

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|------------------------------------|------------------|------------------------|-------------|--------------------------------------|-------------|-----------------------|-------------------------|----------|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> | | <u>DISC</u> <u>AMT</u> | | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> | <u>FY</u> | <u>ADJ</u> <u>AMT</u> | <u>CHECK</u> <u>NBR</u> | | <u>INVOICE</u> <u>AMOUNT</u> |
| A DRUG F000 | A DRUG FREE ALLIANCE | 113019 | 6812000001 | 12/31/19 | GEN | FY20 DOT TESTING | P H | 11/30/2019 | 12/31/2019 | R | \$90.00 |
| | | | | | | | 19-20 | | 35612 | | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$90.00 |
| A-L COMP000 | A-L COMPRESSED GASES | 306070 | 6642000006 | 12/31/19 | GEN | MAINT SUPPLIES/TOOLS | P H | 11/30/2019 | 12/31/2019 | R | \$15.00 |
| | | | | | | | 19-20 | | 35613 | | \$15.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$15.00 |
| ABM JANI000 | ABM JANITORIAL SERVICES | 14596333 | 6612000001 | 12/31/19 | GEN | 6 MONTHS JULY-DECEMBER | F H | 12/01/2019 | 12/31/2019 | R | \$54,526.60 |
| | | | | | | | 19-20 | | 35614 | | \$54,526.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$54,526.60 |
| ACE HARD000 | ACE HARDWARE | 303478/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/13/2019 | 12/31/2019 | R | \$10.78 |
| | | | | | | | 19-20 | | 35616 | | \$10.78 |
| ACE HARD000 | ACE HARDWARE | 303615/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/18/2019 | 12/31/2019 | R | \$23.10 |
| | | | | | | | 19-20 | | 35616 | | \$23.10 |
| ACE HARD000 | ACE HARDWARE | 303802/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/22/2019 | 12/31/2019 | R | \$8.99 |
| | | | | | | | 19-20 | | 35616 | | \$8.99 |
| ACE HARD000 | ACE HARDWARE | 303804/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/22/2019 | 12/31/2019 | R | \$42.99 |
| | | | | | | | 19-20 | | 35616 | | \$42.99 |
| ACE HARD000 | ACE HARDWARE | 303864/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/25/2019 | 12/31/2019 | R | \$40.45 |
| | | | | | | | 19-20 | | 35616 | | \$40.45 |
| ACE HARD000 | ACE HARDWARE | 303922/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/26/2019 | 12/31/2019 | R | \$55.76 |
| | | | | | | | 19-20 | | 35616 | | \$55.76 |
| ACE HARD000 | ACE HARDWARE | 303953/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/27/2019 | 12/31/2019 | R | \$11.69 |
| | | | | | | | 19-20 | | 35616 | | \$11.69 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 303979/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 11/27/2019 | 12/31/2019 | R | \$8.09 |
| | | | | | | | 19-20 | | 35616 | | \$8.09 |
| ACE HARD000 | ACE HARDWARE | 304020/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/02/2019 | 12/31/2019 | R | \$8.62 |
| | | | | | | | 19-20 | | 35616 | | \$8.62 |
| ACE HARD000 | ACE HARDWARE | 304024/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/02/2019 | 12/31/2019 | R | \$11.86 |
| | | | | | | | 19-20 | | 35616 | | \$11.86 |
| ACE HARD000 | ACE HARDWARE | 304030/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/02/2019 | 12/31/2019 | R | \$49.49 |
| | | | | | | | 19-20 | | 35616 | | \$49.49 |
| ACE HARD000 | ACE HARDWARE | 304061/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/02/2019 | 12/31/2019 | R | \$4.49 |
| | | | | | | | 19-20 | | 35616 | | \$4.49 |
| ACE HARD000 | ACE HARDWARE | 304071/1 | 0000000000 | 12/31/19 | GEN | EQUIP REPAIR | H | 12/02/2019 | 12/31/2019 | R | \$8.97 |
| | | | | | | | 19-20 | | 35616 | | \$8.97 |
| ACE HARD000 | ACE HARDWARE | 304076/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/03/2019 | 12/31/2019 | R | \$8.08 |
| | | | | | | | 19-20 | | 35616 | | \$8.08 |
| ACE HARD000 | ACE HARDWARE | 304083/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/03/2019 | 12/31/2019 | R | \$17.62 |
| | | | | | | | 19-20 | | 35616 | | \$17.62 |
| ACE HARD000 | ACE HARDWARE | 304090/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/03/2019 | 12/31/2019 | R | \$5.47 |
| | | | | | | | 19-20 | | 35616 | | \$5.47 |
| ACE HARD000 | ACE HARDWARE | 304134/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/04/2019 | 12/31/2019 | R | \$11.69 |
| | | | | | | | 19-20 | | 35616 | | \$11.69 |
| ACE HARD000 | ACE HARDWARE | 304141/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/04/2019 | 12/31/2019 | R | \$4.49 |
| | | | | | | | 19-20 | | 35616 | | \$4.49 |
| ACE HARD000 | ACE HARDWARE | 304150/1 | 0032000014 | 12/31/19 | GEN | Misc hardware items for IT Department summer projects not to exceed \$500 | P H | 12/04/2019 | 12/31/2019 | R | \$19.04 |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|--------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 304150/1 | | | | *****CONTINUED***** | 19-20 | | 35616 | | \$19.04 |
| ACE HARD000 | ACE HARDWARE | 304194-1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR EXT | H 12/05/2019 | 12/31/2019 | R | | \$7.98 |
| | | | | | | | 19-20 | | 35616 | | \$7.98 |
| ACE HARD000 | ACE HARDWARE | 304197/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/05/2019 | 12/31/2019 | R | | \$15.46 |
| | | | | | | | 19-20 | | 35616 | | \$15.46 |
| ACE HARD000 | ACE HARDWARE | 304198/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/05/2019 | 12/31/2019 | R | | \$2.88 |
| | | | | | | | 19-20 | | 35616 | | \$2.88 |
| ACE HARD000 | ACE HARDWARE | 304242/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/06/2019 | 12/31/2019 | R | | \$25.18 |
| | | | | | | | 19-20 | | 35616 | | \$25.18 |
| ACE HARD000 | ACE HARDWARE | 304302/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H 12/09/2019 | 12/31/2019 | R | | \$11.51 |
| | | | | | | | 19-20 | | 35616 | | \$11.51 |
| ACE HARD000 | ACE HARDWARE | 304316/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H 12/10/2019 | 12/31/2019 | R | | \$6.29 |
| | | | | | | | 19-20 | | 35616 | | \$6.29 |
| ACE HARD000 | ACE HARDWARE | 304335/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/10/2019 | 12/31/2019 | R | | \$66.48 |
| | | | | | | | 19-20 | | 35616 | | \$66.48 |
| ACE HARD000 | ACE HARDWARE | 304352/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H 12/10/2019 | 12/31/2019 | R | | \$13.66 |
| | | | | | | | 19-20 | | 35616 | | \$13.66 |
| ACE HARD000 | ACE HARDWARE | 304374/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/11/2019 | 12/31/2019 | R | | \$7.27 |
| | | | | | | | 19-20 | | 35616 | | \$7.27 |
| ACE HARD000 | ACE HARDWARE | 304413/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/12/2019 | 12/31/2019 | R | | \$81.43 |
| | | | | | | | 19-20 | | 35616 | | \$81.43 |
| ACE HARD000 | ACE HARDWARE | 304465/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H 12/13/2019 | 12/31/2019 | R | | \$30.58 |
| | | | | | | | 19-20 | | 35616 | | \$30.58 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 304481/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/13/2019 | 12/31/2019 | R | \$8.98 |
| | | | | | | | 19-20 | | 35616 | | \$8.98 |
| ACE HARD000 | ACE HARDWARE | 304503/1 | 0000000000 | 12/31/19 | GEN | HVAC | H | 12/16/2019 | 12/31/2019 | R | \$16.08 |
| | | | | | | | 19-20 | | 35616 | | \$16.08 |
| ACE HARD000 | ACE HARDWARE | 304519/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR EXT | H | 12/16/2019 | 12/31/2019 | R | \$24.99 |
| | | | | | | | 19-20 | | 35616 | | \$24.99 |
| ACE HARD000 | ACE HARDWARE | 304530/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/16/2019 | 12/31/2019 | R | \$9.47 |
| | | | | | | | 19-20 | | 35616 | | \$9.47 |
| ACE HARD000 | ACE HARDWARE | 304540/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/17/2019 | 12/31/2019 | R | \$13.29 |
| | | | | | | | 19-20 | | 35616 | | \$13.29 |
| ACE HARD000 | ACE HARDWARE | 304548/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/17/2019 | 12/31/2019 | R | \$-0.54 |
| | | | | | | | 19-20 | | 35616 | | \$-0.54 |
| ACE HARD000 | ACE HARDWARE | 304550/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/17/2019 | 12/31/2019 | R | \$31.41 |
| | | | | | | | 19-20 | | 35616 | | \$31.41 |
| ACE HARD000 | ACE HARDWARE | 304553/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/17/2019 | 12/31/2019 | R | \$15.60 |
| | | | | | | | 19-20 | | 35616 | | \$15.60 |
| ACE HARD000 | ACE HARDWARE | 304565/1 | 0000000000 | 12/31/19 | GEN | PLUMBING | H | 12/17/2019 | 12/31/2019 | R | \$2.51 |
| | | | | | | | 19-20 | | 35616 | | \$2.51 |
| ACE HARD000 | ACE HARDWARE | 304582/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/18/2019 | 12/31/2019 | R | \$11.68 |
| | | | | | | | 19-20 | | 35616 | | \$11.68 |
| ACE HARD000 | ACE HARDWARE | 304591/1 | 0000000000 | 12/31/19 | GEN | EQUIP REPAIR | H | 12/18/2019 | 12/31/2019 | R | \$32.71 |
| | | | | | | | 19-20 | | 35616 | | \$32.71 |
| ACE HARD000 | ACE HARDWARE | 304603/1 | 0000000000 | 12/31/19 | GEN | EQUIP REPAIR | H | 12/18/2019 | 12/31/2019 | R | \$23.47 |
| | | | | | | | 19-20 | | 35616 | | \$23.47 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|---------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ACE HARD000 | ACE HARDWARE | 304613/1 | 0000000000 | 12/31/19 | GEN | MAINT SUPPLIES | H | 12/19/2019 | 12/31/2019 | R | \$8.78 |
| | | | | | | | 19-20 | | 35616 | | \$8.78 |
