPPL	50885347 RI	3012000073	11/30/19	GEN	SCIENCE	F H	11/15/2019	11/30/2019	R	\$166.63
							19-20		35436		\$166.63
NUMBER OF INVOICES: 1											\$166.63
CARR MEG000	CARR, MEGAN	111219	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/12/2019	11/30/2019	A	\$24.13

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARR MEG000	CARR, MEGAN	111219				*****CONTINUED*****	19-20		192000103		\$24.13
NUMBER OF INVOICES: 1											\$24.13
CDW GOVE001	CDW GOVERNMENT INC.	VLR5798	0012000258	11/30/19	GEN	SUPPLIES	F H	10/23/2019	11/30/2019	R	\$1,456.00
							19-20		35437		\$1,456.00
CDW GOVE001	CDW GOVERNMENT INC.	VPM0058	0032000049	11/30/19	GEN	Acer V246HQL - LED Monitor - Full HD (1080p) - 23.6 Mfg Part#: UM.UV6AA.002 Qty 2 for Ing-Marie Per Carol Treat CDW Quote # KZGL677	F H	11/01/2019	11/30/2019	R	\$175.26
							19-20		35437		\$175.26
CDW GOVE001	CDW GOVERNMENT INC.	VTS992	0012000296	11/30/19	GEN	PLANAR DUAL MONITOR STANDS-RYAN VORDAHL	F H	11/19/2019	11/30/2019	R	\$2,252.40
							19-20		35437		\$2,252.40
NUMBER OF INVOICES: 3											\$3,883.66
CHILD NU000	CHILD NUTRITION PROGRAM	4173	0012000304	11/30/19	GEN	PURCHASE SERVICES	P H	11/21/2019	11/30/2019	R	\$85.00
							19-20		35438		\$85.00
CHILD NU000	CHILD NUTRITION PROGRAM	4174	0012000219	11/30/19	GEN	FY SUPPLIES/TRAINING	P H	11/21/2019	11/30/2019	R	\$50.86
							19-20		35438		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4176	0012000219	11/30/19	GEN	FY SUPPLIES/TRAINING	P H	11/21/2019	11/30/2019	R	\$50.86
							19-20		35438		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4180	0012000304	11/30/19	GEN	PURCHASE SERVICES	P H	11/21/2019	11/30/2019	R	\$50.00
							19-20		35438		\$50.00
CHILD NU000	CHILD NUTRITION PROGRAM	4181	0012000304	11/30/19	GEN	PURCHASE SERVICES	P H	11/21/2019	11/30/2019	R	\$85.00
							19-20		35438		\$85.00

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CHILD NU000	CHILD NUTRITION PROGRAM	4183	0012000304	11/30/19	GEN	PURCHASE SERVICES	P H	11/21/2019	11/30/2019	R	\$59.58
							19-20		35438		\$59.58
CHILD NU000	CHILD NUTRITION PROGRAM	4184	0012000304	11/30/19	GEN	PURCHASE SERVICES	P H	11/21/2019	11/30/2019	R	\$75.59
							19-20		35438		\$75.59
CHILD NU000	CHILD NUTRITION PROGRAM	4185	0012000219	11/30/19	GEN	FY SUPPLIES/TRAINING	P H	11/21/2019	11/30/2019	R	\$50.86
							19-20		35438		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4186	0012000219	11/30/19	GEN	FY SUPPLIES/TRAINING	P H	11/21/2019	11/30/2019	R	\$50.86
							19-20		35438		\$50.86
NUMBER OF INVOICES: 9											\$558.61
CHRISCRA000	CHRISTENSEN, CRAIG	111219	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/12/2019	11/30/2019	A	\$73.20
							19-20		192000104		\$73.20
CHRISCRA000	CHRISTENSEN, CRAIG	112119	0000000000	11/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT FB SCHEDULING MEETING	H	11/21/2019	11/30/2019	A	\$90.12
							19-20		192000104		\$90.12
NUMBER OF INVOICES: 2											\$163.32
CITY SER000	CITY SERVICE VALCOM	CL27353	6812000009	HP1107	GEN	FY20 T1 FUEL	P H	10/31/2019	11/07/2019	R	\$160.88
							19-20		35355		\$160.88
CITY SER000	CITY SERVICE VALCOM	CL27353(1)	6812000011	HP1107	GEN	FY20 BUS FUEL	P H	10/31/2019	11/07/2019	R	\$22,768.84
							19-20		35355		\$22,768.84
CITY SER000	CITY SERVICE VALCOM	CL27354	6642000025	HP1107	GEN	FUEL	P H	10/31/2019	11/07/2019	R	\$1,547.99
							19-20		35355		\$1,547.99
CITY SER000	CITY SERVICE VALCOM	CL27355	0012000016	HP1107	GEN	Vehicle Fuel	P H	10/31/2019	11/07/2019	R	\$123.04
							19-20		35355		\$123.04

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CITY SER000	CITY SERVICE VALCOM	CL27356	6812000010	HP1107	GEN	FY20 DE-CAR FUEL	P H	10/31/2019	11/07/2019	R	\$266.81
							19-20		35355		\$266.81
NUMBER OF INVOICES: 5											\$24,867.56
CLEARWAT000	CLEARWATER SPRINGS	641162	1042000005	11/30/19	GEN	Water for office	P H	10/31/2019	11/30/2019	R	\$10.95
							19-20		35439		\$10.95
CLEARWAT000	CLEARWATER SPRINGS	641934	0012000017	11/30/19	GEN	Water Service	P H	10/31/2019	11/30/2019	R	\$32.95
							19-20		35439		\$32.95
NUMBER OF INVOICES: 2											\$43.90
CO-ENERG000	CO-ENERGY	0280838-IN	6812000012	11/30/19	GEN	FY20 DEF/FUEL	P H	11/13/2019	11/30/2019	R	\$164.09
							19-20		35440		\$164.09
NUMBER OF INVOICES: 1											\$164.09
COEUR D 001	COEUR D ALENE GRBG SRV	110119	0012000018	HP1107	GEN	Garbage service	P H	11/01/2019	11/07/2019	R	\$422.85
							19-20		35356		\$422.85
NUMBER OF INVOICES: 1											\$422.85
COEUR D 003	COEUR D ALENE PRESS	I00337583-10242019	0012000266	11/30/19	GEN	PURCHASE SERVICES	F H	10/24/2019	11/30/2019	R	\$70.28
							19-20		35441		\$70.28
NUMBER OF INVOICES: 1											\$70.28
COEUR D 010	COEUR D ALENE TRACTOR	1042748	6642000027	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/09/2019	11/30/2019	R	\$364.86
							19-20		35442		\$364.86
COEUR D 010	COEUR D ALENE TRACTOR	1042953	6642000027	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/17/2019	11/30/2019	R	\$68.36
							19-20		35442		\$68.36
COEUR D 010	COEUR D ALENE TRACTOR	1043022	6642000027	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/21/2019	11/30/2019	R	\$131.33
							19-20		35442		\$131.33

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COEUR D 010	COEUR D ALENE TRACTOR	1043241	6642000027	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/31/2019	11/30/2019	R	\$-10.33
							19-20		35442		\$-10.33
NUMBER OF INVOICES: 4											\$554.22
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 437(1)		8002000076	11/30/19	GEN	BEHAVIOR CONSULT	P H	11/20/2019	11/30/2019	R	\$5,403.00
							19-20		35443		\$5,403.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 478		8002000076	11/30/19	GEN	BEHAVIOR CONSULT	P H	11/19/2019	11/30/2019	R	\$5,709.00
							19-20		35443		\$5,709.00
NUMBER OF INVOICES: 2											\$11,112.00
COLUMBIA000	COLUMBIA ELECTRIC SUPPLY	1120-551027	6642000028	11/30/19	GEN	ELECTRICAL REPAIRS/SUPPLIES	P H	02/26/2019	11/30/2019	R	\$32.96
							19-20		35444		\$32.96
NUMBER OF INVOICES: 1											\$32.96
CORE PRO000	CORE PROJECT	00001309	4912000001	HP1114	GEN	Curriculum and Professional Development	F H	08/15/2019	11/14/2019	R	\$4,749.00
							19-20		35370		\$4,749.00
NUMBER OF INVOICES: 1											\$4,749.00
COSTCO -001	COSTCO - CITI CARDS	092319	7002000003	HP1107	GEN	Supplies for GAP	F H	09/23/2019	11/07/2019	M	\$170.56
							19-20		807		\$170.56
COSTCO -001	COSTCO - CITI CARDS	100819	0000000000	HP1107	GEN	CONCESSIONS SUPPLIES	H	10/08/2019	11/07/2019	M	\$198.75
							19-20		807		\$198.75
COSTCO -001	COSTCO - CITI CARDS	101019	8002000087	HP1107	GEN	EXAM GLOVES FOR RC LS PORGRAM	F H	10/10/2019	11/07/2019	M	\$99.95
							19-20		807		\$99.95
COSTCO -001	COSTCO - CITI CARDS	102119	1032000014	HP1107	GEN	supplies	P H	10/21/2019	11/07/2019	M	\$95.94
							19-20		807		\$95.94

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NUMBER OF INVOICES: 4											\$565.20
COUNTRY 000	COUNTRY LOCK & KEY	4167	6642000033	11/30/19	GEN	DOORS/LOCKS/KEYS	P H	10/25/2019	11/30/2019	R	\$34.75
							19-20		35445		\$34.75
COUNTRY 000	COUNTRY LOCK & KEY	4338	6642000033	11/30/19	GEN	DOORS/LOCKS/KEYS	P H	11/21/2019	11/30/2019	R	\$21.95
							19-20		35445		\$21.95
NUMBER OF INVOICES: 2											\$56.70
CPI INC 000	CPI INC	CUS0206615	8002000083	11/30/19	GEN	NCI WORKBOOKS	F H	11/12/2019	11/30/2019	R	\$997.50
							19-20		35446		\$997.50
NUMBER OF INVOICES: 1											\$997.50
CREATIVE004	CREATIVE OFFICE	173240-0	0012000277	11/30/19	GEN	SERVICES	F H	10/09/2019	11/30/2019	R	\$610.00
							19-20		35447		\$610.00
NUMBER OF INVOICES: 1											\$610.00
CURRICUL000	CURRICULUM ASSOCIATES LLC	M5997	0012000121	11/30/19	GEN	TEXTBOOKS	F H	11/04/2019	11/30/2019	R	\$4,800.00
							19-20		35448		\$4,800.00
NUMBER OF INVOICES: 1											\$4,800.00
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$313.30
							19-20		35397		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$634.20
							19-20		35397		\$634.20
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$387.22
							19-20		35397		\$387.22
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$712.95
							19-20		35397		\$712.95

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DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,564.36
							19-20		35397		\$1,564.36
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,881.32
							19-20		35397		\$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,577.78
							19-20		35397		\$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$101.95
							19-20		35397		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$101.95
							19-20		35397		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$387.41
							19-20		35397		\$387.41
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$856.17
							19-20		35397		\$856.17
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,591.54
							19-20		35397		\$1,591.54
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,141.56
							19-20		35397		\$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,753.11
							19-20		35397		\$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20191125AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$6,604.74
							19-20		35397		\$6,604.74
DELTA DE000	DELTA DENTAL OF IDAHO	20191125BF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-83.05
							19-20		35397		\$-83.05

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DELTA DE000	DELTA DENTAL OF IDAHO	20191125CF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$83.05
							19-20		35397		\$83.05
NUMBER OF INVOICES: 17											\$22,609.56
DODSOJAS000	DODSON, JASPER	WACD1IN12069	0032000052	11/30/19	GEN	Reimbursement for purchase of: Apple iPhone 7 Incipiuo Dual Pro Case Apple Iphone 7 Puregear Steel Glass Screen Protector Cellular Sales Invoice: WACD-COEUR DALENE	F H	09/11/2019	11/30/2019	A	\$62.98
							19-20		192000105		\$62.98
NUMBER OF INVOICES: 1											\$62.98
DOLLAR R000	DOLLAR RENT A CAR	149289582	0012000256	HP1107	GEN	PURCHASE SERVICES	F H	11/05/2019	11/07/2019	R	\$111.58
							19-20		35357		\$111.58
DOLLAR R000	DOLLAR RENT A CAR	160386380	0012000222	HP1107	GEN	PURCHASE SERVICES	F H	11/05/2019	11/07/2019	R	\$77.27
							19-20		35357		\$77.27
DOLLAR R000	DOLLAR RENT A CAR	U15907356	0012000222	HP1107	GEN	PURCHASE SERVICES	F H	11/05/2019	11/07/2019	R	\$69.53
							19-20		35357		\$69.53
DOLLAR R000	DOLLAR RENT A CAR	U15921721	0012000222	HP1107	GEN	PURCHASE SERVICES	F H	11/05/2019	11/07/2019	R	\$103.54
							19-20		35357		\$103.54
NUMBER OF INVOICES: 4											\$361.92
DOMINO'S000	DOMINO'S PIZZA	111119	7102000001	HP1114	GEN	FOOD SUPPLIES	P H	11/11/2019	11/14/2019	R	\$5,714.73
							19-20		35371		\$5,714.73
DOMINO'S000	DOMINO'S PIZZA	112119	7102000001	11/30/19	GEN	FOOD SUPPLIES	P H	11/21/2019	11/30/2019	R	\$4,263.45
							19-20		35449		\$4,263.45

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$9,978.18
ECOLAB I000	ECOLAB INC	6252422823	7102000026	11/30/19	GEN	SERVICES	P H	10/25/2019	11/30/2019	R	\$274.95
							19-20		35450		\$274.95
ECOLAB I000	ECOLAB INC	6252448166	7102000026	11/30/19	GEN	SERVICES	P H	10/27/2019	11/30/2019	R	\$244.95
							19-20		35450		\$244.95
ECOLAB I000	ECOLAB INC	6252492310	7102000015	11/30/19	GEN	NON FOOD SUPPLIES	P H	10/30/2019	11/30/2019	R	\$280.36
							19-20		35450		\$280.36
ECOLAB I000	ECOLAB INC	6252527123	7102000026	11/30/19	GEN	SERVICES	P H	11/01/2019	11/30/2019	R	\$189.95
							19-20		35450		\$189.95
ECOLAB I000	ECOLAB INC	6252528066	7102000026	11/30/19	GEN	SERVICES	P H	11/01/2019	11/30/2019	R	\$244.95
							19-20		35450		\$244.95
ECOLAB I000	ECOLAB INC	6252552202	7102000026	11/30/19	GEN	SERVICES	P H	11/02/2019	11/30/2019	R	\$129.95
							19-20		35450		\$129.95
ECOLAB I000	ECOLAB INC	6252620352	7102000026	11/30/19	GEN	SERVICES	P H	11/07/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252658190	7102000026	11/30/19	GEN	SERVICES	P H	11/09/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252658191	7102000026	11/30/19	GEN	SERVICES	P H	11/09/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252658192	7102000026	11/30/19	GEN	SERVICES	P H	11/09/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252676579	7102000026	11/30/19	GEN	SERVICES	P H	11/11/2019	11/30/2019	R	\$259.95
							19-20		35450		\$259.95

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ECOLAB I000	ECOLAB INC	6252750442	7102000026	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252750443	7102000026	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252750444	7102000026	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252750445	7102000026	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$75.00
							19-20		35450		\$75.00
ECOLAB I000	ECOLAB INC	6252795826	7102000026	11/30/19	GEN	SERVICES	P H	11/18/2019	11/30/2019	R	\$224.95
							19-20		35450		\$224.95
NUMBER OF INVOICES: 16											\$2,450.01
EDNETICS000	EDNETICS INC	94791(1)	0032000001	11/30/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	08/21/2019	11/30/2019	R	\$7,300.00
							19-20		35452		\$7,300.00
EDNETICS000	EDNETICS INC	96001	0032000001	11/30/19	GEN	Virtualized Data Center Solution with Exchange Upgrade to 2016 per Ednetics Quote 56618.	P H	10/22/2019	11/30/2019	R	\$774.00
							19-20		35452		\$774.00
EDNETICS000	EDNETICS INC	96095	0032000039	11/30/19	GEN	New MR42 Access Point for room in the High School Library for Heritage Health Counselor.	F H	10/25/2019	11/30/2019	R	\$692.55
							19-20		35452		\$692.55

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EDNETICS000	EDNETICS INC	96125	0032000043	11/30/19	GEN	Qty 2 - Meraki MR42 Wireless Access Points for the Auditorium at the High School Authorized by Chris Sensel	F H	10/28/2019	11/30/2019	R	\$1,385.10
							19-20		35452		\$1,385.10
EDNETICS000	EDNETICS INC	96184	0032000059	11/30/19	GEN	After swapping out the 2N Helios Force for the Seltice Buzz-In system, Ednetics had to come on site to "pair" the 2N with the computers so that they could communicate. Service date: 10/22/19 Ednetics Invoice # 96184	F H	10/31/2019	11/30/2019	R	\$150.00
							19-20		35452		\$150.00
NUMBER OF INVOICES: 5											\$10,301.65
ERCKESHE000	ERCKENBRACK, SHELLY	112219	0000000000	11/30/19	GEN	MONTHLY MILEAGE REIMB OCT/NOV 19 IN LIEU PARENT TRANSPORTATION	H	11/22/2019	11/30/2019	R	\$111.36
							19-20		35453		\$111.36
NUMBER OF INVOICES: 1											\$111.36
EVCO SOU000	EVCO SOUND & ELECTRONICS	10835	0032000048	11/30/19	GEN	Evco Sound went to River City Middle School to adjust the bell schedules on 9/16/19. 1 hour labor plus travel. Evco Sound Invoice #10835 Service Non-Healthcare Labor \$150 Service Travel Labor \$57.50	F H	10/17/2019	11/30/2019	R	\$207.50
							19-20		35454		\$207.50

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EVCO SOU000	EVCO SOUND & ELECTRONICS	11217	0032000054	11/30/19	GEN	EVCO Service Call for Bell Change and correction of tone that was playing in the background of all "All Calls" at River City Middle School. Service Date 9/13/19 - 1.77 Hours Labor, 1 Hour Travel Invoice 11217	F H	11/08/2019	11/30/2019	R	\$380.50
							19-20		35454		\$380.50
NUMBER OF INVOICES: 2											\$588.00
EXPRESS 000	EXPRESS SERVICES, INC	23016141	6642000039	11/30/19	GEN	CONTRACT LABOR	P H	10/08/2019	11/30/2019	R	\$1,397.33
							19-20		35455		\$1,397.33
EXPRESS 000	EXPRESS SERVICES, INC	23086145	6612000002	11/30/19	GEN	TEMPORARY CONTRACT	P H	10/22/2019	11/30/2019	R	\$714.80
							19-20		35455		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23086146	6642000039	11/30/19	GEN	CONTRACT LABOR	P H	10/22/2019	11/30/2019	R	\$1,586.64
							19-20		35455		\$1,586.64
EXPRESS 000	EXPRESS SERVICES, INC	23118965	6612000002	11/30/19	GEN	TEMPORARY CONTRACT	P H	10/29/2019	11/30/2019	R	\$714.80
							19-20		35455		\$714.80
EXPRESS 000	EXPRESS SERVICES, INC	23118966	6642000039	11/30/19	GEN	CONTRACT LABOR	P H	10/29/2019	11/30/2019	R	\$2,145.57
							19-20		35455		\$2,145.57
EXPRESS 000	EXPRESS SERVICES, INC	23153318	6612000002	11/30/19	GEN	TEMPORARY CONTRACT	P H	11/05/2019	11/30/2019	R	\$965.12
							19-20		35455		\$965.12
EXPRESS 000	EXPRESS SERVICES, INC	23153319	6642000039	11/30/19	GEN	CONTRACT LABOR	P H	11/05/2019	11/30/2019	R	\$1,938.23
							19-20		35455		\$1,938.23
EXPRESS 000	EXPRESS SERVICES, INC	23188045	6642000039	11/30/19	GEN	CONTRACT LABOR	P H	11/12/2019	11/30/2019	R	\$1,541.57
							19-20		35455		\$1,541.57

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NUMBER OF INVOICES: 8											\$11,004.06
FAIRWAY 000	FAIRWAY FLOOR INC	29738	6642000132	11/30/19	GEN	CARPET REPAIR - (SUMMER PROJECTS)	F H	07/09/2019	11/30/2019	R	\$972.00
							19-20		35456		\$972.00
NUMBER OF INVOICES: 1											\$972.00
FAT BRAI000	FAT BRAIN TOYS	192967419031	8002000101	11/30/19	GEN	SUPPLIES FOR KC RESOURCE	F H	10/23/2019	11/30/2019	R	\$139.33
							19-20		35457		\$139.33
NUMBER OF INVOICES: 1											\$139.33
FATBEAM 000	FATBEAM LLC	10483	0012000041	11/30/19	GEN	Internet Service	P H	11/01/2019	11/30/2019	R	\$1,400.00
							19-20		35458		\$1,400.00
FATBEAM 000	FATBEAM LLC	10484	0012000042	11/30/19	GEN	commercial Bandwidth	P H	11/01/2019	11/30/2019	R	\$3,380.00
							19-20		35458		\$3,380.00
NUMBER OF INVOICES: 2											\$4,780.00
FERGUSON000	FERGUSON ENTERPRISES INC #3202	7701798	6642000044	11/30/19	GEN	PLUMBING	P H	11/05/2019	11/30/2019	R	\$48.79
							19-20		35459		\$48.79
FERGUSON000	FERGUSON ENTERPRISES INC #3202	7711584	6642000044	11/30/19	GEN	PLUMBING	P H	11/08/2019	11/30/2019	R	\$14.34
							19-20		35459		\$14.34
NUMBER OF INVOICES: 2											\$63.13
FIREFLY 000	FIREFLY COMPUTERS LLC	I000170759	0032000046	11/30/19	GEN	Chromebooks and Chromebook Carts	F H	10/30/2019	11/30/2019	R	\$13,034.00
							19-20		35460		\$13,034.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000170792	0032000046	11/30/19	GEN	Chromebooks and Chromebook Carts	F H	10/30/2019	11/30/2019	R	\$1,625.00
							19-20		35460		\$1,625.00

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FIREFLY 000	FIREFLY COMPUTERS LLC	I000170984	0032000046	11/30/19	GEN	Chromebooks and Chromebook Carts	F H	11/01/2019	11/30/2019	R	\$7,770.00
							19-20		35460		\$7,770.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000171010	0012000259	11/30/19	GEN	CHROMEBOOKS	P H	11/01/2019	11/30/2019	R	\$21,300.00
							19-20		35460		\$21,300.00
NUMBER OF INVOICES: 4											\$43,729.00
FIRST FI000	FIRST FINANCIAL	20191125AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$400.00
							19-20		35398		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FLINT SE000	FLINT SERVICES INC	F19-71119	6642000172	11/30/19	GEN	PONDO-NEW WATER HEATER INSTALL	F H	07/15/2019	11/30/2019	R	\$6,935.87
							19-20		35461		\$6,935.87
NUMBER OF INVOICES: 1											\$6,935.87
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	541486	3012000083	11/30/19	GEN	LIBRARY	F H	10/29/2019	11/30/2019	R	\$237.15
							19-20		35462		\$237.15
FOLLETT 005	FOLLETT SCHOOL SOLUTIONS, INC.	581486F	3012000083	11/30/19	GEN	LIBRARY	F H	11/04/2019	11/30/2019	R	\$31.17
							19-20		35462		\$31.17
NUMBER OF INVOICES: 2											\$268.32
FOOD SER000	FOOD SERV OF AMERICA	111319	7102000002	11/30/19	GEN	FOOD SUPPLIES	P H	11/13/2019	11/30/2019	R	\$646.64
							19-20		35463		\$646.64
FOOD SER000	FOOD SERV OF AMERICA	111319(1)	7102000016	11/30/19	GEN	NON FOOD SUPPLIES	P H	11/13/2019	11/30/2019	R	\$1,563.65
							19-20		35463		\$1,563.65
NUMBER OF INVOICES: 2											\$2,210.29
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR28421	1032000010	11/30/19	GEN	Printer ink	F H	10/18/2019	11/30/2019	R	\$276.00

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FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR28421				*****CONTINUED*****					
							19-20		35464		\$276.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR28928	8002000111	11/30/19	GEN	INK FOR PVE RESOURCE	F H	11/08/2019	11/30/2019	R	\$336.00
							19-20		35464		\$336.00
FORTRESS000	FORTRESS BUSINESS SYSTEMS	AR29066	1042000010	11/30/19	GEN	Printer Cartridges	P H	11/14/2019	11/30/2019	R	\$238.00
							19-20		35464		\$238.00
NUMBER OF INVOICES: 3											\$850.00
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001465329:01	6812000021	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/25/2019	11/30/2019	R	\$108.98
							19-20		35465		\$108.98
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001465945:01	6812000021	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/01/2019	11/30/2019	R	\$24.38
							19-20		35465		\$24.38
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001466712:01	6812000021	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/14/2019	11/30/2019	R	\$118.16
							19-20		35465		\$118.16
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001466803:01	6812000021	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/11/2019	11/30/2019	R	\$28.30
							19-20		35465		\$28.30
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001467320:01	6812000021	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/15/2019	11/30/2019	R	\$115.57
							19-20		35465		\$115.57
NUMBER OF INVOICES: 5											\$395.39
FRONTIER000	FRONTIER COMMUNICATIONS	111019	0012000020	HP1121	GEN	Telephone Service	P H	11/10/2019	11/21/2019	M	\$5,329.25
							19-20		813		\$5,329.25
FRONTIER000	FRONTIER COMMUNICATIONS	111019(1)	7102000028	HP1121	GEN	SERVICES	P H	11/10/2019	11/21/2019	M	\$125.09
							19-20		813		\$125.09
NUMBER OF INVOICES: 2											\$5,454.34
GARNECYN000	GARNER, CYNTHIA	102819	8002000109	11/30/19	GEN	REIMBURSEMENT	F H	10/28/2019	11/30/2019	A	\$685.32

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GARNECYN000	GARNER, CYNTHIA	102819				*****CONTINUED*****						
							19-20		192000106		\$685.32	
											NUMBER OF INVOICES: 1	\$685.32
GCR TIRE000	GCR TIRES & SERVICE	166165	6812000025	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/04/2019	11/30/2019	R	\$818.00	
							19-20		35466		\$818.00	
											NUMBER OF INVOICES: 1	\$818.00
GENSCO I000	GENSCO INC	849664819	6642000047	11/30/19	GEN	HVAC	P H	10/25/2019	11/30/2019	R	\$884.58	
							19-20		35467		\$884.58	
											NUMBER OF INVOICES: 1	\$884.58
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-6	0012000279	HP1107	GEN	SERVICES	F H	11/01/2019	11/07/2019	R	\$1,160,723.96	
							19-20		35358		\$1,160,723.96	
GINNO CO000	GINNO CONSTRUCTION COMPANY	5	0012000276	HP1107	GEN	SERVICES	F H	10/31/2019	11/07/2019	R	\$1,105.38	
							19-20		35358		\$1,105.38	
											NUMBER OF INVOICES: 2	\$1,161,829.34
GRAINGER000	GRAINGER INC 810628933	9333172170	6642000048	11/30/19	GEN	HVAC	P H	10/23/2019	11/30/2019	R	\$377.72	
							19-20		35468		\$377.72	
GRAINGER000	GRAINGER INC 810628933	9355183634	6642000048	11/30/19	GEN	HVAC	P H	11/13/2019	11/30/2019	R	\$48.51	
							19-20		35468		\$48.51	
GRAINGER000	GRAINGER INC 810628933	9355183642	6642000050	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	11/13/2019	11/30/2019	R	\$13.40	
							19-20		35468		\$13.40	
GRAINGER000	GRAINGER INC 810628933	9356025974	6642000050	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	11/14/2019	11/30/2019	R	\$12.05	
							19-20		35468		\$12.05	