| ACE HARD000 | ACE HARDWARE | 304634/1 | 0000000000 | 12/31/19 | GEN | EQUIP REPAIR | H | 12/19/2019 | 12/31/2019 | R | \$14.42 |
| | | | | | | | 19-20 | | 35616 | | \$14.42 |
| ACE HARD000 | ACE HARDWARE | 304639/1 | 0000000000 | 12/31/19 | GEN | EQUIP REPAIR | H | 12/19/2019 | 12/31/2019 | R | \$1.43 |
| | | | | | | | 19-20 | | 35616 | | \$1.43 |
| ACE HARD000 | ACE HARDWARE | A21783/1 | 0000000000 | 12/31/19 | GEN | BUILDING REPAIR INT | H | 12/16/2019 | 12/31/2019 | R | \$32.79 |
| | | | | | | | 19-20 | | 35616 | | \$32.79 |
| NUMBER OF INVOICES: 46 | | | | | | | | | | | \$867.46 |
| ADVANCED005 | ADVANCED BENEFITS | Nov 2019 | 0012000097 | 12/31/19 | GEN | SERVICES | P H | 11/30/2019 | 12/31/2019 | R | \$4,400.00 |
| | | | | | | | 19-20 | | 35617 | | \$4,400.00 |
| ADVANCED005 | ADVANCED BENEFITS | Oct 2019(1) | 0012000097 | 12/31/19 | GEN | SERVICES | P H | 10/31/2019 | 12/31/2019 | R | \$400.00 |
| | | | | | | | 19-20 | | 35617 | | \$400.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$4,800.00 |
| AFLAC | 000 AFLAC | 12242019 | 0000000000 | 122319 | GEN | DEDUCTION MADE IN ERROR (C. BOYLE) | H | 12/24/2019 | 12/23/2019 | R | \$22.14 |
| | | | | | | | 19-20 | | 35609 | | \$22.14 |
| AFLAC | 000 AFLAC | 20191224ADAFLAC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$624.49 |
| | | | | | | | 19-20 | | 35585 | | \$624.49 |
| AFLAC | 000 AFLAC | 20191224ADAFLAC | 0000000000 | 122319 | GEN | Payroll accrual | H | 12/24/2019 | 12/23/2019 | V | \$624.49 |
| | | | | | | | 19-20 | | 35585 | | \$624.49 |
| AFLAC | 000 AFLAC | 20191224ADAFLAC | 0000000000 | 122319 | GEN | Payroll accrual | H | 12/24/2019 | 12/23/2019 | R | \$624.49 |
| | | | | | | | 19-20 | | 35609 | | \$624.49 |

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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> |
| AFLAC | 000 AFLAC | 20191224ADAFPRT | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,466.09 |
| | | | | | | | 19-20 | | 35585 | | \$2,466.09 |
| AFLAC | 000 AFLAC | 20191224ADAFPRT | 0000000000 | 122319 | GEN | Payroll accrual | H | 12/24/2019 | 12/23/2019 | V | \$2,466.09 |
| | | | | | | | 19-20 | | 35585 | | \$2,466.09 |
| AFLAC | 000 AFLAC | 20191224ADAFPRT | 0000000000 | 122319 | GEN | Payroll accrual | H | 12/24/2019 | 12/23/2019 | R | \$2,466.09 |
| | | | | | | | 19-20 | | 35609 | | \$2,466.09 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$3,112.72 |
| ALLIED T000 | ALLIED TELEDATA | 319045 | 0032000060 | 12/31/19 | GEN | District wide phone support to include Prairie View portable getting new phone and troubleshooting/connecting the intercom, repairing phone at Ponderosa, adding a new phone in the Library Conference room, repairs for Greensferry and PFMS for month of October 2019 . There is also ongoing network analysis for migrating to a new phone system. Allied TeleData Invoice 319045 | F H | 11/01/2019 | 12/31/2019 | R | \$2,107.30 |
| | | | | | | | 19-20 | | 35618 | | \$2,107.30 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,107.30 |
| ALLWEST 000 | ALLWEST TESTING & ENGINEERING LLC | 95569 | 0012000336 | HP1226 | GEN | SERVICES | F H | 11/27/2019 | 12/26/2019 | R | \$3,915.15 |
| | | | | | | | 19-20 | | 35610 | | \$3,915.15 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,915.15 |
| ALSCO | 000 ALSCO | LSP02247192 | 6812000005 | 12/31/19 | GEN | FY20 COVERALLS/LAUNDRY | P H | 11/28/2019 | 12/31/2019 | R | \$51.78 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|---|-----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| ALSCO | 000 ALSCO | LSP02247192 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 19-20 | | 35619 | | \$51.78 |
| ALSCO | 000 ALSCO | LSP02249565 A | 6812000006 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/05/2019 | 12/31/2019 | R | \$33.27 |
| | | | | | | | 19-20 | | 35619 | | \$33.27 |
| ALSCO | 000 ALSCO | LSP02249565 B | 0012000015 | 12/31/19 | GEN | Mat Service | P H | 12/05/2019 | 12/31/2019 | R | \$11.79 |
| | | | | | | | 19-20 | | 35619 | | \$11.79 |
| ALSCO | 000 ALSCO | LSP02249565 C | 6812000005 | 12/31/19 | GEN | FY20 COVERALLS/LAUNDRY | P H | 12/05/2019 | 12/31/2019 | R | \$43.40 |
| | | | | | | | 19-20 | | 35619 | | \$43.40 |
| ALSCO | 000 ALSCO | LSP02252023 | 6812000005 | 12/31/19 | GEN | FY20 COVERALLS/LAUNDRY | P H | 12/12/2019 | 12/31/2019 | R | \$51.78 |
| | | | | | | | 19-20 | | 35619 | | \$51.78 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$192.02 |
| AMAZON.C000 | AMAZON.COM | 434635978648 | 1072000054 | 12/31/19 | GEN | Library Book Order | F H | 11/20/2019 | 12/31/2019 | R | \$65.82 |
| | | | | | | | 19-20 | | 35622 | | \$65.82 |
| AMAZON.C000 | AMAZON.COM | 435855997899 | 4912000023 | 12/31/19 | GEN | Supplies | P H | 12/06/2019 | 12/31/2019 | R | \$206.90 |
| | | | | | | | 19-20 | | 35622 | | \$206.90 |
| AMAZON.C000 | AMAZON.COM | 437777586885 | 3012000089 | 12/31/19 | GEN | TECHNOLOGY | F H | 11/29/2019 | 12/31/2019 | R | \$1,230.02 |
| | | | | | | | 19-20 | | 35622 | | \$1,230.02 |
| AMAZON.C000 | AMAZON.COM | 439547733396 | 1052000029 | 12/31/19 | GEN | Classroom Item | F H | 11/13/2019 | 12/31/2019 | R | \$490.79 |
| | | | | | | | 19-20 | | 35622 | | \$490.79 |
| AMAZON.C000 | AMAZON.COM | 439566994785 | 3012000086 | 12/31/19 | GEN | RDF-CHEER | F H | 11/14/2019 | 12/31/2019 | R | \$159.99 |
| | | | | | | | 19-20 | | 35622 | | \$159.99 |
| AMAZON.C000 | AMAZON.COM | 443557798968 | 7002000012 | 12/31/19 | GEN | Supplies | F H | 11/20/2019 | 12/31/2019 | R | \$600.32 |
| | | | | | | | 19-20 | | 35622 | | \$600.32 |

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|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON.C000 | AMAZON.COM | 443636468955 | 1072000053 | 12/31/19 | GEN | Mrs. Olp's Order | F H | 11/19/2019 | 12/31/2019 | R | \$37.98 |
| | | | | | | | 19-20 | | 35622 | | \$37.98 |
| AMAZON.C000 | AMAZON.COM | 443638654683 | 3032000013 | 12/31/19 | GEN | BUSINESS TECH SUPPLIES - AB | F H | 11/13/2019 | 12/31/2019 | R | \$35.00 |
| | | | | | | | 19-20 | | 35622 | | \$35.00 |
| AMAZON.C000 | AMAZON.COM | 444946637458 | 8002000116 | 12/31/19 | GEN | SUPPLIES FOR GFE LS | F H | 11/09/2019 | 12/31/2019 | R | \$20.19 |
| | | | | | | | 19-20 | | 35622 | | \$20.19 |
| AMAZON.C000 | AMAZON.COM | 445389734639 | 1072000056 | 12/31/19 | GEN | Supplies for Office/Title/Winslow | F H | 12/04/2019 | 12/31/2019 | R | \$119.97 |
| | | | | | | | 19-20 | | 35622 | | \$119.97 |
| AMAZON.C000 | AMAZON.COM | 445483544434 | 2022000061 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/20/2019 | 12/31/2019 | R | \$19.86 |
| | | | | | | | 19-20 | | 35622 | | \$19.86 |
| AMAZON.C000 | AMAZON.COM | 446363343534 | 4912000023 | 12/31/19 | GEN | Supplies | P H | 12/02/2019 | 12/31/2019 | R | \$20.99 |
| | | | | | | | 19-20 | | 35622 | | \$20.99 |
| AMAZON.C000 | AMAZON.COM | 446575938483 | 1032000018 | 12/31/19 | GEN | 3 ring binders | F H | 12/03/2019 | 12/31/2019 | R | \$179.78 |
| | | | | | | | 19-20 | | 35622 | | \$179.78 |
| AMAZON.C000 | AMAZON.COM | 447589659954 | 2022000059 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/09/2019 | 12/31/2019 | R | \$42.77 |
| | | | | | | | 19-20 | | 35622 | | \$42.77 |
| AMAZON.C000 | AMAZON.COM | 448587473479 | 2022000062 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 12/08/2019 | 12/31/2019 | R | \$138.77 |
| | | | | | | | 19-20 | | 35622 | | \$138.77 |
| AMAZON.C000 | AMAZON.COM | 454566453639 | 1012000009 | 12/31/19 | GEN | classroom supplies | F H | 12/02/2019 | 12/31/2019 | R | \$346.00 |
| | | | | | | | 19-20 | | 35622 | | \$346.00 |
| AMAZON.C000 | AMAZON.COM | 455886974579 | 1032000016 | 12/31/19 | GEN | chrome cast | F H | 11/20/2019 | 12/31/2019 | R | \$35.00 |
| | | | | | | | 19-20 | | 35622 | | \$35.00 |
| AMAZON.C000 | AMAZON.COM | 455966746774 | 0012000190 | 12/31/19 | GEN | SUPPLIES | F H | 11/19/2019 | 12/31/2019 | R | \$-259.99 |
| | | | | | | | 19-20 | | 35622 | | \$-259.99 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|--------------|-----------------|------------------|------------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON.C000 | AMAZON.COM | 456695585576 | 1042000060 | 12/31/19 | GEN | Playground Balls | F H 19-20 | 11/18/2019 | 12/31/2019 | R 35622 | \$130.86 \$130.86 |
| AMAZON.C000 | AMAZON.COM | 457895383338 | 1012000009 | 12/31/19 | GEN | classroom supplies | F H 19-20 | 12/02/2019 | 12/31/2019 | R 35622 | \$206.30 \$206.30 |
| AMAZON.C000 | AMAZON.COM | 458337956999 | 2022000061 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H 19-20 | 11/28/2019 | 12/31/2019 | R 35622 | \$-69.01 \$-69.01 |
| AMAZON.C000 | AMAZON.COM | 459535778566 | 0012000308 | 12/31/19 | GEN | SUPPLIES NURSES | F H 19-20 | 12/03/2019 | 12/31/2019 | R 35622 | \$13.50 \$13.50 |
| AMAZON.C000 | AMAZON.COM | 459535886965 | 1032000015 | 12/31/19 | GEN | supplies | F H 19-20 | 11/14/2019 | 12/31/2019 | R 35622 | \$22.97 \$22.97 |
| AMAZON.C000 | AMAZON.COM | 464989594644 | 1052000030 | 12/31/19 | GEN | Classroom Items | F H 19-20 | 11/18/2019 | 12/31/2019 | R 35622 | \$560.00 \$560.00 |
| AMAZON.C000 | AMAZON.COM | 468375396879 | 1072000009 | 12/31/19 | GEN | Storyteller's word a day | F H 19-20 | 11/12/2019 | 12/31/2019 | R 35622 | \$23.48 \$23.48 |