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
GRAINGER000	GRAINGER INC	810628933	9360209812	6642000050	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	11/18/2019	11/30/2019	R	\$106.14
								19-20		35468		\$106.14
GRAINGER000	GRAINGER INC	810628933	9361983233	6642000050	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	11/19/2019	11/30/2019	R	\$66.24
								19-20		35468		\$66.24
NUMBER OF INVOICES: 6											\$624.06	
GRICEDEL000	GRICE, DELLA		110219	3032000012	11/30/19	GEN	MARKETING TRAVEL - DG	F H	11/02/2019	11/30/2019	A	\$480.81
								19-20		192000107		\$480.81
GRICEDEL000	GRICE, DELLA		11112019	0000000000	11/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT IBEA CONFERENCE	H	11/11/2019	11/30/2019	A	\$239.10
								19-20		192000107		\$239.10
NUMBER OF INVOICES: 2											\$719.91	
GTS INTE000	GTS INTERIOR SUPPLY		18076648-00	6642000052	11/30/19	GEN	BUILDING REPAIRS	P H	10/24/2019	11/30/2019	R	\$259.00
								19-20		35469		\$259.00
NUMBER OF INVOICES: 1											\$259.00	
GUERRRB 000	GUERRA, RB		112019	0012000299	HP1121	GEN	STORAGE LEASE	F H	11/20/2019	11/21/2019	R	\$1,892.00
								19-20		35382		\$1,892.00
NUMBER OF INVOICES: 1											\$1,892.00	
H & H BU000	H & H BUSINESS SYSTEMS INC		AR131048	1012000001	11/30/19	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	10/28/2019	11/30/2019	R	\$241.51
								19-20		35472		\$241.51
H & H BU000	H & H BUSINESS SYSTEMS INC		AR131618	1022000003	11/30/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	11/01/2019	11/30/2019	R	\$204.11
								19-20		35472		\$204.11

<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	AR131619	1032000002	11/30/19	GEN	Copier maintenance and supplies	P H	11/01/2019	11/30/2019	R	\$224.89
							19-20		35472		\$224.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131620	1062000002	11/30/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	11/01/2019	11/30/2019	R	\$288.22
							19-20		35472		\$288.22
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131621	1042000001	11/30/19	GEN	Workroom Copier	P H	11/01/2019	11/30/2019	R	\$519.20
							19-20		35472		\$519.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131622	3012000001	11/30/19	GEN	COPIERS	P H	11/01/2019	11/30/2019	R	\$16.05
							19-20		35472		\$16.05
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131623	3012000001	11/30/19	GEN	COPIERS	P H	11/01/2019	11/30/2019	R	\$610.45
							19-20		35472		\$610.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131624	2012000001	11/30/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	11/01/2019	11/30/2019	R	\$279.66
							19-20		35472		\$279.66
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131625	2022000003	11/30/19	GEN	COPY MACHINE CONTRACTS	P H	11/01/2019	11/30/2019	R	\$93.17
							19-20		35472		\$93.17
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131626	2022000003	11/30/19	GEN	COPY MACHINE CONTRACTS	P H	11/01/2019	11/30/2019	R	\$283.40
							19-20		35472		\$283.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131627	1072000002	11/30/19	GEN	H&H Monthly maintenance	P H	11/01/2019	11/30/2019	R	\$25.69
							19-20		35472		\$25.69
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131628	6812000071	11/30/19	GEN	FY20 CONTRACT AGREEMENT	P H	11/01/2019	11/30/2019	R	\$131.59
							19-20		35472		\$131.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR131729	0012000021	11/30/19	GEN	Copier Maintenance	P H	11/01/2019	11/30/2019	R	\$67.25
							19-20		35472		\$67.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132484	1022000004	11/30/19	GEN	ANNUAL MAINTENANCE CONTRACT	P H	11/04/2019	11/30/2019	R	\$157.00
							19-20		35472		\$157.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132485	1022000002	11/30/19	GEN	MAINTENANCE CONTRACT	P H	11/04/2019	11/30/2019	R	\$0.85
							19-20		35472		\$0.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132486	1042000002	11/30/19	GEN	Office copier	P H	11/04/2019	11/30/2019	R	\$16.67
							19-20		35472		\$16.67
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132487	1042000003	11/30/19	GEN	Workroom Riso	P H	11/04/2019	11/30/2019	R	\$5.32
							19-20		35472		\$5.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR1324888	2012000001	11/30/19	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	11/04/2019	11/30/2019	R	\$551.85
							19-20		35472		\$551.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132489	2022000003	11/30/19	GEN	COPY MACHINE CONTRACTS	P H	11/04/2019	11/30/2019	R	\$5.41
							19-20		35472		\$5.41
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132490	4912000002	11/30/19	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	11/04/2019	11/30/2019	R	\$61.80
							19-20		35472		\$61.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR132491	7102000030	11/30/19	GEN	SERVICES	P H	11/04/2019	11/30/2019	R	\$41.49
							19-20		35472		\$41.49
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133046	1072000002	11/30/19	GEN	H&H Monthly maintenance	P H	11/06/2019	11/30/2019	R	\$367.68
							19-20		35472		\$367.68
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133047	1072000002	11/30/19	GEN	H&H Monthly maintenance	P H	11/06/2019	11/30/2019	R	\$4.28
							19-20		35472		\$4.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133048	1012000001	11/30/19	GEN	copier maintenance for Image runner 6570 and prioport d4450	P H	11/06/2019	11/30/2019	R	\$133.61

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133048				*****CONTINUED*****	19-20		35472		\$133.61
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133198	1032000002	11/30/19	GEN	Copier maintenance and supplies	P H	11/06/2019	11/30/2019	R	\$210.82
							19-20		35472		\$210.82
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133199	1032000002	11/30/19	GEN	Copier maintenance and supplies	P H	11/06/2019	11/30/2019	R	\$5.04
							19-20		35472		\$5.04
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133200	1052000002	11/30/19	GEN	FY20 COPY CHARGES (CANON)	P H	11/06/2019	11/30/2019	R	\$66.24
							19-20		35472		\$66.24
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133201	1052000003	11/30/19	GEN	FY20 COPOY CHARGES (CANON)	P H	11/06/2019	11/30/2019	R	\$413.62
							19-20		35472		\$413.62
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133202	1052000001	11/30/19	GEN	FY20 COPY CHARGES (RICOH)	P H	11/06/2019	11/30/2019	R	\$5.89
							19-20		35472		\$5.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133203	1062000002	11/30/19	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	11/06/2019	11/30/2019	R	\$15.89
							19-20		35472		\$15.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133204	3012000001	11/30/19	GEN	COPIERS	P H	11/06/2019	11/30/2019	R	\$31.32
							19-20		35472		\$31.32
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133205	3012000001	11/30/19	GEN	COPIERS	P H	11/06/2019	11/30/2019	R	\$822.55
							19-20		35472		\$822.55
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133206	1012000001	11/30/19	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	11/06/2019	11/30/2019	R	\$31.54
							19-20		35472		\$31.54

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
H & H BU000	H & H BUSINESS SYSTEMS INC	AR133591	0012000021	11/30/19	GEN	Copier Maintenance	P H	11/11/2019	11/30/2019	R	\$18.68
							19-20		35472		\$18.68
NUMBER OF INVOICES: 34											\$5,952.74
HARDITER000	HARDIN, TERRA	111419	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/14/2019	11/30/2019	A	\$95.18
							19-20		192000108		\$95.18
NUMBER OF INVOICES: 1											\$95.18
HARRIAMA000	HARRIS, AMANDA	112019	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/20/2019	11/30/2019	A	\$70.47
							19-20		192000109		\$70.47
NUMBER OF INVOICES: 1											\$70.47
HEASTRYA000	HEASTY, RYAN	11122019	0000000000	11/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT CROSS COUNTRY STATE	H	11/12/2019	11/30/2019	A	\$185.12
							19-20		192000110		\$185.12
NUMBER OF INVOICES: 1											\$185.12
HERITAGE002	HERITAGE HEALTH	617	8002000117	11/30/19	GEN	IBI CONTRACT	F H	10/08/2019	11/30/2019	S	\$2,189.00
							19-20		35473		\$2,189.00
HERITAGE002	HERITAGE HEALTH	622	8002000117	11/30/19	GEN	IBI CONTRACT	F H	11/06/2019	11/30/2019	R	\$8,965.00
							19-20		35474		\$8,965.00
HERITAGE002	HERITAGE HEALTH	622	8002000117	112719	GEN	IBI CONTRACT	F H	11/06/2019	11/30/2019	V	\$8,965.00
							19-20		35474		\$8,965.00
HERITAGE002	HERITAGE HEALTH	622	8002000117	112719	GEN	IBI CONTRACT	F H	11/06/2019	11/30/2019	S	\$8,965.00
							19-20		35545		\$8,965.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HERITAGE002	HERITAGE HEALTH	PFSD110719	0012000022	11/30/19	GEN	MEDICAID SERVICES	P H	11/07/2019	11/30/2019	R	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD110719	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/07/2019	11/30/2019	V	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD110719	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/07/2019	11/30/2019	R	\$52.25
							19-20		35546		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD111419	0012000022	11/30/19	GEN	MEDICAID SERVICES	P H	11/14/2019	11/30/2019	R	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD111419	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/14/2019	11/30/2019	V	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD111419	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/14/2019	11/30/2019	R	\$52.25
							19-20		35546		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD112019	0012000022	11/30/19	GEN	MEDICAID SERVICES	P H	11/20/2019	11/30/2019	R	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD112019	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/20/2019	11/30/2019	V	\$52.25
							19-20		35474		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD112019	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/20/2019	11/30/2019	R	\$52.25
							19-20		35546		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD112219	0012000022	11/30/19	GEN	MEDICAID SERVICES	P H	11/22/2019	11/30/2019	R	\$30.25
							19-20		35474		\$30.25
HERITAGE002	HERITAGE HEALTH	PFSD112219	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/22/2019	11/30/2019	V	\$30.25
							19-20		35474		\$30.25
HERITAGE002	HERITAGE HEALTH	PFSD112219	0012000022	112719	GEN	MEDICAID SERVICES	P H	11/22/2019	11/30/2019	R	\$30.25
							19-20		35546		\$30.25

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 16											\$11,341.00
HIRZ ROB000	HIRZ, ROBYN	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$22.62
							19-20		192000111		\$22.62
NUMBER OF INVOICES: 1											\$22.62
HORACE M000	HORACE MANN LIFE INS	20191125AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,700.00
							19-20		35399		\$1,700.00
NUMBER OF INVOICES: 1											\$1,700.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S121840	6642000056	11/30/19	GEN	DE-ICE	P H	10/29/2019	11/30/2019	R	\$3,146.00
							19-20		35475		\$3,146.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S122448	6642000055	11/30/19	GEN	GROUNDS SUPPLIES	P H	11/18/2019	11/30/2019	R	\$24.38
							19-20		35475		\$24.38
HORIZON 002	HORIZON DISTRIBUTORS INC.	3P217408	6642000055	11/30/19	GEN	GROUNDS SUPPLIES	P H	11/15/2019	11/30/2019	R	\$309.64
							19-20		35475		\$309.64
NUMBER OF INVOICES: 3											\$3,480.02
IDAHO CS000	IDAHO CS RECEIPTING	20191125ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$411.00
							19-20		35400		\$411.00
NUMBER OF INVOICES: 1											\$411.00
IDAHO DE008	IDAHO DEPT OF HEALTH & WELFARE MED	110119	0012000271	HP1107	GEN	Medicaid Local Match	F H	11/01/2019	11/07/2019	R	\$80,000.00
							19-20		35359		\$80,000.00
NUMBER OF INVOICES: 1											\$80,000.00
IDAHO DE010	IDAHO DECA	10.30.19-01	3032000015	11/30/19	GEN	MARKETING SUPPLIES - RV	F H	10/30/2019	11/30/2019	R	\$400.00
							19-20		35476		\$400.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$400.00
IDAHO DI001	IDAHO DIV OF VOC REHABILI	102419	0012000282	11/30/19	GEN	CONTRACT SERVICES	F H	10/24/2019	11/30/2019	R	\$6,112.00
							19-20		35477		\$6,112.00
NUMBER OF INVOICES: 1											\$6,112.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	103119	0000000000	HP1118	GEN	FOOD SERVICE SALES TAX - OCT	H	10/31/2019	11/18/2019	R	\$533.19
						19	19-20		35375		\$533.19
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191113ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	R	\$0.00
							19-20		35401		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,005.00
							19-20		35401		\$4,005.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$54,150.00
							19-20		35401		\$54,150.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-352.00
							19-20		35401		\$-352.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$652.00
							19-20		35401		\$652.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-25.00
							19-20		35401		\$-25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191125EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$25.00
							19-20		35401		\$25.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20191126ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	R	\$0.00
							19-20				\$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>
NUMBER OF INVOICES: 9											\$58,988.19
IDAHO ST002	IDAHO STATE TAX COMMISSION LEVY	20191125ADIDST	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$100.00
							19-20		35402		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IDAHO ST004	IDAHO STATE DEPT OF ED FINGERPRINT	110119	0012000278	11/30/19	GEN	SERVICES	F H	11/01/2019	11/30/2019	R	\$2,000.00
							19-20		35478		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
IDAHO ST008	IDAHO STATE BUREAU OF OCC LICENSES	SLP-2877 121319	8002000128	11/30/19	GEN	SLP LICENSE RENEWAL	F H	11/12/2019	11/30/2019	R	\$100.00
							19-20		35479		\$100.00
NUMBER OF INVOICES: 1											\$100.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2229622	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/13/2019	11/30/2019	R	\$4,400.00
							19-20		35480		\$4,400.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2229623	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/13/2019	11/30/2019	R	\$2,387.50
							19-20		35480		\$2,387.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2229624	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/13/2019	11/30/2019	R	\$4,800.00
							19-20		35480		\$4,800.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2229625	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/13/2019	11/30/2019	R	\$3,252.50
							19-20		35480		\$3,252.50
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2229627	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/13/2019	11/30/2019	R	\$3,750.00
							19-20		35480		\$3,750.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2230446	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/14/2019	11/30/2019	R	\$4,640.00
							19-20		35480		\$4,640.00

<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>
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2230447	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/14/2019	11/30/2019	R	\$5,400.00
							19-20		35480		\$5,400.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2230448	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/14/2019	11/30/2019	R	\$4,860.00
							19-20		35480		\$4,860.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2230450	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/14/2019	11/30/2019	R	\$1,431.25
							19-20		35480		\$1,431.25
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2230451	8002000062	11/30/19	GEN	BEHAVIORAL SERVICES	P H	11/14/2019	11/30/2019	R	\$793.75
							19-20		35480		\$793.75
NUMBER OF INVOICES: 10											\$35,715.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	111919	7102000017	11/30/19	GEN	NON FOOD SUPPLIES	P H	11/19/2019	11/30/2019	R	\$2,494.31
							19-20		35481		\$2,494.31
NUMBER OF INVOICES: 1											\$2,494.31
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2390630	6642000059	11/30/19	GEN	DOOR HARDWARE	P H	10/23/2019	11/30/2019	R	\$144.44
							19-20		35482		\$144.44
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2391796	6642000059	11/30/19	GEN	DOOR HARDWARE	P H	10/24/2019	11/30/2019	R	\$100.34
							19-20		35482		\$100.34
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2399440	6642000059	11/30/19	GEN	DOOR HARDWARE	P H	11/04/2019	11/30/2019	R	\$265.50
							19-20		35482		\$265.50
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2407974	6642000059	11/30/19	GEN	DOOR HARDWARE	P H	11/13/2019	11/30/2019	R	\$62.84
							19-20		35482		\$62.84
NUMBER OF INVOICES: 4											\$573.12
IVY FUND000	IVY FUNDS	20191125ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,780.00
							19-20		35403		\$1,780.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,780.00
J W PEPP000	J W PEPPER & SON INC	187357918	2012000031	11/30/19	GEN	CLASSROOM SUPPLIES	F H	10/09/2019	11/30/2019	R	\$149.69
							19-20		35483		\$149.69
J W PEPP000	J W PEPPER & SON INC	201837042	2022000052	11/30/19	GEN	CHOIR MUSIC	F H	10/18/2019	11/30/2019	R	\$78.49
							19-20		35483		\$78.49
NUMBER OF INVOICES: 2											\$228.18
J-U-B EN000	J-U-B ENGINEERS, INC.	0129468	0012000284	HP1114	GEN	SERVICES	F H	11/05/2019	11/14/2019	R	\$613.69
							19-20		35372		\$613.69
NUMBER OF INVOICES: 1											\$613.69
J. THAYE000	J. THAYER COMPANY INC.	1403353-0	0012000269	11/30/19	GEN	OFFICE SUPPLIES	F H	10/28/2019	11/30/2019	R	\$124.33
							19-20		35484		\$124.33
J. THAYE000	J. THAYER COMPANY INC.	1408429-0	0012000290	11/30/19	GEN	SUPPLIES	F H	11/14/2019	11/30/2019	R	\$74.52
							19-20		35484		\$74.52
J. THAYE000	J. THAYER COMPANY INC.	1409147-0	7102000018	11/30/19	GEN	NON FOOD SUPPLIES	P H	11/18/2019	11/30/2019	R	\$180.93
							19-20		35484		\$180.93
NUMBER OF INVOICES: 3											\$379.78
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	11222019	0012000217	11/30/19	GEN	Student Travel	P H	11/22/2019	11/30/2019	R	\$3,200.00
							19-20		35485		\$3,200.00
NUMBER OF INVOICES: 1											\$3,200.00
JORDAN S000	JORDAN SALES AND SERVICE	01-5379	6642000064	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/07/2019	11/30/2019	R	\$471.60
							19-20		35486		\$471.60
JORDAN S000	JORDAN SALES AND SERVICE	01-5510	6642000064	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/17/2019	11/30/2019	R	\$374.00
							19-20		35486		\$374.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JORDAN S000	JORDAN SALES AND SERVICE	01-5555	6642000064	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/22/2019	11/30/2019	R	\$197.72
							19-20		35486		\$197.72
NUMBER OF INVOICES: 3											\$1,043.32
K&N ELEC000	K&N ELECTRIC MOTORS INC	0130098	6642000171	11/30/19	GEN	PFMS- VFD AND MOTOR REPLACEMENT	F H	10/31/2019	11/30/2019	R	\$9,992.74
							19-20		35487		\$9,992.74
NUMBER OF INVOICES: 1											\$9,992.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,145.30
							19-20		35405		\$1,145.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,971.88
							19-20		35405		\$1,971.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,927.93
							19-20		35405		\$4,927.93
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,303.20
							19-20		35405		\$4,303.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,935.72
							19-20		35405		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$774.10
							19-20		35405		\$774.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$2,322.60
							19-20		35405		\$2,322.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,794.60
							19-20		35405		\$1,794.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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	20191125AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$6,149.76
							19-20		35405		\$6,149.76
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,267.64
							19-20		35405		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,811.06
							19-20		35405		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$2,203.92
							19-20		35405		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$3,147.24
							19-20		35405		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$3,703.28
							19-20		35405		\$3,703.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$3,280.31
							19-20		35405		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$8,947.05
							19-20		35405		\$8,947.05
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$7,258.44
							19-20		35405		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$13,520.82
							19-20		35405		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,064.12
							19-20		35405		\$1,064.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,612.96
							19-20		35405		\$1,612.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,031.09
							19-20		35405		\$4,031.09
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$7,742.88
							19-20		35405		\$7,742.88
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,935.72
							19-20		35405		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$6,958.10
							19-20		35405		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$20,876.31
							19-20		35405		\$20,876.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$16,129.60
							19-20		35405		\$16,129.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$55,283.52
							19-20		35405		\$55,283.52
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,505.76
							19-20		35405		\$1,505.76
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,391.62
							19-20		35405		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,988.22
							19-20		35405		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$2,419.44
							19-20		35405		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$3,455.22
							19-20		35405		\$3,455.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$10,969.08
							19-20		35405		\$10,969.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$7,653.91
							19-20		35405		\$7,653.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$22,296.47
							19-20		35405		\$22,296.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$16,936.08
							19-20		35405		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$32,548.70
							19-20		35405		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$156,148.08
							19-20		35405		\$156,148.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125BD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-128.12
							19-20		35405		\$-128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125BF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-1,151.74
							19-20		35405		\$-1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125BF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-1,420.16
							19-20		35405		\$-1,420.16
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125CD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$128.12
							19-20		35405		\$128.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125CF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,151.74
							19-20		35405		\$1,151.74
KAISER F000	KAISER FDN HEALTH OPTIONS	20191125CF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,420.16
							19-20		35405		\$1,420.16

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 44					\$443,411.73
KELLER S000	KELLER SUPPLY COMPANY	S013622127.001	6642000066	11/30/19	GEN	PLUMBING	P H	11/04/2019	11/30/2019	R	\$122.94
							19-20		35488		\$122.94
						NUMBER OF INVOICES: 1					\$122.94
KETCHSHE000	KETCHUM, SHELBY	103019	0000000000	HP1107	GEN	STUDENT REFUND - FOOD SERVICE	H	10/30/2019	11/07/2019	R	\$17.20
							19-20		35360		\$17.20
						NUMBER OF INVOICES: 1					\$17.20
KIRKBKAT000	KIRKBRIDE, KATHERINE	10232019	8002000114	11/30/19	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	10/23/2019	11/30/2019	A	\$213.55
							19-20		192000112		\$213.55
KIRKBKAT000	KIRKBRIDE, KATHERINE	103119	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT 19	H	10/31/2019	11/30/2019	A	\$104.28
							19-20		192000112		\$104.28
KIRKBKAT000	KIRKBRIDE, KATHERINE	111319	8002000126	11/30/19	GEN	REIMBURSEMENT	F H	11/13/2019	11/30/2019	A	\$258.93
							19-20		192000112		\$258.93
						NUMBER OF INVOICES: 3					\$576.76
KOOTENAI000	KOOTENAI CO SHERIFF	20191125ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,820.01
							19-20		35406		\$1,820.01
						NUMBER OF INVOICES: 1					\$1,820.01
KOOTENAI002	KOOTENAI CTY SOLID WASTE	111819	0012000056	11/30/19	GEN	Garbage Service	P H	11/18/2019	11/30/2019	R	\$9,158.20
							19-20		35489		\$9,158.20
						NUMBER OF INVOICES: 1					\$9,158.20
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 103019	0012000023	HP1107	GEN	Utilities	P H	10/30/2019	11/07/2019	R	\$4,083.00

<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>
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 103019				*****CONTINUED*****					
							19-20		35361		\$4,083.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 103019	0012000023	HP1107	GEN	Utilities	P H	10/30/2019	11/07/2019	R	\$42.00
							19-20		35361		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 103019	0012000023	HP1107	GEN	Utilities	P H	10/30/2019	11/07/2019	R	\$2,763.00
							19-20		35361		\$2,763.00
NUMBER OF INVOICES: 3											\$6,888.00
KOOTENAI004	KOOTENAI HEALTH	110119	0012000183	11/30/19	GEN	CONTRACT SERVICES	P H	11/01/2019	11/30/2019	R	\$1,250.00
							19-20		35490		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
KTEC	000 KTEC KOOTENAI TECH ED CAMPUS	112219	0012000303	11/30/19	GEN	KTEC ADV OPS MONEY	F H	11/22/2019	11/30/2019	R	\$4,835.00
							19-20		35491		\$4,835.00
NUMBER OF INVOICES: 1											\$4,835.00
LAKE CIT005	LAKE CITY HEATING & COOLING	033849	7102000032	11/30/19	GEN	SERVICES	P H	08/26/2019	11/30/2019	R	\$527.34
							19-20		35492		\$527.34
LAKE CIT005	LAKE CITY HEATING & COOLING	034572	7102000032	11/30/19	GEN	SERVICES	P H	10/22/2019	11/30/2019	R	\$235.00
							19-20		35492		\$235.00
LAKE CIT005	LAKE CITY HEATING & COOLING	034709	7102000032	11/30/19	GEN	SERVICES	P H	10/03/2019	11/30/2019	R	\$915.19
							19-20		35492		\$915.19
LAKE CIT005	LAKE CITY HEATING & COOLING	034922	7102000032	11/30/19	GEN	SERVICES	P H	11/06/2019	11/30/2019	R	\$481.39
							19-20		35492		\$481.39
LAKE CIT005	LAKE CITY HEATING & COOLING	034951	6642000068	11/30/19	GEN	HVAC	P H	10/30/2019	11/30/2019	R	\$409.34
							19-20		35492		\$409.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
LAKE CIT005	LAKE CITY HEATING & COOLING	035003	6642000068	11/30/19	GEN	HVAC	P H	11/06/2019	11/30/2019	R	\$820.98
							19-20		35492		\$820.98
LAKE CIT005	LAKE CITY HEATING & COOLING	035106	7102000032	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$2,294.20
							19-20		35492		\$2,294.20
NUMBER OF INVOICES: 7											\$5,683.44
LAKESHOR000	LAKESHORE LEARNING MTLs	2822981019	8002000100	11/30/19	GEN	CLASSROOM SUPPLIES FOR KC RESOURCE	F H	10/25/2019	11/30/2019	R	\$172.42
							19-20		35493		\$172.42
NUMBER OF INVOICES: 1											\$172.42
LANCAMIC000	LANCASTER, MICHAEL	113-2831212-0637457	0032000053	11/30/19	GEN	Reimburse Mike Lancaster for network cable and accessories	F H	11/14/2019	11/30/2019	A	\$114.47
							19-20		192000113		\$114.47
LANCAMIC000	LANCASTER, MICHAEL	113-7714062-1253810	0032000053	11/30/19	GEN	Reimburse Mike Lancaster for network cable and accessories	F H	11/14/2019	11/30/2019	A	\$331.89
							19-20		192000113		\$331.89
NUMBER OF INVOICES: 2											\$446.36
LIBRARY 000	LIBRARY STORE INC	425782	2012000035	11/30/19	GEN	LIBRARY SUPPLIES	F H	10/22/2019	11/30/2019	R	\$269.22
							19-20		35494		\$269.22
LIBRARY 000	LIBRARY STORE INC	428025	3012000076	11/30/19	GEN	ENGLISH	F H	11/06/2019	11/30/2019	R	\$596.14
							19-20		35494		\$596.14
NUMBER OF INVOICES: 2											\$865.36
LINCOJEN000	LINCOLN, JENNIFER	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$33.58