| AMAZON.C000 | AMAZON.COM | 468459755499 | 3012000088 | 12/31/19 | GEN | ENGLISH - DUAL CREDIT | F H 19-20 | 11/22/2019 | 12/31/2019 | R 35622 | \$639.50 \$639.50 |
| AMAZON.C000 | AMAZON.COM | 469787944876 | 0012000308 | 12/31/19 | GEN | SUPPLIES NURSES | F H 19-20 | 12/02/2019 | 12/31/2019 | R 35622 | \$42.88 \$42.88 |
| AMAZON.C000 | AMAZON.COM | 474754553839 | 1072000052 | 12/31/19 | GEN | Office Order | F H 19-20 | 11/11/2019 | 12/31/2019 | R 35622 | \$114.93 \$114.93 |
| AMAZON.C000 | AMAZON.COM | 498948364494 | 1052000028 | 12/31/19 | GEN | Books | F H 19-20 | 11/13/2019 | 12/31/2019 | R 35622 | \$74.47 \$74.47 |
| AMAZON.C000 | AMAZON.COM | 587493889664 | 0012000308 | 12/31/19 | GEN | SUPPLIES NURSES | F H 19-20 | 12/03/2019 | 12/31/2019 | R 35622 | \$25.17 \$25.17 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON.C000 | AMAZON.COM | 587766639435 | 2022000060 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/19/2019 | 12/31/2019 | R | \$160.93 |
| | | | | | | | 19-20 | | 35622 | | \$160.93 |
| AMAZON.C000 | AMAZON.COM | 588744357765 | 1022000018 | 12/31/19 | GEN | HEAD PHONES | F H | 11/08/2019 | 12/31/2019 | R | \$287.20 |
| | | | | | | | 19-20 | | 35622 | | \$287.20 |
| AMAZON.C000 | AMAZON.COM | 593446748375 | 2012000051 | 12/31/19 | GEN | CLASSROOM BOOKS | F H | 12/06/2019 | 12/31/2019 | R | \$96.45 |
| | | | | | | | 19-20 | | 35622 | | \$96.45 |
| AMAZON.C000 | AMAZON.COM | 637497965636 | 8002000119 | 12/31/19 | GEN | CLASSROOM SUPPLIES FOR SELTICE RESOURCE | F H | 11/19/2019 | 12/31/2019 | R | \$51.49 |
| | | | | | | | 19-20 | | 35622 | | \$51.49 |
| AMAZON.C000 | AMAZON.COM | 637578985674 | 8002000116 | 12/31/19 | GEN | SUPPLIES FOR GFE LS | F H | 11/09/2019 | 12/31/2019 | R | \$7.58 |
| | | | | | | | 19-20 | | 35622 | | \$7.58 |
| AMAZON.C000 | AMAZON.COM | 64944448844 | 2022000059 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/09/2019 | 12/31/2019 | R | \$31.98 |
| | | | | | | | 19-20 | | 35622 | | \$31.98 |
| AMAZON.C000 | AMAZON.COM | 6544444638897 | 2012000047 | 12/31/19 | GEN | SCHOOL SUPPLIES | F H | 11/18/2019 | 12/31/2019 | R | \$511.95 |
| | | | | | | | 19-20 | | 35622 | | \$511.95 |
| AMAZON.C000 | AMAZON.COM | 676463489989 | 1072000050 | 12/31/19 | GEN | Mrs. Burlakov's Order | F H | 11/10/2019 | 12/31/2019 | R | \$8.97 |
| | | | | | | | 19-20 | | 35622 | | \$8.97 |
| AMAZON.C000 | AMAZON.COM | 685375396855 | 1052000032 | 12/31/19 | GEN | Printer | F H | 11/20/2019 | 12/31/2019 | R | \$29.99 |
| | | | | | | | 19-20 | | 35622 | | \$29.99 |
| AMAZON.C000 | AMAZON.COM | 697686848884 | 8002000116 | 12/31/19 | GEN | SUPPLIES FOR GFE LS | F H | 11/09/2019 | 12/31/2019 | R | \$16.30 |
| | | | | | | | 19-20 | | 35622 | | \$16.30 |
| AMAZON.C000 | AMAZON.COM | 738347543866 | 0012000308 | 12/31/19 | GEN | SUPPLIES NURSES | F H | 12/03/2019 | 12/31/2019 | R | \$63.80 |
| | | | | | | | 19-20 | | 35622 | | \$63.80 |
| AMAZON.C000 | AMAZON.COM | 739489963835 | 8002000121 | 12/31/19 | GEN | SUPPLIES FOR OT | F H | 11/19/2019 | 12/31/2019 | R | \$29.99 |
| | | | | | | | 19-20 | | 35622 | | \$29.99 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON.C000 | AMAZON.COM | 744479784439 | 1072000049 | 12/31/19 | GEN | Mrs. Kast's order | F H | 11/12/2019 | 12/31/2019 | R | \$141.94 |
| | | | | | | | 19-20 | | 35622 | | \$141.94 |
| AMAZON.C000 | AMAZON.COM | 753654897374 | 4912000021 | 12/31/19 | GEN | Supplies | F H | 11/11/2019 | 12/31/2019 | R | \$499.98 |
| | | | | | | | 19-20 | | 35622 | | \$499.98 |
| AMAZON.C000 | AMAZON.COM | 759784845456 | 1072000050 | 12/31/19 | GEN | Mrs. Burlakov's Order | F H | 11/10/2019 | 12/31/2019 | R | \$24.54 |
| | | | | | | | 19-20 | | 35622 | | \$24.54 |
| AMAZON.C000 | AMAZON.COM | 778846685995 | 2012000048 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/20/2019 | 12/31/2019 | R | \$38.75 |
| | | | | | | | 19-20 | | 35622 | | \$38.75 |
| AMAZON.C000 | AMAZON.COM | 793959969873 | 1042000059 | 12/31/19 | GEN | Hallway printer & projector bulb | F H | 11/08/2019 | 12/31/2019 | R | \$503.90 |
| | | | | | | | 19-20 | | 35622 | | \$503.90 |
| AMAZON.C000 | AMAZON.COM | 794439777534 | 2022000060 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/18/2019 | 12/31/2019 | R | \$55.89 |
| | | | | | | | 19-20 | | 35622 | | \$55.89 |
| AMAZON.C000 | AMAZON.COM | 798833646748 | 3012000091 | 12/31/19 | GEN | ENGLISH | F H | 12/04/2019 | 12/31/2019 | R | \$296.00 |
| | | | | | | | 19-20 | | 35622 | | \$296.00 |
| AMAZON.C000 | AMAZON.COM | 845399745644 | 1072000048 | 12/31/19 | GEN | Chromecasts | F H | 11/10/2019 | 12/31/2019 | R | \$140.00 |
| | | | | | | | 19-20 | | 35622 | | \$140.00 |
| AMAZON.C000 | AMAZON.COM | 854643884553 | 1062000013 | 12/31/19 | GEN | CLASSROOM ORDER BARKLEY | F H | 12/03/2019 | 12/31/2019 | R | \$261.77 |
| | | | | | | | 19-20 | | 35622 | | \$261.77 |
| AMAZON.C000 | AMAZON.COM | 864458985499 | 8002000124 | 12/31/19 | GEN | OT SUPPLIES | F H | 11/19/2019 | 12/31/2019 | R | \$46.78 |
| | | | | | | | 19-20 | | 35622 | | \$46.78 |
| AMAZON.C000 | AMAZON.COM | 865779864789 | 8002000120 | 12/31/19 | GEN | SUPPLIES FOR SELTICE RESOURCE | F H | 11/18/2019 | 12/31/2019 | R | \$22.40 |
| | | | | | | | 19-20 | | 35622 | | \$22.40 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|----------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| AMAZON.C000 | AMAZON.COM | 866764769947 | 2022000061 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/20/2019 | 12/31/2019 | R | \$119.70 |
| | | | | | | | 19-20 | | 35622 | | \$119.70 |
| AMAZON.C000 | AMAZON.COM | 869563444955 | 2022000062 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 12/02/2019 | 12/31/2019 | R | \$35.92 |
| | | | | | | | 19-20 | | 35622 | | \$35.92 |
| AMAZON.C000 | AMAZON.COM | 878367839535 | 1072000055 | 12/31/19 | GEN | Mrs. Kast's order | F H | 11/18/2019 | 12/31/2019 | R | \$19.35 |
| | | | | | | | 19-20 | | 35622 | | \$19.35 |
| AMAZON.C000 | AMAZON.COM | 888558456869 | 1042000059 | 12/31/19 | GEN | Hallway printer & projector bulb | F H | 11/08/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35622 | | \$75.00 |
| AMAZON.C000 | AMAZON.COM | 946458893758 | 2012000050 | 12/31/19 | GEN | COUNCILING SUPPLIES | F H | 11/22/2019 | 12/31/2019 | R | \$67.34 |
| | | | | | | | 19-20 | | 35622 | | \$67.34 |
| AMAZON.C000 | AMAZON.COM | 956579657953 | 1012000009 | 12/31/19 | GEN | classroom supplies | F H | 12/02/2019 | 12/31/2019 | R | \$12.77 |
| | | | | | | | 19-20 | | 35622 | | \$12.77 |
| AMAZON.C000 | AMAZON.COM | 977775793465 | 1052000032 | 12/31/19 | GEN | Printer | F H | 11/20/2019 | 12/31/2019 | R | \$249.79 |
| | | | | | | | 19-20 | | 35622 | | \$249.79 |
| AMAZON.C000 | AMAZON.COM | 989437945775 | 7002000012 | 12/31/19 | GEN | Supplies | F H | 11/20/2019 | 12/31/2019 | R | \$69.98 |
| | | | | | | | 19-20 | | 35622 | | \$69.98 |
| NUMBER OF INVOICES: 61 | | | | | | | | | | | \$9,253.64 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20191224AD18AFY | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$34.90 |
| | | | | | | | 19-20 | | 35586 | | \$34.90 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20191224ADAMFID | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$7,665.27 |
| | | | | | | | 19-20 | | 35586 | | \$7,665.27 |
| AMERICAN001 | AMERICAN FIDELITY ASSURANCE | 20191224ADFLEX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$5,047.04 |
| | | | | | | | 19-20 | | 35586 | | \$5,047.04 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|------------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</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: 3 | | | | | | | | | | | \$12,747.21 |
| AMERICAN002 | AMERICAN FIDELITY ASSURANCE | 20191224AD19AFY | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,821.00 |
| | | | | | | | 19-20 | | 35587 | | \$1,821.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,821.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 1825043B | 0012000100 | 12/31/19 | GEN | FSA FEE | P H | 11/20/2019 | 12/31/2019 | R | \$177.00 |
| | | | | | | | 19-20 | | 35623 | | \$177.00 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20191224AD125 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$7,476.58 |
| | | | | | | | 19-20 | | 35588 | | \$7,476.58 |
| AMERICAN003 | AMERICAN FIDELITY ASSURANCE | 20191224ADDEPCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,097.50 |
| | | | | | | | 19-20 | | 35588 | | \$1,097.50 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$8,751.08 |
| AMERICAN010 | AMERICAN SPEECH LANGUAGE | 4119820 | 8002000149 | HP1220 | GEN | 2020 ASHA DUES | F H | 10/22/2019 | 12/20/2019 | R | \$225.00 |
| | | | | | | | 19-20 | | 35584 | | \$225.00 |
| AMERICAN010 | AMERICAN SPEECH LANGUAGE | 4135106 | 8002000140 | HP1219 | GEN | ASHA DUES | F H | 10/22/2019 | 12/19/2019 | R | \$225.00 |
| | | | | | | | 19-20 | | 35574 | | \$225.00 |
| AMERICAN010 | AMERICAN SPEECH LANGUAGE | 4161590 | 8002000140 | HP1219 | GEN | ASHA DUES | F H | 10/22/2019 | 12/19/2019 | R | \$225.00 |
| | | | | | | | 19-20 | | 35574 | | \$225.00 |
| AMERICAN010 | AMERICAN SPEECH LANGUAGE | 4201607 | 8002000140 | HP1219 | GEN | ASHA DUES | F H | 12/12/2019 | 12/19/2019 | R | \$225.00 |
| | | | | | | | 19-20 | | 35574 | | \$225.00 |
| AMERICAN010 | AMERICAN SPEECH LANGUAGE | 4235749 | 8002000140 | HP1219 | GEN | ASHA DUES | F H | 10/22/2019 | 12/19/2019 | R | \$225.00 |
| | | | | | | | 19-20 | | 35574 | | \$225.00 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$1,125.00 |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 19103131236 | 0012000101 | 12/31/19 | GEN | SERVICES | P H | 12/02/2019 | 12/31/2019 | R | \$92.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|------------------------------------|----------------------|------------|----------|------|--|-------|------------|------------|---|------------------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| AMERICAN022 | AMERICAN FIDELITY ASSURANCE COMPAN | 19103131236 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 19-20 | | 35624 | | \$92.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$92.00 |
| AMERICO 001 | AMERICO FINANCIAL A02221BX12 | 20191224AD18VER | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$150.00 |
| | | | | | | | 19-20 | | 35589 | | \$150.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$150.00 |
| AMERIPRI000 | AMERIPRISE FINANCIAL | 20191224AD18AES | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$50.00 |
| | | | | | | | 19-20 | | 35590 | | \$50.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$50.00 |
| ARCHITEC000 | ARCHITECTS WEST INC | 10579 | 0012000319 | HP1219 | GEN | SERVICES | F H | 12/05/2019 | 12/19/2019 | R | \$7,617.17 |
| | | | | | | | 19-20 | | 35575 | | \$7,617.17 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$7,617.17 |
| AVISTA U000 | AVISTA UTILITIES | 12032019 | 0012000027 | HP1212 | GEN | Utilities | P H | 12/03/2019 | 12/12/2019 | R | \$63,946.15 |
| | | | | | | | 19-20 | | 35563 | | \$63,946.15 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$63,946.15 |
| BARNHKRI000 | BARNHART, KRISTINA N. | 11252019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - OCT/NOV 19 | H | 11/25/2019 | 12/31/2019 | A | \$64.09 |
| | | | | | | | 19-20 | | 192000131 | | \$64.09 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$64.09 |
| BEDALPAT000 | BEDALOV, PATRICIA | 12112019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/11/2019 | 12/31/2019 | A | \$28.65 |
| | | | | | | | 19-20 | | 192000132 | | \$28.65 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-----------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$28.65 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD20BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$73.90 |
| | | | | | | | 19-20 | | 35591 | | \$73.90 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD20BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$686.24 |
| | | | | | | | 19-20 | | 35591 | | \$686.24 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD20BCC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$240.30 |
| | | | | | | | 19-20 | | 35591 | | \$240.30 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD20BCF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,346.56 |
| | | | | | | | 19-20 | | 35591 | | \$1,346.56 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$649.75 |
| | | | | | | | 19-20 | | 35591 | | \$649.75 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$428.16 |
| | | | | | | | 19-20 | | 35591 | | \$428.16 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD40BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,635.00 |
| | | | | | | | 19-20 | | 35591 | | \$1,635.00 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD40BCC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,197.24 |
| | | | | | | | 19-20 | | 35591 | | \$1,197.24 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD40BCF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$5,325.84 |
| | | | | | | | 19-20 | | 35591 | | \$5,325.84 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AD40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$653.21 |
| | | | | | | | 19-20 | | 35591 | | \$653.21 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF20BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$20.39 |
| | | | | | | | 19-20 | | 35591 | | \$20.39 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|----------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF20BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$163.12 |
| | | | | | | | 19-20 | | 35591 | | \$163.12 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF20BCC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$40.78 |
| | | | | | | | 19-20 | | 35591 | | \$40.78 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF20BCF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$163.12 |
| | | | | | | | 19-20 | | 35591 | | \$163.12 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF20BCS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$468.97 |
| | | | | | | | 19-20 | | 35591 | | \$468.97 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF40BC1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$326.16 |
| | | | | | | | 19-20 | | 35591 | | \$326.16 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF40BC2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,019.25 |
| | | | | | | | 19-20 | | 35591 | | \$1,019.25 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF40BCC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$489.24 |
| | | | | | | | 19-20 | | 35591 | | \$489.24 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF40BCF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,467.72 |
| | | | | | | | 19-20 | | 35591 | | \$1,467.72 |
| BLUE CRO000 | BLUE CROSS OF IDAHO | 20191224AF40BCS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,383.91 |
| | | | | | | | 19-20 | | 35591 | | \$3,383.91 |
| NUMBER OF INVOICES: 20 | | | | | | | | | | | \$19,778.86 |
| BOOMERAN000 | BOOMERANG PROJECT | 27836 | 0022000014 | 12/31/19 | GEN | PURCHASE SERVICES | F H | 12/02/2019 | 12/31/2019 | R | \$3,450.00 |
| | | | | | | | 19-20 | | 35625 | | \$3,450.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,450.00 |
| BRYSON S000 | BRYSON SALES & SERVICE INC | F508674 | 0012000040 | HP1204 | GEN | 1 S/N BUS (GAS) 2 REG RT BUSES (GAS) 1 REG RT BUS | F H | 12/02/2019 | 12/04/2019 | R | \$98,525.00 |

| <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> |
| BRYSON S000 | BRYSON SALES & SERVICE INC | F508674 | | | | *****CONTINUED***** (DIESEL) | | | | | |
| | | | | | | | 19-20 | | 35547 | | \$98,525.00 |
| BRYSON S000 | BRYSON SALES & SERVICE INC | F508675 | 0012000040 | HP1204 | GEN | 1 S/N BUS (GAS) 2 REG RT BUSES (GAS) 1 REG RT BUS (DIESEL) | F H | 12/02/2019 | 12/04/2019 | R | \$88,862.00 |
| | | | | | | | 19-20 | | 35547 | | \$88,862.00 |
| BRYSON S000 | BRYSON SALES & SERVICE INC | F508676 | 0012000040 | HP1204 | GEN | 1 S/N BUS (GAS) 2 REG RT BUSES (GAS) 1 REG RT BUS (DIESEL) | F H | 12/02/2019 | 12/04/2019 | R | \$88,862.00 |
| | | | | | | | 19-20 | | 35547 | | \$88,862.00 |
| BRYSON S000 | BRYSON SALES & SERVICE INC | F508677 | 0012000040 | HP1204 | GEN | 1 S/N BUS (GAS) 2 REG RT BUSES (GAS) 1 REG RT BUS (DIESEL) | F H | 12/02/2019 | 12/04/2019 | R | \$93,325.00 |
| | | | | | | | 19-20 | | 35547 | | \$93,325.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$369,574.00 |
| CDW GOVE001 | CDW GOVERNMENT INC. | VST8964 | 0032000050 | 12/31/19 | GEN | Qty 4 - Arecont Micro Dome Duo AV6655DN-28 Network Surveillance Camera for PFMS and Mullan Trail GAP security expansion Qty 2 - Arecont Micro Dome MDD-WMT - Camera Mount Qty 4 - Arecont AV-CRMA - Camera Mounting Adapter Per CDW Quote # KZST858 | F H | 11/14/2019 | 12/31/2019 | R | \$57.32 |
| | | | | | | | 19-20 | | 35628 | | \$57.32 |
| CDW GOVE001 | CDW GOVERNMENT INC. | VTP1852 | 0032000050 | 12/31/19 | GEN | Qty 4 - Arecont Micro Dome Duo AV6655DN-28 Network Surveillance Camera for PFMS | F H | 11/19/2019 | 12/31/2019 | R | \$2,877.32 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|-------------------------|----------------------|------------|----------|----------|---|-------|------------|------------|---|--------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | | DISC AMT | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| CDW GOVE001 | CDW GOVERNMENT INC. | VTP1852 | | | | *****CONTINUED***** and Mullan Trail GAP security expansion Qty 2 - Arecont Micro Dome MDD-WMT - Camera Mount Qty 4 - Arecont AV-CRMA - Camera Mounting Adapter Per CDW Quote # KZST858 | | | | | |
| | | | | | | | 19-20 | | 35628 | | \$2,877.32 |
| CDW GOVE001 | CDW GOVERNMENT INC. | VXW1561 | 0032000061 | 12/31/19 | GEN | Projectors for New Elementary School in Foxtail Development: Qty 21 - Epson BrightLink 695Wi Interactive -3LCD Projector - ultra short-throw Mfg. Part #: V11H740522 Qty 24 - Epson ELPMB46 - Wall Mounts for Projectors Mfg. Part #: V12H777020 Qty 1 - Epson PowerLite 109W - 3LCD Projector - portable - LAN Mfg. Part #: V11H861020 Qty 1 - Tripp Lite Display Projector Universal Ceiling Mount Mfg. Part #: DUNVPJT CDW Quote LBVP701 | F H | 12/03/2019 | 12/31/2019 | R | \$38,435.90 |
| | | | | | | | 19-20 | | 35628 | | \$38,435.90 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$41,370.54 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4178 | 3012000004 | 12/31/19 | GEN | RDF | P H | 11/21/2019 | 12/31/2019 | R | \$249.50 |
| | | | | | | | 19-20 | | 35629 | | \$249.50 |