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LINCOJEN000	LINCOLN, JENNIFER	111519				*****CONTINUED*****					
							19-20		192000114		\$33.58
NUMBER OF INVOICES: 1											\$33.58
LOWES CO000	LOWES COMPANIES INC	917288	3012000056	HP1107	GEN	BUILDING CONSTRUCTION	F H	09/28/2019	11/07/2019	M	\$1,061.75
							19-20		806		\$1,061.75
LOWES CO000	LOWES COMPANIES INC	928075	0000000000	HP1107	GEN	BUILDING REPAIR INT	H	10/22/2019	11/07/2019	M	\$196.92
							19-20		806		\$196.92
LOWES CO000	LOWES COMPANIES INC	928419	0000000000	HP1107	GEN	HVAC	H	10/11/2019	11/07/2019	M	\$84.75
							19-20		806		\$84.75
LOWES CO000	LOWES COMPANIES INC	928815	0000000000	HP1107	GEN	BUILDING REPAIR INT	H	10/08/2019	11/07/2019	M	\$65.64
							19-20		806		\$65.64
LOWES CO000	LOWES COMPANIES INC	950090	0000000000	HP1107	GEN	MAINT SUPPLIES	H	10/21/2019	11/07/2019	M	\$82.19
							19-20		806		\$82.19
LOWES CO000	LOWES COMPANIES INC	984093	0000000000	HP1107	GEN	BUILDING REPAIR INT	H	10/08/2019	11/07/2019	M	\$106.40
							19-20		806		\$106.40
NUMBER OF INVOICES: 6											\$1,597.65
LYONS O'000	LYONS O'DOWD PLLC	1189	0012000287	HP1114	GEN	LEGAL SERVICES	F H	11/11/2019	11/14/2019	R	\$1,452.50
							19-20		35373		\$1,452.50
NUMBER OF INVOICES: 1											\$1,452.50
MAGISCHR000	MAGISTRALE, CHRISTINA	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$13.28
							19-20		192000115		\$13.28
NUMBER OF INVOICES: 1											\$13.28
MAGNUSON000	MAGNUSON MCHUGH & CO	99049381	0012000294	HP1121	GEN	SERVICES	F H	10/31/2019	11/21/2019	R	\$3,980.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MAGNUSON000	MAGNUSON MCHUGH & CO	99049381				*****CONTINUED*****					
							19-20		35383		\$3,980.00
											NUMBER OF INVOICES: 1
											\$3,980.00
MAILFINA000	MAILFINANCE INC	N8020836	0012000044	11/30/19	GEN	Neopost Mail Services	P H	11/19/2019	11/30/2019	R	\$507.15
							19-20		35495		\$507.15
											NUMBER OF INVOICES: 1
											\$507.15
MARISTHE000	MARISTUEN-BORG, THEA	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$136.36
							19-20		192000116		\$136.36
											NUMBER OF INVOICES: 1
											\$136.36
MCGARTRA000	MCGARRY, TRACI	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE REIMBURSEMENT (TITLE 1) R	H	11/15/2019	11/30/2019	R	\$96.36
							19-20		35496		\$96.36
											NUMBER OF INVOICES: 1
											\$96.36
METZGBRI000	METZGER, BRIAN	111319	0000000000	HP1114	GEN	STUDENT REFUND - FOOD SERVICE	H	11/13/2019	11/14/2019	R	\$16.00
							19-20		35374		\$16.00
											NUMBER OF INVOICES: 1
											\$16.00
MIDWAY P000	MIDWAY PARTS LLC	257794	6642000072	11/30/19	GEN	HVAC	P H	10/29/2019	11/30/2019	R	\$141.12
							19-20		35497		\$141.12
MIDWAY P000	MIDWAY PARTS LLC	257913	6642000072	11/30/19	GEN	HVAC	P H	10/31/2019	11/30/2019	R	\$51.79
							19-20		35497		\$51.79
MIDWAY P000	MIDWAY PARTS LLC	257990	6642000072	11/30/19	GEN	HVAC	P H	11/01/2019	11/30/2019	R	\$602.66
							19-20		35497		\$602.66

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MIDWAY P000	MIDWAY PARTS LLC	258154	6642000072	11/30/19	GEN	HVAC	P H	11/05/2019	11/30/2019	R	\$96.08
							19-20		35497		\$96.08
MIDWAY P000	MIDWAY PARTS LLC	258255	6642000072	11/30/19	GEN	HVAC	P H	11/06/2019	11/30/2019	R	\$179.05
							19-20		35497		\$179.05
NUMBER OF INVOICES: 5											\$1,070.70
MONTGDAV000	MONTGOMERY, DAVID	111819	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/18/2019	11/30/2019	A	\$60.90
							19-20		192000117		\$60.90
NUMBER OF INVOICES: 1											\$60.90
MONTRSER000	MONTREUIL, SERENA	111219	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/12/2019	11/30/2019	A	\$79.40
							19-20		192000118		\$79.40
NUMBER OF INVOICES: 1											\$79.40
MULLAN T000	MULLAN TRAIL ELEMENTARY	110519	1042000054	11/30/19	GEN	Subscription to Byrdsee.tv	F H	11/05/2019	11/30/2019	A	\$119.00
							19-20		192000119		\$119.00
NUMBER OF INVOICES: 1											\$119.00
NAPA AUT000	NAPA AUTO PARTS	3688-975880	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/21/2019	11/30/2019	R	\$276.63
							19-20		35498		\$276.63
NAPA AUT000	NAPA AUTO PARTS	3688-975943	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/21/2019	11/30/2019	R	\$224.12
							19-20		35498		\$224.12
NAPA AUT000	NAPA AUTO PARTS	3688-976362	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/23/2019	11/30/2019	R	\$726.31
							19-20		35498		\$726.31
NAPA AUT000	NAPA AUTO PARTS	3688-976403	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/23/2019	11/30/2019	R	\$-350.00
							19-20		35498		\$-350.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NAPA AUT000	NAPA AUTO PARTS	3688-976549	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	10/24/2019	11/30/2019	R	\$18.86
							19-20		35498		\$18.86
NAPA AUT000	NAPA AUTO PARTS	3688-976550	6642000080	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	10/24/2019	11/30/2019	R	\$56.58
							19-20		35498		\$56.58
NAPA AUT000	NAPA AUTO PARTS	3688-976551	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/24/2019	11/30/2019	R	\$58.97
							19-20		35498		\$58.97
NAPA AUT000	NAPA AUTO PARTS	3688-976571	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/24/2019	11/30/2019	R	\$28.68
							19-20		35498		\$28.68
NAPA AUT000	NAPA AUTO PARTS	3688-977951	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/31/2019	11/30/2019	R	\$47.54
							19-20		35498		\$47.54
NAPA AUT000	NAPA AUTO PARTS	3688-978130	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	11/01/2019	11/30/2019	R	\$62.73
							19-20		35498		\$62.73
NAPA AUT000	NAPA AUTO PARTS	3688-978891	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	11/05/2019	11/30/2019	R	\$33.52
							19-20		35498		\$33.52
NAPA AUT000	NAPA AUTO PARTS	3688-979053	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/06/2019	11/30/2019	R	\$49.84
							19-20		35498		\$49.84
NAPA AUT000	NAPA AUTO PARTS	3688-979304	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/07/2019	11/30/2019	R	\$753.98
							19-20		35498		\$753.98
NAPA AUT000	NAPA AUTO PARTS	3688-981339	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	11/18/2019	11/30/2019	R	\$24.45
							19-20		35498		\$24.45
NAPA AUT000	NAPA AUTO PARTS	3688-981598	6642000079	11/30/19	GEN	HVAC	P H	11/19/2019	11/30/2019	R	\$43.64
							19-20		35498		\$43.64
NAPA AUT000	NAPA AUTO PARTS	3688-981615	6642000078	11/30/19	GEN	EQUIPMENT REPAIR	P H	11/19/2019	11/30/2019	R	\$3.11
							19-20		35498		\$3.11

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NAPA AUT000	NAPA AUTO PARTS	3688-981872	6642000080	11/30/19	GEN	MAINT SUPPLIES/TOOLS	P H	11/20/2019	11/30/2019	R	\$6.19
							19-20		35498		\$6.19
NAPA AUT000	NAPA AUTO PARTS	3688-981888	6642000079	11/30/19	GEN	HVAC	P H	11/20/2019	11/30/2019	R	\$147.92
							19-20		35498		\$147.92
NAPA AUT000	NAPA AUTO PARTS	3688-982084	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/21/2019	11/30/2019	R	\$187.25
							19-20		35498		\$187.25
NAPA AUT000	NAPA AUTO PARTS	3688-982097	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/21/2019	11/30/2019	R	\$2.12
							19-20		35498		\$2.12
NAPA AUT000	NAPA AUTO PARTS	3688980698	6812000029	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/14/2019	11/30/2019	R	\$101.86
							19-20		35498		\$101.86
NUMBER OF INVOICES: 21											\$2,504.30
NATIONAL020	NATIONAL LIFE GROUP	20191125AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$725.00
							19-20		35407		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCCE	000 NCCE	1026	0032000047	HP1121	GEN	E-Rate Services for 2019-2020 School Year Per Invoice # 1026	F H	09/30/2019	11/21/2019	R	\$6,000.00
							19-20		35384		\$6,000.00
NUMBER OF INVOICES: 1											\$6,000.00
NCPERS I000	NCPERS IDAHO	20191125ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$1,408.00
							19-20		35408		\$1,408.00
NCPERS I000	NCPERS IDAHO	20191125BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-16.00
							19-20		35408		\$-16.00

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NCPERS I000	NCPERS IDAHO	20191125CDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$16.00
							19-20		35408		\$16.00
NUMBER OF INVOICES: 3											\$1,408.00
NEOFUNDS000	NEOFUNDS BY NEOPOST	103019	0012000025	HP1107	GEN	Postage	P H	10/30/2019	11/07/2019	R	\$261.05
							19-20		35362		\$261.05
NUMBER OF INVOICES: 1											\$261.05
NEW YORK000	NEW YORK LIFE INSURANCE	20191125ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$100.00
							19-20		35409		\$100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20191125BDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-100.00
							19-20		35409		\$-100.00
NEW YORK000	NEW YORK LIFE INSURANCE	20191125CDNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$100.00
							19-20		35409		\$100.00
NUMBER OF INVOICES: 3											\$100.00
NORTHWES009	NORTHWEST DISTRIBUTION	111519	7102000004	11/30/19	GEN	FOOD SUPPLIES	P H	11/15/2019	11/30/2019	R	\$9,021.07
							19-20		35499		\$9,021.07
NUMBER OF INVOICES: 1											\$9,021.07
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	110619	6812000036	11/30/19	GEN	FY20 DOT PHYSICALS	P H	11/06/2019	11/30/2019	R	\$500.00
							19-20		35500		\$500.00
NUMBER OF INVOICES: 1											\$500.00
NOVUS GL000	NOVUS GLASS	6240869-0	6812000039	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	10/30/2019	11/30/2019	R	\$195.00
							19-20		35501		\$195.00
NUMBER OF INVOICES: 1											\$195.00
OAKTREE 000	OAKTREE PRODUCTS	1382778	8002000099	11/30/19	GEN	SLP EQUIPMENT	F H	10/25/2019	11/30/2019	R	\$794.00

<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>
OAKTREE 000	OAKTREE PRODUCTS	1382778				*****CONTINUED*****					
							19-20		35502		\$794.00
NUMBER OF INVOICES: 1											\$794.00
OFFICE D001	OFFICE DEPOT	360846523001	1012000004	11/30/19	GEN	school supplies	P H	08/13/2019	11/30/2019	R	\$-18.00
							19-20		35503		\$-18.00
OFFICE D001	OFFICE DEPOT	397737245001	0012000272	11/30/19	GEN	Supplies	F H	11/08/2019	11/30/2019	R	\$319.98
							19-20		35503		\$319.98
OFFICE D001	OFFICE DEPOT	397737281001	1052000027	11/30/19	GEN	Supplies	F H	11/08/2019	11/30/2019	R	\$106.42
							19-20		35503		\$106.42
OFFICE D001	OFFICE DEPOT	398758741001	0012000272	11/30/19	GEN	Supplies	F H	11/13/2019	11/30/2019	R	\$-279.99
							19-20		35503		\$-279.99
OFFICE D001	OFFICE DEPOT	398762065001	0012000272	11/30/19	GEN	Supplies	F H	11/08/2019	11/30/2019	R	\$279.99
							19-20		35503		\$279.99
OFFICE D001	OFFICE DEPOT	398880109001	1032000003	11/30/19	GEN	Supplies	P H	11/06/2019	11/30/2019	R	\$1.96
							19-20		35503		\$1.96
OFFICE D001	OFFICE DEPOT	3989553000001	1032000003	11/30/19	GEN	Supplies	P H	11/13/2019	11/30/2019	R	\$77.98
							19-20		35503		\$77.98
OFFICE D001	OFFICE DEPOT	400893071001	2022000058	11/30/19	GEN	CLASSROOM SUPPLIES	F H	11/11/2019	11/30/2019	R	\$83.27
							19-20		35503		\$83.27
OFFICE D001	OFFICE DEPOT	400893072001	2022000058	11/30/19	GEN	CLASSROOM SUPPLIES	F H	11/12/2019	11/30/2019	R	\$79.98
							19-20		35503		\$79.98
OFFICE D001	OFFICE DEPOT	400893073001	2022000058	11/30/19	GEN	CLASSROOM SUPPLIES	F H	11/09/2019	11/30/2019	R	\$12.49
							19-20		35503		\$12.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
OFFICE D001	OFFICE DEPOT	404998686001	1032000003	11/30/19	GEN	Supplies	P H	11/19/2019	11/30/2019	R	\$145.64
							19-20		35503		\$145.64
OFFICE D001	OFFICE DEPOT	405469483001	1072000007	11/30/19	GEN	I will order online School Supplies 19/20	P H	11/20/2019	11/30/2019	R	\$50.46
							19-20		35503		\$50.46
NUMBER OF INVOICES: 12											\$860.18
OR DEPT 000	OR DEPT OF JUSTICE	20191125ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$0.00
							19-20		35410		\$0.00
OR DEPT 000	OR DEPT OF JUSTICE	20191125BDORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$0.00
							19-20		35410		\$0.00
OR DEPT 000	OR DEPT OF JUSTICE	20191125CDORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$190.81
							19-20		35410		\$190.81
NUMBER OF INVOICES: 3											\$190.81
OVEROHEA000	OVEROYE, HEATHER	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$79.34
							19-20		192000120		\$79.34
NUMBER OF INVOICES: 1											\$79.34
OXARC 000	OXARC	30808175	6642000087	11/30/19	GEN	MAIN SUPPLIES	P H	10/31/2019	11/30/2019	R	\$8.72
							19-20		35504		\$8.72
OXARC 000	OXARC	60518173	6642000087	11/30/19	GEN	MAIN SUPPLIES	P H	10/31/2019	11/30/2019	R	\$21.56
							19-20		35504		\$21.56
NUMBER OF INVOICES: 2											\$30.28
PACIFICO000	PACIFIC OFFICE AUTOMATION INC.	342449	3032000011	11/30/19	GEN	BUSINESS TECH SUPPLIES - AB	F H	10/14/2019	11/30/2019	R	\$1,076.48
							19-20		35505		\$1,076.48