| CHILD NU000 | CHILD NUTRITION PROGRAM | 4182 | 3012000004 | 12/31/19 | GEN | RDF | P H | 11/21/2019 | 12/31/2019 | R | \$12.43 |
| | | | | | | | 19-20 | | 35629 | | \$12.43 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$261.93 |
| CITY SER000 | CITY SERVICE VALCOM | CL29170 | 6812000011 | HP1205 | GEN | FY20 BUS FUEL | P H | 11/30/2019 | 12/05/2019 | R | \$14,279.23 |
| | | | | | | | 19-20 | | 35548 | | \$14,279.23 |
| CITY SER000 | CITY SERVICE VALCOM | CL29171 | 6642000025 | HP1205 | GEN | FUEL | P H | 11/30/2019 | 12/05/2019 | R | \$922.75 |
| | | | | | | | 19-20 | | 35548 | | \$922.75 |
| CITY SER000 | CITY SERVICE VALCOM | CL29172 | 0012000016 | HP1205 | GEN | Vehicle Fuel | P H | 11/30/2019 | 12/05/2019 | R | \$135.16 |
| | | | | | | | 19-20 | | 35548 | | \$135.16 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$15,337.14 |
| CLEARWAT000 | CLEARWATER SPRINGS | 646044 | 0012000017 | 12/31/19 | GEN | Water Service | P H | 11/13/2019 | 12/31/2019 | R | \$32.95 |
| | | | | | | | 19-20 | | 35630 | | \$32.95 |
| CLEARWAT000 | CLEARWATER SPRINGS | 649330 | 1042000005 | 12/31/19 | GEN | Water for office | P H | 12/05/2019 | 12/31/2019 | R | \$44.70 |
| | | | | | | | 19-20 | | 35630 | | \$44.70 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$77.65 |
| CO-ENERG000 | CO-ENERGY | 0284940-IN | 6812000012 | 12/31/19 | GEN | FY20 DEF/FUEL | P H | 12/13/2019 | 12/31/2019 | R | \$164.09 |
| | | | | | | | 19-20 | | 35631 | | \$164.09 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$164.09 |
| COEUR D 001 | COEUR D ALENE GRBG SRV | 120119 | 0012000018 | HP1212 | GEN | Garbage service | P H | 12/01/2019 | 12/12/2019 | R | \$419.10 |
| | | | | | | | 19-20 | | 35564 | | \$419.10 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$419.10 |
| COEUR D 002 | COEUR D ALENE POWER TOOL | 2-147317 | 3032000014 | 12/31/19 | GEN | BUILDING CONSTRUCTION SUPPLIES | P H | 11/23/2019 | 12/31/2019 | R | \$74.98 |
| | | | | | | | 19-20 | | 35632 | | \$74.98 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|-----------------------------------|-----------------------------|------------------|-----------------|-------------|-----------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| COEUR D 002 | COEUR D ALENE POWER TOOL | 2-147470 | 3032000014 | 12/31/19 | GEN | BUILDING CONSTRUCTION SUPPLIES | P H | 11/26/2019 | 12/31/2019 | R | \$477.82 |
| | | | | | | | 19-20 | | 35632 | | \$477.82 |
| COEUR D 002 | COEUR D ALENE POWER TOOL | 2-148629 | 3032000014 | 12/31/19 | GEN | BUILDING CONSTRUCTION SUPPLIES | P H | 12/14/2019 | 12/31/2019 | R | \$286.24 |
| | | | | | | | 19-20 | | 35632 | | \$286.24 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$839.04 |
| COEUR D 003 | COEUR D ALENE PRESS | I00340396-11022019 | 0012000275 | 12/31/19 | GEN | JOB AD MAINT | F H | 11/02/2019 | 12/31/2019 | R | \$125.00 |
| | | | | | | | 19-20 | | 35633 | | \$125.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$125.00 |
| COEUR D 004 | COEUR D ALENE SCHOOL DISTRICT 271 | 0000001690 | 0012000331 | 12/31/19 | GEN | DUAL ENROLLMENT TUITION | F H | 12/06/2019 | 12/31/2019 | R | \$1,346.52 |
| | | | | | | | 19-20 | | 35634 | | \$1,346.52 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,346.52 |
| COEUR D 010 | COEUR D ALENE TRACTOR | 1043482 | 6642000027 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/12/2019 | 12/31/2019 | R | \$717.14 |
| | | | | | | | 19-20 | | 35635 | | \$717.14 |
| COEUR D 010 | COEUR D ALENE TRACTOR | 1043572 | 6642000027 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/18/2019 | 12/31/2019 | R | \$413.17 |
| | | | | | | | 19-20 | | 35635 | | \$413.17 |
| COEUR D 010 | COEUR D ALENE TRACTOR | 115304 | 6642000027 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/04/2019 | 12/31/2019 | R | \$487.64 |
| | | | | | | | 19-20 | | 35635 | | \$487.64 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$1,617.95 |
| COLUMBIA000 | COLUMBIA ELECTRIC SUPPLY | 1120-554334 | 6642000029 | 12/31/19 | GEN | ELECTRICAL REPAIR/LIGHTING INT | P H | 09/27/2019 | 12/31/2019 | R | \$134.00 |
| | | | | | | | 19-20 | | 35636 | | \$134.00 |

| <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> |
| COLUMBIA000 | COLUMBIA ELECTRIC SUPPLY | 1120-554499 | 6642000028 | 12/31/19 | GEN | ELECTRICAL REPAIRS/SUPPLIES | P H | 10/10/2019 | 12/31/2019 | R | \$65.10 |
| | | | | | | | 19-20 | | 35636 | | \$65.10 |
| COLUMBIA000 | COLUMBIA ELECTRIC SUPPLY | 1120-554500 | 6812000075 | 12/31/19 | GEN | SUPPLIES | F H | 10/10/2019 | 12/31/2019 | R | \$54.28 |
| | | | | | | | 19-20 | | 35636 | | \$54.28 |
| COLUMBIA000 | COLUMBIA ELECTRIC SUPPLY | 1120-554827 | 6642000030 | 12/31/19 | GEN | ELECTRICAL REPAIR/LIGHTING EXT | P H | 11/19/2019 | 12/31/2019 | R | \$198.75 |
| | | | | | | | 19-20 | | 35636 | | \$198.75 |
| COLUMBIA000 | COLUMBIA ELECTRIC SUPPLY | 1120-555117 | 6642000028 | 12/31/19 | GEN | ELECTRICAL REPAIRS/SUPPLIES | P H | 12/05/2019 | 12/31/2019 | R | \$29.18 |
| | | | | | | | 19-20 | | 35636 | | \$29.18 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$481.31 |
| COSTCO -001 | COSTCO - CITI CARDS | 102219 | 7002000003 | HP1205 | GEN | Supplies for GAP | F H | 10/22/2019 | 12/05/2019 | M | \$44.56 |
| | | | | | | | 19-20 | | 814 | | \$44.56 |
| COSTCO -001 | COSTCO - CITI CARDS | 10232019 | 0000000000 | HP1205 | GEN | SUPPLIES | H | 10/23/2019 | 12/05/2019 | M | \$924.98 |
| | | | | | | | 19-20 | | 814 | | \$924.98 |
| COSTCO -001 | COSTCO - CITI CARDS | 10242019 | 0000000000 | HP1205 | GEN | CONCESSIONS SUPPLIES | H | 10/24/2019 | 12/05/2019 | M | \$234.92 |
| | | | | | | | 19-20 | | 814 | | \$234.92 |
| COSTCO -001 | COSTCO - CITI CARDS | 11102019 | 0000000000 | HP1205 | GEN | CONCESSIONS SUPPLIES | H | 11/10/2019 | 12/05/2019 | M | \$190.67 |
| | | | | | | | 19-20 | | 814 | | \$190.67 |
| COSTCO -001 | COSTCO - CITI CARDS | 11172019 | 0000000000 | HP1205 | GEN | CONCESSIONS SUPPLIES | H | 11/17/2019 | 12/05/2019 | M | \$171.96 |
| | | | | | | | 19-20 | | 814 | | \$171.96 |
| COSTCO -001 | COSTCO - CITI CARDS | 11182019 | 6812000016 | HP1205 | GEN | FY20 SUPPLIES | P H | 11/18/2019 | 12/05/2019 | M | \$94.26 |
| | | | | | | | 19-20 | | 814 | | \$94.26 |
| COSTCO -001 | COSTCO - CITI CARDS | 11182019(1) | 6812000017 | HP1205 | GEN | FY20 SUPPLIES | P H | 11/18/2019 | 12/05/2019 | M | \$124.48 |
| | | | | | | | 19-20 | | 814 | | \$124.48 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$1,785.83 |
| COUNTRY 000 | COUNTRY LOCK & KEY | 4426 | 6812000014 | 12/31/19 | GEN | FY-20 SHOP-PARTS | P H | 12/05/2019 | 12/31/2019 | R | \$96.00 |
| | | | | | | | 19-20 | | 35637 | | \$96.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$96.00 |
| CULLIGAN000 | CULLIGAN | 324414 112519 | 6812000018 | 12/31/19 | GEN | FY20 SUPPLIES | P H | 11/25/2019 | 12/31/2019 | R | \$29.75 |
| | | | | | | | 19-20 | | 35638 | | \$29.75 |
| CULLIGAN000 | CULLIGAN | 668804 112519 | 6642000034 | 12/31/19 | GEN | MAINT SUPPLIES | P H | 11/25/2019 | 12/31/2019 | R | \$7.95 |
| | | | | | | | 19-20 | | 35638 | | \$7.95 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$37.70 |
| CURRICUL000 | CURRICULUM ASSOCIATES LLC | 90628938 | 0012000297 | 12/31/19 | GEN | TEXTBOOKS | F H | 11/22/2019 | 12/31/2019 | R | \$219.07 |
| | | | | | | | 19-20 | | 35639 | | \$219.07 |
| CURRICUL000 | CURRICULUM ASSOCIATES LLC | 90630355 | 0012000309 | 12/31/19 | GEN | TEXTBOOKS | F H | 12/10/2019 | 12/31/2019 | R | \$293.25 |
| | | | | | | | 19-20 | | 35639 | | \$293.25 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$512.32 |
| DALE ALL000 | DALE, ALLEN | 120319 | 0000000000 | HP1205 | GEN | GAP CREDIT REFUND | H | 12/03/2019 | 12/05/2019 | R | \$81.25 |
| | | | | | | | 19-20 | | 35549 | | \$81.25 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$81.25 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191216AF40DDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | R | \$40.77 |
| | | | | | | | 19-20 | | 35592 | | \$40.77 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD20DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$313.30 |
| | | | | | | | 19-20 | | 35592 | | \$313.30 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD20DDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$634.20 |
| | | | | | | | 19-20 | | 35592 | | \$634.20 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD20DDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$407.60 |
| | | | | | | | 19-20 | | 35592 | | \$407.60 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD40DD1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$712.95 |
| | | | | | | | 19-20 | | 35592 | | \$712.95 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD40DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,564.36 |
| | | | | | | | 19-20 | | 35592 | | \$1,564.36 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD40DDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,881.32 |
| | | | | | | | 19-20 | | 35592 | | \$1,881.32 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD40DDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$4,577.78 |