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,076.48
PEARSON 000	PEARSON EDUCATION INC	7262	0012000280	11/30/19	GEN	NVHS GRAD POINT 19 20	F H	08/07/2019	11/30/2019	R	\$11,949.00
							19-20		35506		\$11,949.00
NUMBER OF INVOICES: 1											\$11,949.00
PEARSON 005	PEARSON EDUCATION	5723635	8002000016	11/30/19	GEN	PSYCH TEST SUPPLIES	F H	08/16/2019	11/30/2019	R	\$250.00
							19-20		35507		\$250.00
PEARSON 005	PEARSON EDUCATION	5762562	8002000024	11/30/19	GEN	SLP TEST MATERIALS FOR POND	F H	08/19/2019	11/30/2019	R	\$166.00
							19-20		35507		\$166.00
PEARSON 005	PEARSON EDUCATION	5799951	8002000016	11/30/19	GEN	PSYCH TEST SUPPLIES	F H	08/20/2019	11/30/2019	R	\$3,480.24
							19-20		35507		\$3,480.24
PEARSON 005	PEARSON EDUCATION	6898756	8002000047	11/30/19	GEN	SLP TEST MATERIAL	F H	09/12/2019	11/30/2019	R	\$899.32
							19-20		35507		\$899.32
PEARSON 005	PEARSON EDUCATION	7041497	1042000031	11/30/19	GEN	GT Testing Booklets	F H	09/18/2019	11/30/2019	R	\$57.75
							19-20		35507		\$57.75
PEARSON 005	PEARSON EDUCATION	7041498	1042000031	11/30/19	GEN	GT Testing Booklets	F H	09/18/2019	11/30/2019	R	\$10.00
							19-20		35507		\$10.00
PEARSON 005	PEARSON EDUCATION	7425177	1042000049	11/30/19	GEN	Testing Supplies	F H	10/18/2019	11/30/2019	R	\$131.50
							19-20		35507		\$131.50
PEARSON 005	PEARSON EDUCATION	7446775	8002000088	11/30/19	GEN	SLP TEST SUPPLIES	F H	10/22/2019	11/30/2019	R	\$179.42
							19-20		35507		\$179.42
NUMBER OF INVOICES: 8											\$5,174.23
PERFECTI002	PERFECTION TIRE #36	36-167060	7102000034	11/30/19	GEN	SERVICES	P H	11/05/2019	11/30/2019	R	\$55.30
							19-20		35508		\$55.30

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$55.30
PERS OF 000 PERS OF IDAHO DISTRICT		20191125AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$26,597.98
							19-20		201900140		\$26,597.98
PERS OF 000 PERS OF IDAHO DISTRICT		20191125AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$65,291.92
							19-20		201900140		\$65,291.92
PERS OF 000 PERS OF IDAHO DISTRICT		20191125AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$208,483.32
							19-20		201900140		\$208,483.32
PERS OF 000 PERS OF IDAHO DISTRICT		20191125AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$2,477.80
							19-20		201900140		\$2,477.80
PERS OF 000 PERS OF IDAHO DISTRICT		20191125BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-29.57
							19-20		201900144		\$-29.57
PERS OF 000 PERS OF IDAHO DISTRICT		20191125BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-304.37
							19-20		201900144		\$-304.37
PERS OF 000 PERS OF IDAHO DISTRICT		20191125BFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-1,442.75
							19-20		201900144		\$-1,442.75
PERS OF 000 PERS OF IDAHO DISTRICT		20191125CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$36.96
							19-20		201900147		\$36.96
PERS OF 000 PERS OF IDAHO DISTRICT		20191125CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$380.47
							19-20		201900147		\$380.47
PERS OF 000 PERS OF IDAHO DISTRICT		20191125CFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$1,442.75
							19-20		201900147		\$1,442.75
NUMBER OF INVOICES: 10											\$302,934.51
PERS OF 001 PERS OF IDAHO EMPLOYEE		20191125ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$496.59
							19-20		201900141		\$496.59

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT</u> <u>DESCRIPTION</u>		<u>DISC</u> <u>AMT</u>		<u>ADJUSTMENT</u> <u>DESCRIPTION</u>	<u>FY</u>	<u>ADJ</u> <u>AMT</u>	<u>CHECK</u> <u>NBR</u>		<u>INVOICE</u> <u>AMOUNT</u>
PERS OF 001	PERS OF IDAHO EMPLOYEE	20191125ADVLCON	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$15,295.49
							19-20		201900141		\$15,295.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20191125ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$14,595.55
							19-20		201900141		\$14,595.55
NUMBER OF INVOICES: 3											\$30,387.63
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191125ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$39,153.23
							19-20		201900139		\$39,153.23
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191125ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$125,019.95
							19-20		201900139		\$125,019.95
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191125BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	-\$182.52
							19-20		201900143		-\$182.52
PERS OF 002	PERS OF IDAHO EMPLOYEE	20191125CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$228.15
							19-20		201900146		\$228.15
NUMBER OF INVOICES: 4											\$164,218.81
PFEA 000	PFEA	20191125ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$2,748.58
							19-20		35411		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
PHONAK H000	PHONAK HEARING SYSTEMS	5130658341	8002000104	11/30/19	GEN	PHONAK SYSTEM	F H	11/12/2019	11/30/2019	R	\$1,788.99
							19-20		35509		\$1,788.99
NUMBER OF INVOICES: 1											\$1,788.99
PLATT EL000	PLATT ELECTRIC SUPPLY	X535817	6642000094	11/30/19	GEN	LIGHTING-EXTERIOR	P H	11/05/2019	11/30/2019	R	\$249.87
							19-20		35510		\$249.87

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PLATT EL000	PLATT ELECTRIC SUPPLY	X563441	6642000093	11/30/19	GEN	LIGHTING-INTERIOR	P H	11/11/2019	11/30/2019	R	\$514.73
							19-20		35510		\$514.73
PLATT EL000	PLATT ELECTRIC SUPPLY	X567833	6642000093	11/30/19	GEN	LIGHTING-INTERIOR	P H	11/11/2019	11/30/2019	R	\$359.80
							19-20		35510		\$359.80
PLATT EL000	PLATT ELECTRIC SUPPLY	X604263	6642000092	11/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	11/13/2019	11/30/2019	R	\$32.33
							19-20		35510		\$32.33
PLATT EL000	PLATT ELECTRIC SUPPLY	X616444	6642000092	11/30/19	GEN	ELECTRICAL REPAIRS/TOOLS	P H	11/14/2019	11/30/2019	R	\$41.30
							19-20		35510		\$41.30
PLATT EL000	PLATT ELECTRIC SUPPLY	X649389	6642000095	11/30/19	GEN	HVAC	P H	11/19/2019	11/30/2019	R	\$10.50
							19-20		35510		\$10.50
NUMBER OF INVOICES: 6											\$1,208.53
PONDEROS000	PONDEROSA ELEMENTARY	103119	0012000267	11/30/19	GEN	BSU DONATED TO EMILY CHATBURN FOR CLASSROOM SUPPLIES	F H	10/31/2019	11/30/2019	A	\$100.00
							19-20		192000121		\$100.00
PONDEROS000	PONDEROSA ELEMENTARY	110519	1042000055	11/30/19	GEN	Subscription for Byrdseed.tv	F H	11/05/2019	11/30/2019	A	\$119.00
							19-20		192000121		\$119.00
PONDEROS000	PONDEROSA ELEMENTARY	112019	1032000017	11/30/19	GEN	ERI Funds	F H	11/20/2019	11/30/2019	A	\$1,500.00
							19-20		192000121		\$1,500.00
NUMBER OF INVOICES: 3											\$1,719.00
POST FAL002	POST FALLS CITY OF	INV04533	0012000199	11/30/19	GEN	SERVICES	P H	11/15/2019	11/30/2019	R	\$17,000.00
							19-20		35511		\$17,000.00
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	103119	0012000050	HP1107	GEN	Utilities	P H	10/31/2019	11/07/2019	R	\$13,997.86

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
POST FAL003	POST FALLS CITY OF	103119				*****CONTINUED*****	19-20		35363		\$13,997.86
NUMBER OF INVOICES: 1											\$13,997.86
POST FAL007	POST FALLS HIGH SCHOOL	111419	3012000085	11/30/19	GEN	RDF-PD	F H 19-20	11/14/2019	11/30/2019	A	\$3,000.00 \$3,000.00
POST FAL007	POST FALLS HIGH SCHOOL	111519	0012000291	11/30/19	GEN	NIC DUAL ENROLLMENT	F H 19-20	11/15/2019	11/30/2019	A	\$7,738.09 \$7,738.09
POST FAL007	POST FALLS HIGH SCHOOL	111519(1)	3012000087	11/30/19	GEN	COUNSELING	F H 19-20	11/15/2019	11/30/2019	A	\$150.00 \$150.00
NUMBER OF INVOICES: 3											\$10,888.09
POST FAL008	POST FALLS HIGHWAY DIST	1367	6642000097	11/30/19	GEN	SNOW REMOVAL	P H 19-20	11/20/2019	11/30/2019	R	\$140.19 \$140.19
NUMBER OF INVOICES: 1											\$140.19
POSTMAST000	POSTMASTER	112219	0012000301	11/30/19	GEN	STAMPS	F H 19-20	11/22/2019	11/30/2019	R	\$55.00 \$55.00
NUMBER OF INVOICES: 1											\$55.00
PROFESSI000	PROFESSIONAL LIGHTING & ELECT SVCS	11825	6642000101	11/30/19	GEN	LIGHTING-EXTERIOR	P H 19-20	10/23/2019	11/30/2019	R	\$150.00 \$150.00
NUMBER OF INVOICES: 1											\$150.00
PROPRINT000	PROPRINT	55648	8002000081	11/30/19	GEN	PROCEDURAL SAFEGAURD BOOKLETS	F H 19-20	11/12/2019	11/30/2019	R	\$688.00 \$688.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PROPRINT000	PROPRINT	55804	7102000035	11/30/19	GEN	SERVICES	P H	11/12/2019	11/30/2019	R	\$25.00
							19-20		35515		\$25.00
NUMBER OF INVOICES: 2											\$713.00
PUTNAM I000	PUTNAM INVESTMENTS	20191125AD18PUT	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$4,333.33
							19-20				\$4,333.33
PUTNAM I000	PUTNAM INVESTMENTS	20191125BD18PUT	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$-4,333.33
							19-20				\$-4,333.33
NUMBER OF INVOICES: 2											\$0.00
REVTRAK 000	REVTRAK INC	10312019	0000000000	11/30/19	GEN	MONTHLY FEES OCT 19	H	10/31/2019	11/30/2019	W	\$1,962.75
							19-20		201900138		\$1,962.75
NUMBER OF INVOICES: 1											\$1,962.75
ROBERT B000	ROBERT BROOKE & ASSOCIATES	201708	6642000105	11/30/19	GEN	BUILDING REPAIRS/INTERIOR	P H	10/18/2019	11/30/2019	R	\$415.65
							19-20		35516		\$415.65
NUMBER OF INVOICES: 1											\$415.65
ROBINMEL000	ROBINSON, MELISSA	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$19.72
							19-20		192000123		\$19.72
NUMBER OF INVOICES: 1											\$19.72
RWC INTE000	RWC INTERNATIONAL LTD	1045016	6812000047	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/28/2019	11/30/2019	R	\$614.21
							19-20		35517		\$614.21
RWC INTE000	RWC INTERNATIONAL LTD	1060516	6812000048	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/01/2019	11/30/2019	R	\$8,802.60
							19-20		35517		\$8,802.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RWC INTE000	RWC INTERNATIONAL LTD	110951N	6812000047	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/06/2019	11/30/2019	R	\$400.23
							19-20		35517		\$400.23
RWC INTE000	RWC INTERNATIONAL LTD	110952N	6812000047	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/13/2019	11/30/2019	R	\$189.85
							19-20		35517		\$189.85
RWC INTE000	RWC INTERNATIONAL LTD	111361N	6812000047	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/14/2019	11/30/2019	R	\$383.58
							19-20		35517		\$383.58
NUMBER OF INVOICES: 5											\$10,390.47
SAGE PUB000	SAGE PUBLICATIONS INC	38241KR	3012000053	11/30/19	GEN	LIBRARY	F H	08/28/2019	11/30/2019	R	\$1,309.00
							19-20		35518		\$1,309.00
NUMBER OF INVOICES: 1											\$1,309.00
SCENARIO000	SCENARIO LEARNING LLC	INV0000010336	6612000006	11/30/19	GEN	SDS / TRAINING	F H	10/31/2019	11/30/2019	R	\$1,141.91
							19-20		35519		\$1,141.91
NUMBER OF INVOICES: 1											\$1,141.91
SCHOOL S001	SCHOOL SPECIALTY INC	308103466356	1052000025	11/30/19	GEN	Classroom Item	F H	11/04/2019	11/30/2019	R	\$100.47
							19-20		35520		\$100.47
NUMBER OF INVOICES: 1											\$100.47
SCOTT'S 001	SCOTT'S PLUMBING	5471	6642000107	11/30/19	GEN	PLUMBING	P H	10/19/2019	11/30/2019	R	\$2,652.23
							19-20		35521		\$2,652.23
NUMBER OF INVOICES: 1											\$2,652.23
SELTICE 000	SELTICE ELEMENTARY	103019	1022000016	11/30/19	GEN	ERI Money	F H	10/30/2019	11/30/2019	A	\$1,500.00
							19-20		192000124		\$1,500.00
SELTICE 000	SELTICE ELEMENTARY	111319	1022000017	11/30/19	GEN	LIBRARY FUNDS TRANSFER FOR BOOK PURCHASES	F H	11/13/2019	11/30/2019	A	\$392.33