| | | | | | | | 19-20 | | 35592 | | \$4,577.78 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AD40DDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35592 | | \$0.00 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF20DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$101.95 |
| | | | | | | | 19-20 | | 35592 | | \$101.95 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF20DDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$101.95 |
| | | | | | | | 19-20 | | 35592 | | \$101.95 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF20DDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$407.80 |
| | | | | | | | 19-20 | | 35592 | | \$407.80 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF40DD1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$856.17 |
| | | | | | | | 19-20 | | 35592 | | \$856.17 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF40DD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,591.54 |
| | | | | | | | 19-20 | | 35592 | | \$1,591.54 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF40DDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,141.56 |
| | | | | | | | 19-20 | | 35592 | | \$1,141.56 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF40DDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,753.11 |
| | | | | | | | 19-20 | | 35592 | | \$1,753.11 |
| DELTA DE000 | DELTA DENTAL OF IDAHO | 20191224AF40DDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$6,563.97 |
| | | | | | | | 19-20 | | 35592 | | \$6,563.97 |
| NUMBER OF INVOICES: 17 | | | | | | | | | | | \$22,650.33 |
| DOLLAR R000 | DOLLAR RENT A CAR | 164727275 | 0012000181 | HP1205 | GEN | PURCHASE SERVICES | F H | 12/03/2019 | 12/05/2019 | R | \$165.10 |
| | | | | | | | 19-20 | | 35550 | | \$165.10 |
| DOLLAR R000 | DOLLAR RENT A CAR | 171325700 | 0012000239 | HP1205 | GEN | PURCHASE SERVICES | F H | 12/03/2019 | 12/05/2019 | R | \$57.96 |
| | | | | | | | 19-20 | | 35550 | | \$57.96 |
| DOLLAR R000 | DOLLAR RENT A CAR | 173038666 | 0012000265 | HP1205 | GEN | PURCHASE SERVICES | F H | 12/03/2019 | 12/05/2019 | R | \$137.45 |
| | | | | | | | 19-20 | | 35550 | | \$137.45 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$360.51 |
| DOMINO'S000 | DOMINO'S PIZZA | 12102019 | 7102000001 | HP1212 | GEN | FOOD SUPPLIES | P H | 12/10/2019 | 12/12/2019 | R | \$3,650.70 |
| | | | | | | | 19-20 | | 35565 | | \$3,650.70 |
| DOMINO'S000 | DOMINO'S PIZZA | 122019 | 7102000001 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/20/2019 | 12/31/2019 | R | \$4,063.50 |
| | | | | | | | 19-20 | | 35640 | | \$4,063.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$7,714.20 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 50340130 122019 | 0012000028 | HP1205 | GEN | Irrigation Water | P H | 11/25/2019 | 12/05/2019 | R | \$606.75 |
| | | | | | | | 19-20 | | 35551 | | \$606.75 |
| EAST GRE000 | EAST GREENACRES IRRIG DIS | 50340411 122019 | 0012000028 | HP1205 | GEN | Irrigation Water | P H | 11/25/2019 | 12/05/2019 | R | \$606.75 |
| | | | | | | | 19-20 | | 35551 | | \$606.75 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,213.50 |
| ECOLAB I000 | ECOLAB INC | 6252906943 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 11/25/2019 | 12/31/2019 | R | \$274.95 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ECOLAB I000 | ECOLAB INC | 6252906943 | | | | *****CONTINUED***** | 19-20 | | 35641 | | \$274.95 |
| ECOLAB I000 | ECOLAB INC | 6252941704 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 11/27/2019 | 12/31/2019 | R | \$244.95 |
| | | | | | | | 19-20 | | 35641 | | \$244.95 |
| ECOLAB I000 | ECOLAB INC | 6252979362 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/01/2019 | 12/31/2019 | R | \$189.95 |
| | | | | | | | 19-20 | | 35641 | | \$189.95 |
| ECOLAB I000 | ECOLAB INC | 6252980296 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/01/2019 | 12/31/2019 | R | \$244.95 |
| | | | | | | | 19-20 | | 35641 | | \$244.95 |
| ECOLAB I000 | ECOLAB INC | 6253002513 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/02/2019 | 12/31/2019 | R | \$129.95 |
| | | | | | | | 19-20 | | 35641 | | \$129.95 |
| ECOLAB I000 | ECOLAB INC | 6253097789 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/07/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253119794 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/09/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253119795 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/09/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253119796 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/09/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253159991 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/11/2019 | 12/31/2019 | R | \$259.95 |
| | | | | | | | 19-20 | | 35641 | | \$259.95 |
| ECOLAB I000 | ECOLAB INC | 6253218952 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/15/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253218953 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/15/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| ECOLAB I000 | ECOLAB INC | 6253218954 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/15/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253218955 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/15/2019 | 12/31/2019 | R | \$75.00 |
| | | | | | | | 19-20 | | 35641 | | \$75.00 |
| ECOLAB I000 | ECOLAB INC | 6253265010 | 7102000026 | 12/31/19 | GEN | SERVICES | P H | 12/18/2019 | 12/31/2019 | R | \$224.95 |
| | | | | | | | 19-20 | | 35641 | | \$224.95 |
| NUMBER OF INVOICES: 15 | | | | | | | | | | | \$2,169.65 |
| EDNETICS000 | EDNETICS INC | 96440 | 0032000051 | 12/31/19 | GEN | Enterprise 30TB 2U Server W/Windows to support all High School Video Cameras Qty 55 APEX Recording Licenses, Qty 90 Cloud Licenses, Qty 9 Open Eye 4MP IP Mini Dome Cameras Qty 1 Cisco Catalyst 9200 24-Port PoE+ Switch W/License Per Ednetics Quote 58502 | F H | 11/18/2019 | 12/31/2019 | R | \$12,770.00 |
| | | | | | | | 19-20 | | 35643 | | \$12,770.00 |
| EDNETICS000 | EDNETICS INC | 96768 | 0032000028 | 12/31/19 | GEN | PFMS Cat6 Cabling Materials and Installation per Ednetics Quote 57305 Submitted for ERate Approved by Jerry Keane | F H | 11/30/2019 | 12/31/2019 | R | \$49,216.75 |
| | | | | | | | 19-20 | | 35643 | | \$49,216.75 |
| EDNETICS000 | EDNETICS INC | 96921 | 0032000058 | 12/31/19 | GEN | E-Rate 2019 FRN 1999053897 (Managed Network) MIBS for District Tier 4 Support Ednetics Quote Number 58606 | F H | 12/10/2019 | 12/31/2019 | R | \$20,718.18 |
| | | | | | | | 19-20 | | 35643 | | \$20,718.18 |

| <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: 3 | | | | | | | | | | | \$82,704.93 |
| ELMORREB000 | ELMORE, REBECCA | 25806928238477573210 | 7102000043 | 12/31/19 | GEN | ANNUAL PO FOR NON FOOD SUPPLIES | P H | 12/03/2019 | 12/31/2019 | A | \$3.97 |
| | | | | | | | 19-20 | | 192000133 | | \$3.97 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3.97 |
| ERCKESHE000 | ERCKENBRACK, SHELLY | 12202019 | 0000000000 | 12/31/19 | GEN | MONTHLY MILEAGE REIMB - DEC 19 IN LIEU PARENT TRANSPORTATION | H | 12/20/2019 | 12/31/2019 | R | \$89.09 |
| | | | | | | | 19-20 | | 35644 | | \$89.09 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$89.09 |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 10538 | 0032000062 | 12/31/19 | GEN | EVCO Sound went to Seltice Elementary School to adjust the bell schedules on 9/13/19. 2 hours labor plus 1 hour travel. This also included trouble shooting issues of bells not ringing in certain areas. EVCO Invoice # 10538 | F H | 10/07/2019 | 12/31/2019 | R | \$415.00 |
| | | | | | | | 19-20 | | 35646 | | \$415.00 |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 11218 | 6642000037 | 12/31/19 | GEN | BELLS/INTERCOM/CLOCKS | P H | 11/08/2019 | 12/31/2019 | R | \$511.24 |
| | | | | | | | 19-20 | | 35646 | | \$511.24 |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 12033 | 0032000067 | 12/31/19 | GEN | High School Sound System Mic cables to move antennas from back room to Commons Area. Qty 2- 50' UHF Remote Antenna Extension Cables, BNC-BNC Connectors, Qty 2 - Single Gang Plates Per EVCO | F H | 12/23/2019 | 12/31/2019 | R | \$278.40 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| EVCO SOU000 | EVCO SOUND & ELECTRONICS | 12033 | | | | *****CONTINUED***** Quote 14344 | | | | | |
| | | | | | | | 19-20 | | 35646 | | \$278.40 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$1,204.64 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23188044 | 6612000002 | 12/31/19 | GEN | TEMPORARY CONTRACT | P H | 11/12/2019 | 12/31/2019 | R | \$1,430.00 |
| | | | | | | | 19-20 | | 35647 | | \$1,430.00 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23246210 | 6612000002 | 12/31/19 | GEN | TEMPORARY CONTRACT | P H | 11/20/2019 | 12/31/2019 | R | \$1,430.00 |
| | | | | | | | 19-20 | | 35647 | | \$1,430.00 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23246211 | 6642000039 | 12/31/19 | GEN | CONTRACT LABOR | P H | 11/20/2019 | 12/31/2019 | R | \$1,298.16 |
| | | | | | | | 19-20 | | 35647 | | \$1,298.16 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23280795 | 6612000002 | 12/31/19 | GEN | TEMPORARY CONTRACT | P H | 11/27/2019 | 12/31/2019 | R | \$1,430.00 |