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SELTICE 000	SELTICE ELEMENTARY	111319				*****CONTINUED*****					
							19-20		192000124		\$392.33
NUMBER OF INVOICES: 2											\$1,892.33
SENSECHR000	SENSEL, CHRISTOPHER	11112019	0000000000	11/30/19	GEN	TRAVEL EXPENSE REIMBURSEMENT	H	11/11/2019	11/30/2019	A	\$132.99
						STATE SWIM					
							19-20		192000125		\$132.99
NUMBER OF INVOICES: 1											\$132.99
SHEFFJOR000	SHEFFIELD, JORDAN	102919	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/29/2019	11/30/2019	A	\$9.16
						19					
							19-20		192000126		\$9.16
NUMBER OF INVOICES: 1											\$9.16
SLATTJOR000	SLATTEN, JORDAN	111919	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE -	H	11/19/2019	11/30/2019	A	\$127.89
						SEP/OCT/NOV 19					
							19-20		192000127		\$127.89
NUMBER OF INVOICES: 1											\$127.89
SMITHSAM000	SMITH, SAMANTHA	112219	0000000000	11/30/19	GEN	MONTHLY MILEAGE REIMB	H	11/22/2019	11/30/2019	R	\$293.48
						OCT/NOV 19 IN LIEU PARENT					
						TRANSPORTATION					
							19-20		35522		\$293.48
NUMBER OF INVOICES: 1											\$293.48
SOURCES 000	SOURCES OF STRENGTH INC	2930	0022000013	11/30/19	GEN	PURCHASE SERVICES	F H	11/19/2019	11/30/2019	R	\$15,000.00
							19-20		35523		\$15,000.00
NUMBER OF INVOICES: 1											\$15,000.00
SPOKANE 003	SPOKANE PRODUCE	111819	7102000006	11/30/19	GEN	FOOD SUPPLIES	P H	11/18/2019	11/30/2019	R	\$5,681.93

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
SPOKANE 003	SPOKANE PRODUCE	111819				*****CONTINUED*****					
							19-20		35524		\$5,681.93
NUMBER OF INVOICES: 1											\$5,681.93
SUPER ON000	SUPER ONE PF	04-1939213	7102000007	11/30/19	GEN	FOOD SUPPLIES	P H	11/01/2019	11/30/2019	R	\$10.36
							19-20		35525		\$10.36
SUPER ON000	SUPER ONE PF	04-1945091	8002000106	11/30/19	GEN	CLASSROOM SUPPLIES	P H	11/06/2019	11/30/2019	R	\$46.87
							19-20		35525		\$46.87
SUPER ON000	SUPER ONE PF	04-1959617	1032000006	11/30/19	GEN	supplies	P H	11/18/2019	11/30/2019	R	\$40.99
							19-20		35525		\$40.99
SUPER ON000	SUPER ONE PF	04-1964542	7002000013	11/30/19	GEN	Supplies	P H	11/22/2019	11/30/2019	R	\$39.27
							19-20		35525		\$39.27
SUPER ON000	SUPER ONE PF	06-2600594	8002000030	11/30/19	GEN	CLASSROOM SUPPLIES	F H	10/31/2019	11/30/2019	R	\$61.67
							19-20		35525		\$61.67
SUPER ON000	SUPER ONE PF	06-2600642	7102000007	11/30/19	GEN	FOOD SUPPLIES	P H	10/31/2019	11/30/2019	R	\$14.98
							19-20		35525		\$14.98
SUPER ON000	SUPER ONE PF	06-2628065	7102000007	11/30/19	GEN	FOOD SUPPLIES	P H	11/18/2019	11/30/2019	R	\$27.44
							19-20		35525		\$27.44
SUPER ON000	SUPER ONE PF	07-1682627	8002000073	11/30/19	GEN	CLASSROOM SUPPLIES	P H	10/31/2019	11/30/2019	R	\$24.40
							19-20		35525		\$24.40
SUPER ON000	SUPER ONE PF	07-1682810	8002000055	11/30/19	GEN	CLASSROOM REWARDS	P H	10/31/2019	11/30/2019	R	\$9.92
							19-20		35525		\$9.92
SUPER ON000	SUPER ONE PF	07-1701802	8002000020	11/30/19	GEN	CLASSROOM SUPPLIES FOR WRE LS	P H	11/20/2019	11/30/2019	R	\$14.22
							19-20		35525		\$14.22

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 10											\$290.12
SWANSONS000	SWANSONS REFRIGERATION & RESTAURAN	175748	7102000036	11/30/19	GEN	SERVICES	P H	11/05/2019	11/30/2019	R	\$748.27
							19-20		35526		\$748.27
NUMBER OF INVOICES: 1											\$748.27
SYLVEDEB000	SYLVESTER, DEBORAH	102919	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT	H	10/29/2019	11/30/2019	A	\$39.21
						19					
							19-20		192000128		\$39.21
SYLVEDEB000	SYLVESTER, DEBORAH	112119	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE NOV	H	11/21/2019	11/30/2019	A	\$26.10
						19					
							19-20		192000128		\$26.10
NUMBER OF INVOICES: 2											\$65.31
TEACHERS004	TEACHER SYNERGY LLC	104517532	4912000020	11/30/19	GEN	Supplies	F H	11/19/2019	11/30/2019	R	\$32.19
							19-20		35527		\$32.19
TEACHERS004	TEACHER SYNERGY LLC	104719150	8002000089	11/30/19	GEN	SLP CLASSROOM MATERIALS	F H	11/21/2019	11/30/2019	R	\$28.74
							19-20		35527		\$28.74
NUMBER OF INVOICES: 2											\$60.93
TECHVISI000	TECHVISION LLC	1014	8002000113	11/30/19	GEN	BRAILLE SUPPORT	F H	11/02/2019	11/30/2019	R	\$4,950.00
							19-20		35528		\$4,950.00
NUMBER OF INVOICES: 1											\$4,950.00
TERRYS D000	TERRYS DAIRY INC.	111919	7102000008	11/30/19	GEN	FOOD SUPPLIES	P H	11/19/2019	11/30/2019	R	\$11,860.16
							19-20		35529		\$11,860.16
NUMBER OF INVOICES: 1											\$11,860.16
TIFCO IN000	TIFCO INDUSTRIES	71473999	6812000052	11/30/19	GEN	FY20 SHOP-PARTS	P H	07/16/2019	11/30/2019	R	\$101.90

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TIFCO IN000	TIFCO INDUSTRIES	71473999				*****CONTINUED*****					
							19-20		35530		\$101.90
TIFCO IN000	TIFCO INDUSTRIES	71496029	6812000052	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/02/2019	11/30/2019	R	\$119.90
							19-20		35530		\$119.90
TIFCO IN000	TIFCO INDUSTRIES	71503045	6812000052	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/29/2019	11/30/2019	R	\$91.12
							19-20		35530		\$91.12
TIFCO IN000	TIFCO INDUSTRIES	71503062	6812000052	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/29/2019	11/30/2019	R	\$304.05
							19-20		35530		\$304.05
NUMBER OF INVOICES: 4											\$616.97
TOM BROCO00	TOM BROCK FORMS	375040	4912000022	11/30/19	GEN	office supplies	F H	10/29/2019	11/30/2019	R	\$214.92
							19-20		35531		\$214.92
NUMBER OF INVOICES: 1											\$214.92
TREATCAR000	TREAT, CAROL	103019	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT 19	H	10/30/2019	11/30/2019	A	\$63.16
							19-20		192000129		\$63.16
TREATCAR000	TREAT, CAROL	111819	8002000122	11/30/19	GEN	REIMBURSEMENT	F H	11/18/2019	11/30/2019	A	\$100.00
							19-20		192000129		\$100.00
NUMBER OF INVOICES: 2											\$163.16
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234590-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$1,447.99
							19-20		35532		\$1,447.99
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234623-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$113.28
							19-20		35532		\$113.28
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234656-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	11/05/2019	11/30/2019	R	\$212.46
							19-20		35532		\$212.46

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TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234663-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	11/05/2019	11/30/2019	R	\$338.93
							19-20		35532		\$338.93
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234679-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	11/05/2019	11/30/2019	R	\$414.08
							19-20		35532		\$414.08
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234684-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$684.15
							19-20		35532		\$684.15
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234692-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$353.25
							19-20		35532		\$353.25
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234697-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$529.94
							19-20		35532		\$529.94
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234706-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$356.46
							19-20		35532		\$356.46
TRI-DIM 000	TRI-DIM FILTER CORPORATION	2234722-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$306.87
							19-20		35532		\$306.87
TRI-DIM 000	TRI-DIM FILTER CORPORATION	22374715-1	6642000120	11/30/19	GEN	HVAC FILTERS	P H	10/25/2019	11/30/2019	R	\$1,850.70
							19-20		35532		\$1,850.70
NUMBER OF INVOICES: 11											\$6,608.11
TRM SERV000	TRM SERVICES INC	3-72213	0012000274	HP1107	GEN	SERVICES	F H	09/25/2019	11/07/2019	R	\$182,148.00
							19-20		35364		\$182,148.00
TRM SERV000	TRM SERVICES INC	3-72217	0012000274	HP1107	GEN	SERVICES	F H	09/25/2019	11/07/2019	R	\$95,943.00
							19-20		35364		\$95,943.00
NUMBER OF INVOICES: 2											\$278,091.00
UNITED W000	UNITED WAY OF KOOTENAI CO	20191125ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$90.00
							19-20		35412		\$90.00

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NUMBER OF INVOICES: 1											\$90.00
UPSCALE 000	UPSCALE MAIL	281986	0012000262	11/30/19	GEN	PURCHASE SERVICES	F H	10/22/2019	11/30/2019	R	\$42.75
							19-20		35533		\$42.75
NUMBER OF INVOICES: 1											\$42.75
URM FOOD000	URM FOOD SERVICE	112019	7102000040	11/30/19	GEN	NON FOOD SUPPLIES	P H	11/20/2019	11/30/2019	R	\$3,396.75
							19-20		35534		\$3,396.75
URM FOOD000	URM FOOD SERVICE	112019(1)	7102000009	11/30/19	GEN	FOOD SUPPLIES	P H	11/20/2019	11/30/2019	R	\$39,064.29
							19-20		35534		\$39,064.29
NUMBER OF INVOICES: 2											\$42,461.04
US TREAS000	US TREASURY - IRS	20191125ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$0.00
							19-20				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALBRIDG000	VALBRIDGE PROPERTY ADVISORS	WA03-19-0479-000	0012000295	11/30/19	GEN	SERVICES	F H	11/13/2019	11/30/2019	R	\$2,000.00
							19-20		35535		\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
VALENBRE000	VALENTINE, BRENDA	111519	0000000000	11/30/19	GEN	MONTHLY TRAVEL EXPENSE - OCT/NOV 19	H	11/15/2019	11/30/2019	A	\$84.56
							19-20		192000130		\$84.56
NUMBER OF INVOICES: 1											\$84.56
WALMART 000	WALMART STORES INC	111819	7002000006	HP1121	GEN	Supplies	F H	11/18/2019	11/21/2019	R	\$250.00
							19-20		35385		\$250.00
WALMART 000	WALMART STORES INC	111819	7002000006	112219	GEN	Supplies	F H	11/18/2019	11/22/2019	V	\$250.00
							19-20		35385		\$250.00

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NUMBER OF INVOICES: 2											\$0.00
WALTER E000	WALTER E NELSON CO	393941	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	10/31/2019	11/30/2019	R	\$92.16
							19-20		35536		\$92.16
WALTER E000	WALTER E NELSON CO	393945	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	10/31/2019	11/30/2019	R	\$95.76
							19-20		35536		\$95.76
WALTER E000	WALTER E NELSON CO	393946	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	10/31/2019	11/30/2019	R	\$92.16
							19-20		35536		\$92.16
WALTER E000	WALTER E NELSON CO	394186	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/01/2019	11/30/2019	R	\$46.08
							19-20		35536		\$46.08
WALTER E000	WALTER E NELSON CO	394187	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/01/2019	11/30/2019	R	\$92.16
							19-20		35536		\$92.16
WALTER E000	WALTER E NELSON CO	394188	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/01/2019	11/30/2019	R	\$138.24
							19-20		35536		\$138.24
WALTER E000	WALTER E NELSON CO	394905	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/08/2019	11/30/2019	R	\$133.81
							19-20		35536		\$133.81
WALTER E000	WALTER E NELSON CO	394908	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/08/2019	11/30/2019	R	\$134.18
							19-20		35536		\$134.18
WALTER E000	WALTER E NELSON CO	394909	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/08/2019	11/30/2019	R	\$134.18
							19-20		35536		\$134.18
WALTER E000	WALTER E NELSON CO	394910	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/08/2019	11/30/2019	R	\$134.18
							19-20		35536		\$134.18
WALTER E000	WALTER E NELSON CO	394929	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/08/2019	11/30/2019	R	\$111.39
							19-20		35536		\$111.39