| | | | | | | | 19-20 | | 35647 | | \$1,430.00 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23280796 | 6642000039 | 12/31/19 | GEN | CONTRACT LABOR | P H | 11/27/2019 | 12/31/2019 | R | \$721.20 |
| | | | | | | | 19-20 | | 35647 | | \$721.20 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23291368 | 6612000002 | 12/31/19 | GEN | TEMPORARY CONTRACT | P H | 12/03/2019 | 12/31/2019 | R | \$866.90 |
| | | | | | | | 19-20 | | 35647 | | \$866.90 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23291369 | 6642000039 | 12/31/19 | GEN | CONTRACT LABOR | P H | 12/03/2019 | 12/31/2019 | R | \$396.66 |
| | | | | | | | 19-20 | | 35647 | | \$396.66 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23318863 | 6612000002 | 12/31/19 | GEN | TEMPORARY CONTRACT | P H | 12/10/2019 | 12/31/2019 | R | \$1,430.00 |
| | | | | | | | 19-20 | | 35647 | | \$1,430.00 |
| EXPRESS 000 | EXPRESS SERVICES, INC | 23318864 | 6642000039 | 12/31/19 | GEN | CONTRACT LABOR | P H | 12/10/2019 | 12/31/2019 | R | \$721.20 |
| | | | | | | | 19-20 | | 35647 | | \$721.20 |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | \$9,724.12 |
| FAIRWAY 000 | FAIRWAY FLOOR INC | 30499 | 6642000040 | 12/31/19 | GEN | CARPET/VCT | P H | 12/12/2019 | 12/31/2019 | R | \$225.00 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|------------------------------|---------------------------------|-----------------------------|------------|-----------------|------|---|-----------|----------------|------------------|---|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| FAIRWAY 000 | FAIRWAY FLOOR INC | 30499 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 19-20 | | 35648 | | \$225.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$225.00 |
| FATBEAM 000 | FATBEAM LLC | 10809 | 0012000041 | 12/31/19 | GEN | Internet Service | P H | 12/01/2019 | 12/31/2019 | R | \$1,400.00 |
| | | | | | | | 19-20 | | 35649 | | \$1,400.00 |
| FATBEAM 000 | FATBEAM LLC | 10810 | 0012000042 | 12/31/19 | GEN | commercial Bandwidth | P H | 12/01/2019 | 12/31/2019 | R | \$3,380.00 |
| | | | | | | | 19-20 | | 35649 | | \$3,380.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$4,780.00 |
| FERGUSON000 | FERGUSON ENTERPRISES INC #3202 | 7738237 | 6642000044 | 12/31/19 | GEN | PLUMBING | P H | 11/18/2019 | 12/31/2019 | R | \$24.20 |
| | | | | | | | 19-20 | | 35650 | | \$24.20 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$24.20 |
| FIRE PRO000 | FIRE PROTECTION SPECIALISTS LLC | 61590 | 7102000027 | 12/31/19 | GEN | SERVICES | P H | 11/26/2019 | 12/31/2019 | R | \$537.00 |
| | | | | | | | 19-20 | | 35651 | | \$537.00 |
| FIRE PRO000 | FIRE PROTECTION SPECIALISTS LLC | 61754 | 6642000045 | 12/31/19 | GEN | FIRE SYSTEMS | P H | 12/11/2019 | 12/31/2019 | R | \$882.00 |
| | | | | | | | 19-20 | | 35651 | | \$882.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,419.00 |
| FIREFLY 000 | FIREFLY COMPUTERS LLC | I000170791 | 0032000045 | HP1219 | GEN | Chromebooks and Chromebook Carts | F H | 10/30/2019 | 12/19/2019 | R | \$23,520.00 |
| | | | | | | | 19-20 | | 35576 | | \$23,520.00 |
| FIREFLY 000 | FIREFLY COMPUTERS LLC | I000171065 | 0012000259 | HP1219 | GEN | CHROMEBOOKS | F H | 11/04/2019 | 12/19/2019 | R | \$3,225.00 |
| | | | | | | | 19-20 | | 35576 | | \$3,225.00 |
| FIREFLY 000 | FIREFLY COMPUTERS LLC | I000173022 | 0032000063 | 12/31/19 | GEN | Anywhere Cart AC Plus T - 36 Bay Smart Charging Cart - The AC-PLUS-T Features | F H | 12/06/2019 | 12/31/2019 | R | \$1,075.00 |

| <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> |
| FIREFLY 000 | FIREFLY COMPUTERS LLC | I000173022 | | | | *****CONTINUED***** Intelli-Sense Smart Charging System and is Designed to Charge and Store Up to 36 Chromebooks, Tablets, and Laptops up to 14" For the Post Falls Middle School per Firefly Quote # E000012102 | 19-20 | | 35652 | | \$1,075.00 |
| FIREFLY 000 | FIREFLY COMPUTERS LLC | I000173390 | 0032000064 | 12/31/19 | GEN | Chromebook Repair Parts for the district. Firefly Quote #: E000010999 | P H 19-20 | 12/12/2019 | 12/31/2019 | R | \$1,071.09 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$28,891.09 |
| FIRST 000 | FIRST | 29043 | 1042000058 | 12/31/19 | GEN | Challenge set | F H 19-20 | 11/07/2019 | 12/31/2019 | R | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$90.00 |
| FIRST FI000 | FIRST FINANCIAL | 20191224AD18FFL | 0000000000 | ZPAY | GEN | Payroll accrual | H 19-20 | 12/24/2019 | 12/24/2019 | R | \$400.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$400.00 |
| FLINT SE000 | FLINT SERVICES INC | F11122019 | 6642000157 | 12/31/19 | GEN | PONDO-HYDROLIC LOOP FLUSH | F H 19-20 | 11/18/2019 | 12/31/2019 | R | \$990.00 |
| FLINT SE000 | FLINT SERVICES INC | FI4259233 | 6642000046 | 12/31/19 | GEN | HVAC | P H 19-20 | 09/06/2019 | 12/31/2019 | R | \$1,413.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$2,403.50 |
| FOOD SER000 | FOOD SERV OF AMERICA | 121819 | 7102000002 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/18/2019 | 12/31/2019 | R | \$504.68 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| FOOD SER000 | FOOD SERV OF AMERICA | 121819 | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 19-20 | | 35655 | | \$504.68 |
| FOOD SER000 | FOOD SERV OF AMERICA | 12182019 | 7102000016 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 12/18/2019 | 12/31/2019 | R | \$882.50 |
| | | | | | | | 19-20 | | 35655 | | \$882.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,387.18 |
| FORTRESS000 | FORTRESS BUSINESS SYSTEMS | AR29913 | 0012000043 | 12/31/19 | GEN | Supplies | P H | 12/19/2019 | 12/31/2019 | R | \$89.00 |
| | | | | | | | 19-20 | | 35656 | | \$89.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$89.00 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001469108:01 | 6812000021 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/06/2019 | 12/31/2019 | R | \$21.96 |
| | | | | | | | 19-20 | | 35657 | | \$21.96 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001469768:01 | 6812000021 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/13/2019 | 12/31/2019 | R | \$118.27 |
| | | | | | | | 19-20 | | 35657 | | \$118.27 |
| FREIGHTL000 | FREIGHTLINER NORTHWEST | PC001470421:01 | 6812000021 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/20/2019 | 12/31/2019 | R | \$157.40 |
| | | | | | | | 19-20 | | 35657 | | \$157.40 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$297.63 |
| FRONTIER000 | FRONTIER COMMUNICATIONS | 12102019 | 0012000020 | HP1219 | GEN | Telephone Service | P H | 12/10/2019 | 12/19/2019 | M | \$4,958.84 |
| | | | | | | | 19-20 | | 823 | | \$4,958.84 |
| FRONTIER000 | FRONTIER COMMUNICATIONS | 12102019(1) | 7102000028 | HP1219 | GEN | SERVICES | P H | 12/10/2019 | 12/19/2019 | M | \$125.09 |
| | | | | | | | 19-20 | | 823 | | \$125.09 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$5,083.93 |
| GAP | 000 GAP | 12102019 | 0012000321 | 12/31/19 | GEN | SERVICES | F H | 12/10/2019 | 12/31/2019 | R | \$264.00 |
| | | | | | | | 19-20 | | 35658 | | \$264.00 |

| <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: 1 | | | | | | | | | | | \$264.00 |
| GCR TIRE000 | GCR TIRES & SERVICE | 800-159259 | 6812000025 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 11/27/2019 | 12/31/2019 | R | \$1,330.00 |
| | | | | | | | 19-20 | | 35659 | | \$1,330.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,330.00 |
| GENESIS 000 | GENESIS PREPARATORY ACADEMY | 11092019 | 0022000016 | 12/31/19 | GEN | EQUITABLE SERVICES | F H | 11/09/2019 | 12/31/2019 | R | \$3,086.67 |
| | | | | | | | 19-20 | | 35660 | | \$3,086.67 |
| GENESIS 000 | GENESIS PREPARATORY ACADEMY | 113-2702251-9393037 | 0022000016 | 12/31/19 | GEN | EQUITABLE SERVICES | F H | 09/14/2019 | 12/31/2019 | R | \$650.00 |
| | | | | | | | 19-20 | | 35660 | | \$650.00 |
| GENESIS 000 | GENESIS PREPARATORY ACADEMY | 113-5766244-6170601 | 0022000016 | 12/31/19 | GEN | EQUITABLE SERVICES | F H | 11/07/2019 | 12/31/2019 | R | \$650.00 |
| | | | | | | | 19-20 | | 35660 | | \$650.00 |
| GENESIS 000 | GENESIS PREPARATORY ACADEMY | 2019-100485 | 0022000016 | 12/31/19 | GEN | EQUITABLE SERVICES | F H | 05/25/2019 | 12/31/2019 | R | \$1,649.00 |
| | | | | | | | 19-20 | | 35660 | | \$1,649.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$6,035.67 |
| GINNO CO000 | GINNO CONSTRUCTION COMPANY | 1913-7 | 0012000306 | HP1205 | GEN | SERVICES | F H | 11/26/2019 | 12/05/2019 | R | \$1,071,447.70 |
| | | | | | | | 19-20 | | 35552 | | \$1,071,447.70 |
| GINNO CO000 | GINNO CONSTRUCTION COMPANY | 1917-06 | 0012000307 | HP1205 | GEN | SERVICES | F H | 11/27/2019 | 12/05/2019 | R | \$1,002.50 |
| | | | | | | | 19-20 | | 35552 | | \$1,002.50 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,072,450.20 |
| GRAINGER000 | GRAINGER INC 810628933 | 9365471268 | 6642000049 | 12/31/19 | GEN | ELECTRICAL REPAIRS | P H | 11/22/2019 | 12/31/2019 | R | \$71.28 |
| | | | | | | | 19-20 | | 35661 | | \$71.28 |
| GRAINGER000 | GRAINGER INC 810628933 | 9373881904 | 6642000049 | 12/31/19 | GEN | ELECTRICAL REPAIRS | P H | 12/03/2019 | 12/31/2019 | R | \$67.74 |
| | | | | | | | 19-20 | | 35661 | | \$67.74 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|--------------------------------------|----------------------|-----------------|------------------|------------|-----------------------|----------|