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WALTER E000	WALTER E NELSON CO	395320	6612000003	11/30/19	GEN	CUSTODIAL SUPPLIES	P H	11/14/2019	11/30/2019	R	\$320.82
							19-20		35536		\$320.82
NUMBER OF INVOICES: 12											\$1,525.12
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20191125ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$701.00
							19-20		35413		\$701.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20191125BDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$0.00
							19-20		35413		\$0.00
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20191125CDWAS	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	R	\$572.43
							19-20		35413		\$572.43
NUMBER OF INVOICES: 3											\$1,273.43
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1660008-1826-9	0012000026	HP1121	GEN	Garbage Service	P H	11/01/2019	11/21/2019	R	\$217.09
							19-20		35386		\$217.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1660105-1826-3	0012000026	HP1121	GEN	Garbage Service	P H	11/01/2019	11/21/2019	R	\$115.34
							19-20		35386		\$115.34
NUMBER OF INVOICES: 2											\$332.43
WATER WI000	WATER WIZARDS	2019-4339	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	10/21/2019	11/30/2019	R	\$192.50
							19-20		35537		\$192.50
WATER WI000	WATER WIZARDS	2019-4933	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/01/2019	11/30/2019	R	\$220.00
							19-20		35537		\$220.00
WATER WI000	WATER WIZARDS	2019-4984	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/04/2019	11/30/2019	R	\$1,480.00
							19-20		35537		\$1,480.00
WATER WI000	WATER WIZARDS	2019-5000	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/05/2019	11/30/2019	R	\$55.00
							19-20		35537		\$55.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WATER WI000	WATER WIZARDS	2019-5022	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/06/2019	11/30/2019	R	\$389.50
							19-20		35537		\$389.50
WATER WI000	WATER WIZARDS	2019-5023	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/11/2019	11/30/2019	R	\$1,916.78
							19-20		35537		\$1,916.78
WATER WI000	WATER WIZARDS	2019-5068	6642000164	11/30/19	GEN	IRRIGATION REPAIR/SERVICE	P H	11/11/2019	11/30/2019	R	\$629.95
							19-20		35537		\$629.95
NUMBER OF INVOICES: 7											\$4,883.73
WELLS FA001	WELLS FARGO BANK	20191113ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	W	\$14.68
							19-20		201900137		\$14.68
WELLS FA001	WELLS FARGO BANK	20191113ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	W	\$0.00
							19-20		201900137		\$0.00
WELLS FA001	WELLS FARGO BANK	20191113ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	W	\$3.43
							19-20		201900137		\$3.43
WELLS FA001	WELLS FARGO BANK	20191113AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	W	\$14.68
							19-20		201900137		\$14.68
WELLS FA001	WELLS FARGO BANK	20191113AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/13/2019	11/13/2019	W	\$3.43
							19-20		201900137		\$3.43
WELLS FA001	WELLS FARGO BANK	20191125ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$141,910.17
							19-20		201900142		\$141,910.17
WELLS FA001	WELLS FARGO BANK	20191125ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$4,849.33
							19-20		201900142		\$4,849.33
WELLS FA001	WELLS FARGO BANK	20191125ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$158,685.07
							19-20		201900142		\$158,685.07

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20191125ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$33,188.50
							19-20		201900142		\$33,188.50
WELLS FA001	WELLS FARGO BANK	20191125AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$141,910.17
							19-20		201900142		\$141,910.17
WELLS FA001	WELLS FARGO BANK	20191125AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$33,188.50
							19-20		201900142		\$33,188.50
WELLS FA001	WELLS FARGO BANK	20191125BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-890.10
							19-20		201900145		\$-890.10
WELLS FA001	WELLS FARGO BANK	20191125BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-847.48
							19-20		201900145		\$-847.48
WELLS FA001	WELLS FARGO BANK	20191125BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-208.17
							19-20		201900145		\$-208.17
WELLS FA001	WELLS FARGO BANK	20191125BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-890.10
							19-20		201900145		\$-890.10
WELLS FA001	WELLS FARGO BANK	20191125BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-208.17
							19-20		201900145		\$-208.17
WELLS FA001	WELLS FARGO BANK	20191125CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$929.62
							19-20		201900148		\$929.62
WELLS FA001	WELLS FARGO BANK	20191125CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$1,859.98
							19-20		201900148		\$1,859.98
WELLS FA001	WELLS FARGO BANK	20191125CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$217.41
							19-20		201900148		\$217.41
WELLS FA001	WELLS FARGO BANK	20191125CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$929.62
							19-20		201900148		\$929.62

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20191125CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$217.41
							19-20		201900148		\$217.41
WELLS FA001	WELLS FARGO BANK	20191125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-104.16
							19-20		201900149		\$-104.16
WELLS FA001	WELLS FARGO BANK	20191125DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$0.00
							19-20		201900149		\$0.00
WELLS FA001	WELLS FARGO BANK	20191125DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-24.36
							19-20		201900149		\$-24.36
WELLS FA001	WELLS FARGO BANK	20191125DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-104.16
							19-20		201900149		\$-104.16
WELLS FA001	WELLS FARGO BANK	20191125DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$-24.36
							19-20		201900149		\$-24.36
WELLS FA001	WELLS FARGO BANK	20191125EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$104.16
							19-20		201900150		\$104.16
WELLS FA001	WELLS FARGO BANK	20191125EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$0.00
							19-20		201900150		\$0.00
WELLS FA001	WELLS FARGO BANK	20191125EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$24.36
							19-20		201900150		\$24.36
WELLS FA001	WELLS FARGO BANK	20191125EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$104.16
							19-20		201900150		\$104.16
WELLS FA001	WELLS FARGO BANK	20191125EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/25/2019	11/25/2019	W	\$24.36
							19-20		201900150		\$24.36
WELLS FA001	WELLS FARGO BANK	20191126ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	W	\$17.75
							19-20		201900151		\$17.75

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20191126ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	W	\$0.00
							19-20		201900151		\$0.00
WELLS FA001	WELLS FARGO BANK	20191126ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	W	\$4.15
							19-20		201900151		\$4.15
WELLS FA001	WELLS FARGO BANK	20191126AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	W	\$17.75
							19-20		201900151		\$17.75
WELLS FA001	WELLS FARGO BANK	20191126AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	11/26/2019	11/26/2019	W	\$4.15
							19-20		201900151		\$4.15
NUMBER OF INVOICES: 36											\$514,921.78
WELLS FA002	WELLS FARGO CARD SERVICES	10/31 WL PEAK ABA	8002000112	HP1114	GEN	REGISTRATIONS FOR AIM CONFERENCE	F H	10/31/2019	11/14/2019	M	\$3,600.00
							19-20		809		\$3,600.00
WELLS FA002	WELLS FARGO CARD SERVICES	1004 AW SOUTHWEST	0012000238	HP1114	GEN	PURCHASE SERVICES	F H	10/04/2019	11/14/2019	M	\$308.46
							19-20		812		\$308.46
WELLS FA002	WELLS FARGO CARD SERVICES	1004 DN ALASKA CC	0012000237	HP1114	GEN	PURCHASE SERVICES	F H	10/04/2019	11/14/2019	M	\$43.80
							19-20		810		\$43.80
WELLS FA002	WELLS FARGO CARD SERVICES	1004 DN SOUTHWEST CC	0012000237	HP1114	GEN	PURCHASE SERVICES	F H	10/04/2019	11/14/2019	M	\$118.48
							19-20		810		\$118.48
WELLS FA002	WELLS FARGO CARD SERVICES	1007 AW WALGREENS	0012000245	HP1114	GEN	PURCHASE SERVICES	F H	10/07/2019	11/14/2019	M	\$375.00
							19-20		812		\$375.00
WELLS FA002	WELLS FARGO CARD SERVICES	1007 JK LAQUINTA INN	0012000225	HP1114	GEN	PURCHASE SERVICES	F H	10/07/2019	11/14/2019	M	\$133.76
							19-20		808		\$133.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	1008 WL BUREAU EDUC	8002000092	HP1114	GEN	REGISTRATION FOR L MCCOMBER	F H	10/08/2019	11/14/2019	M	\$279.00
							19-20		809		\$279.00
WELLS FA002	WELLS FARGO CARD SERVICES	1014 JK BEST WESTERN	0012000224	HP1114	GEN	PURCHASE SERVICES	F H	10/14/2019	11/14/2019	M	\$401.16
							19-20		808		\$401.16
WELLS FA002	WELLS FARGO CARD SERVICES	1014 WL PAYPAL AER	8002000091	HP1114	GEN	CONFERENCE REGISTRATIONS	F H	10/14/2019	11/14/2019	M	\$25.00
							19-20		809		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	1014 WL PAYPAL NRAER	8002000091	HP1114	GEN	CONFERENCE REGISTRATIONS	F H	10/14/2019	11/14/2019	M	\$200.00
							19-20		809		\$200.00
WELLS FA002	WELLS FARGO CARD SERVICES	1014 WL TOBII DYNAVX	8002000090	HP1114	GEN	BOARDMAKER FOR PFMS LS	F H	10/14/2019	11/14/2019	M	\$422.94
							19-20		809		\$422.94
WELLS FA002	WELLS FARGO CARD SERVICES	1015 JK ALASKA CC	0012000254	HP1114	GEN	PURCHASE SERVICES	F H	10/15/2019	11/14/2019	M	\$185.80
							19-20		808		\$185.80
WELLS FA002	WELLS FARGO CARD SERVICES	1015 JK ALASKA CH	0012000254	HP1114	GEN	PURCHASE SERVICES	F H	10/15/2019	11/14/2019	M	\$185.80
							19-20		808		\$185.80
WELLS FA002	WELLS FARGO CARD SERVICES	1015 JK ALASKA SM	0012000254	HP1114	GEN	PURCHASE SERVICES	F H	10/15/2019	11/14/2019	M	\$185.80
							19-20		808		\$185.80
WELLS FA002	WELLS FARGO CARD SERVICES	1016 AW QUALITY INNS	0012000289	HP1114	GEN	PURCHASE SERVICES	F H	10/16/2019	11/14/2019	M	\$160.00
							19-20		812		\$160.00
WELLS FA002	WELLS FARGO CARD SERVICES	1021 SW WM	6812000077	HP1114	GEN	SUPPLIES	F H	10/21/2019	11/14/2019	M	\$81.52
							19-20		811		\$81.52
WELLS FA002	WELLS FARGO CARD SERVICES	1021 SW WM(1)	6812000078	HP1114	GEN	SUPPLIES	F H	10/21/2019	11/14/2019	M	\$43.54
							19-20		811		\$43.54

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WELLS FA002	WELLS FARGO CARD SERVICES	1024 WL HUMANWARE	8002000103	HP1114	GEN	BRAILLENOTE WARRANTY	F H	10/24/2019	11/14/2019	M	\$749.00
							19-20		809		\$749.00
WELLS FA002	WELLS FARGO CARD SERVICES	1029 WL OLVS	8002000107	HP1114	GEN	PRIVATE SCHOOL IEP EXPENDITURES	F H	10/29/2019	11/14/2019	M	\$33.51
							19-20		809		\$33.51
WELLS FA002	WELLS FARGO CARD SERVICES	1030 WL ETS PARAPRO	8002000108	HP1114	GEN	PARA PRO PRAXIS TEST	F H	10/30/2019	11/14/2019	M	\$275.00
							19-20		809		\$275.00
WELLS FA002	WELLS FARGO CARD SERVICES	1030 WL SHAWNEE SCI	8002000110	HP1114	GEN	AIM MATERIALS	F H	10/30/2019	11/14/2019	M	\$268.00
							19-20		809		\$268.00
NUMBER OF INVOICES: 21											\$8,075.57
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069724-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/22/2019	11/30/2019	R	\$26.04
							19-20		35538		\$26.04
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069772-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	10/29/2019	11/30/2019	R	\$430.98
							19-20		35538		\$430.98
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069897-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/04/2019	11/30/2019	R	\$163.95
							19-20		35538		\$163.95
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069971-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/07/2019	11/30/2019	R	\$278.01
							19-20		35538		\$278.01
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0070078-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/15/2019	11/30/2019	R	\$136.38
							19-20		35538		\$136.38
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0070079-IN	6812000055	11/30/19	GEN	FY20 SHOP-PARTS	P H	11/15/2019	11/30/2019	R	\$187.96
							19-20		35538		\$187.96
NUMBER OF INVOICES: 6											\$1,223.32
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001131344	6812000056	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	10/28/2019	11/30/2019	R	\$549.10

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WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001131344				*****CONTINUED*****					
							19-20		35539		\$549.10
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001154741	6812000056	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/21/2019	11/30/2019	R	\$782.39
							19-20		35539		\$782.39
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001154782	6812000056	11/30/19	GEN	FY20 CONTRACT SERVICES	P H	11/21/2019	11/30/2019	R	\$183.86
							19-20		35539		\$183.86
NUMBER OF INVOICES: 3											\$1,515.35
WOODWIND000	WOODWIND & BRASSWIND	ARINV50713322	3012000051	11/30/19	GEN	BAND	P H	10/31/2019	11/30/2019	R	\$137.62
							19-20		35540		\$137.62
WOODWIND000	WOODWIND & BRASSWIND	ARINV50713340	3012000051	11/30/19	GEN	BAND	P H	10/31/2019	11/30/2019	R	\$421.66
							19-20		35540		\$421.66
NUMBER OF INVOICES: 2											\$559.28
WSIPC DB000	WSIPC DBA WASWUG	WF2019-092019-0384	0032000032	11/30/19	GEN	WASWUG Skyward User Conference Registration Fees	F H	09/06/2019	11/30/2019	R	\$375.00
							19-20		35541		\$375.00
WSIPC DB000	WSIPC DBA WASWUG	WF2019-092019-0385	0032000032	11/30/19	GEN	WASWUG Skyward User Conference Registration Fees	F H	09/06/2019	11/30/2019	R	\$375.00
							19-20		35541		\$375.00
WSIPC DB000	WSIPC DBA WASWUG	WF2019-092019-0386	0032000032	11/30/19	GEN	WASWUG Skyward User Conference Registration Fees	F H	09/06/2019	11/30/2019	R	\$375.00
							19-20		35541		\$375.00
WSIPC DB000	WSIPC DBA WASWUG	WF2019-092019-0387	0032000032	11/30/19	GEN	WASWUG Skyward User Conference Registration Fees	F H	09/06/2019	11/30/2019	R	\$375.00
							19-20		35541		\$375.00