| | <u>ACH VOID</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 | 9376648292 | 6642000049 | 12/31/19 | GEN | ELECTRICAL REPAIRS | P H | 12/05/2019 | 12/31/2019 | R | \$-71.28 |
| | | | | | | | | 19-20 | | 35661 | | \$-71.28 |
| GRAINGER000 | GRAINGER INC | 810628933 | 9380448770 | 6642000050 | 12/31/19 | GEN | MAINT SUPPLIES/TOOLS | P H | 12/09/2019 | 12/31/2019 | R | \$2.95 |
| | | | | | | | | 19-20 | | 35661 | | \$2.95 |
| GRAINGER000 | GRAINGER INC | 810628933 | 9381569616 | 6642000050 | 12/31/19 | GEN | MAINT SUPPLIES/TOOLS | P H | 12/10/2019 | 12/31/2019 | R | \$3.64 |
| | | | | | | | | 19-20 | | 35661 | | \$3.64 |
| GRAINGER000 | GRAINGER INC | 810628933 | 9388175771 | 6642000048 | 12/31/19 | GEN | HVAC | P H | 12/17/2019 | 12/31/2019 | R | \$967.42 |
| | | | | | | | | 19-20 | | 35661 | | \$967.42 |
| NUMBER OF INVOICES: 6 | | | | | | | | | | | \$1,041.75 | |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134862 | 1022000003 | 12/31/19 | GEN | ANNUAL MAINTENANCE CONTRACT | P H | 12/02/2019 | 12/31/2019 | R | \$207.85 | |
| | | | | | | | | 19-20 | | 35664 | | \$207.85 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134863 | 1032000002 | 12/31/19 | GEN | Copier maintenance and supplies | P H | 12/02/2019 | 12/31/2019 | R | \$229.54 | |
| | | | | | | | | 19-20 | | 35664 | | \$229.54 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134864 | 1062000002 | 12/31/19 | GEN | YEARLY COPIER COUNTS AND MAINTENANCE | P H | 12/02/2019 | 12/31/2019 | R | \$402.89 | |
| | | | | | | | | 19-20 | | 35664 | | \$402.89 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134865 | 1042000001 | 12/31/19 | GEN | Workroom Copier | P H | 12/02/2019 | 12/31/2019 | R | \$562.89 | |
| | | | | | | | | 19-20 | | 35664 | | \$562.89 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134866 | 3012000001 | 12/31/19 | GEN | COPIERS | P H | 12/02/2019 | 12/31/2019 | R | \$14.98 | |
| | | | | | | | | 19-20 | | 35664 | | \$14.98 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134867 | 3012000001 | 12/31/19 | GEN | COPIERS | P H | 12/02/2019 | 12/31/2019 | R | \$457.08 | |
| | | | | | | | | 19-20 | | 35664 | | \$457.08 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134868 | 2022000003 | 12/31/19 | GEN | COPY MACHINE CONTRACTS | P H | 12/02/2019 | 12/31/2019 | R | \$251.33 | |
| | | | | | | | | 19-20 | | 35664 | | \$251.33 |

| <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 | AR134869 | 1072000002 | 12/31/19 | GEN | H&H Monthly maintenance | P H | 12/02/2019 | 12/31/2019 | R | \$8.07 |
| | | | | | | | 19-20 | | 35664 | | \$8.07 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR134870 | 6812000071 | 12/31/19 | GEN | FY20 CONTRACT AGREEMENT | P H | 12/02/2019 | 12/31/2019 | R | \$98.09 |
| | | | | | | | 19-20 | | 35664 | | \$98.09 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135004 | 0012000021 | 12/31/19 | GEN | Copier Maintenance | P H | 12/02/2019 | 12/31/2019 | R | \$67.18 |
| | | | | | | | 19-20 | | 35664 | | \$67.18 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135829 | 1022000004 | 12/31/19 | GEN | ANNUAL MAINTENANCE CONTRACT | P H | 12/04/2019 | 12/31/2019 | R | \$132.73 |
| | | | | | | | 19-20 | | 35664 | | \$132.73 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135830 | 1022000002 | 12/31/19 | GEN | MAINTENANCE CONTRACT | P H | 12/04/2019 | 12/31/2019 | R | \$0.87 |
| | | | | | | | 19-20 | | 35664 | | \$0.87 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135831 | 3012000001 | 12/31/19 | GEN | COPIERS | P H | 12/04/2019 | 12/31/2019 | R | \$9.73 |
| | | | | | | | 19-20 | | 35664 | | \$9.73 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135832 | 3012000001 | 12/31/19 | GEN | COPIERS | P H | 12/04/2019 | 12/31/2019 | R | \$542.46 |
| | | | | | | | 19-20 | | 35664 | | \$542.46 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135833 | 2012000001 | 12/31/19 | GEN | COPY MACHINE MAINT. 2019-2020 SY | P H | 12/04/2019 | 12/31/2019 | R | \$367.18 |
| | | | | | | | 19-20 | | 35664 | | \$367.18 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135834 | 2012000001 | 12/31/19 | GEN | COPY MACHINE MAINT. 2019-2020 SY | P H | 12/04/2019 | 12/31/2019 | R | \$520.98 |
| | | | | | | | 19-20 | | 35664 | | \$520.98 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135835 | 7102000030 | 12/31/19 | GEN | SERVICES | P H | 12/04/2019 | 12/31/2019 | R | \$16.92 |
| | | | | | | | 19-20 | | 35664 | | \$16.92 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR135836 | 1072000002 | 12/31/19 | GEN | H&H Monthly maintenance | P H | 12/04/2019 | 12/31/2019 | R | \$215.52 |
| | | | | | | | 19-20 | | 35664 | | \$215.52 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|----------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</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 | AR135837 | 1072000002 | 12/31/19 | GEN | H&H Monthly maintenance | P H | 12/04/2019 | 12/31/2019 | R | \$1.95 |
| | | | | | | | 19-20 | | 35664 | | \$1.95 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136558 | 1052000002 | 12/31/19 | GEN | FY20 COPY CHARGES (CANON) | P H | 12/05/2019 | 12/31/2019 | R | \$52.75 |
| | | | | | | | 19-20 | | 35664 | | \$52.75 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136559 | 1052000003 | 12/31/19 | GEN | FY20 COPOY CHARGES (CANON) | P H | 12/05/2019 | 12/31/2019 | R | \$319.89 |
| | | | | | | | 19-20 | | 35664 | | \$319.89 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136560 | 1052000001 | 12/31/19 | GEN | FY20 COPY CHARGES (RICOH) | P H | 12/05/2019 | 12/31/2019 | R | \$9.64 |
| | | | | | | | 19-20 | | 35664 | | \$9.64 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136561 | 1062000002 | 12/31/19 | GEN | YEARLY COPIER COUNTS AND MAINTENANCE | P H | 12/05/2019 | 12/31/2019 | R | \$11.26 |
| | | | | | | | 19-20 | | 35664 | | \$11.26 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136562 | 1042000002 | 12/31/19 | GEN | Office copier | P H | 12/05/2019 | 12/31/2019 | R | \$28.36 |
| | | | | | | | 19-20 | | 35664 | | \$28.36 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136563 | 1042000003 | 12/31/19 | GEN | Workroom Riso | P H | 12/05/2019 | 12/31/2019 | R | \$10.90 |
| | | | | | | | 19-20 | | 35664 | | \$10.90 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136564 | 2022000003 | 12/31/19 | GEN | COPY MACHINE CONTRACTS | P H | 12/05/2019 | 12/31/2019 | R | \$6.57 |
| | | | | | | | 19-20 | | 35664 | | \$6.57 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136565 | 4912000002 | 12/31/19 | GEN | Open PO for Maintenance and supplies for copiers #52378 and #50515 | P H | 12/05/2019 | 12/31/2019 | R | \$51.16 |
| | | | | | | | 19-20 | | 35664 | | \$51.16 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR136566 | 2022000003 | 12/31/19 | GEN | COPY MACHINE CONTRACTS | P H | 12/05/2019 | 12/31/2019 | R | \$150.42 |
| | | | | | | | 19-20 | | 35664 | | \$150.42 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137184 | 1012000001 | 12/31/19 | GEN | copier maintenance for Image runner 6570 and priport d4450 | P H | 12/10/2019 | 12/31/2019 | R | \$70.80 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|----------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</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 | AR137184 | | | | *****CONTINUED***** | 19-20 | | 35664 | | \$70.80 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137185 | 1012000001 | 12/31/19 | GEN | copier maintenance for Image runner 6570 and priport d4450 | P H | 12/10/2019 | 12/31/2019 | R | \$23.78 |
| | | | | | | | 19-20 | | 35664 | | \$23.78 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137216 | 0012000021 | 12/31/19 | GEN | Copier Maintenance | P H | 12/10/2019 | 12/31/2019 | R | \$12.93 |
| | | | | | | | 19-20 | | 35664 | | \$12.93 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137564 | 1032000002 | 12/31/19 | GEN | Copier maintenance and supplies | P H | 12/16/2019 | 12/31/2019 | R | \$232.70 |
| | | | | | | | 19-20 | | 35664 | | \$232.70 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137565 | 1032000002 | 12/31/19 | GEN | Copier maintenance and supplies | P H | 12/16/2019 | 12/31/2019 | R | \$3.46 |
| | | | | | | | 19-20 | | 35664 | | \$3.46 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137832 | 2022000003 | 12/31/19 | GEN | COPY MACHINE CONTRACTS | P H | 12/18/2019 | 12/31/2019 | R | \$2.13 |
| | | | | | | | 19-20 | | 35664 | | \$2.13 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137833 | 1062000002 | 12/31/19 | GEN | YEARLY COPIER COUNTS AND MAINTENANCE | P H | 12/18/2019 | 12/31/2019 | R | \$5.82 |
| | | | | | | | 19-20 | | 35664 | | \$5.82 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137924 | 1012000001 | 12/31/19 | GEN | copier maintenance for Image runner 6570 and priport d4450 | P H | 12/19/2019 | 12/31/2019 | R | \$241.51 |
| | | | | | | | 19-20 | | 35664 | | \$241.51 |
| H & H BU000 | H & H BUSINESS SYSTEMS INC | AR137950 | 1052000002 | 12/31/19 | GEN | FY20 COPY CHARGES (CANON) | P H | 12/20/2019 | 12/31/2019 | R | \$28.37 |
| | | | | | | | 19-20 | | 35664 | | \$28.37 |
| NUMBER OF INVOICES: 37 | | | | | | | | | | | \$5,370.69 |
| HARDITER000 | HARDIN, TERRA | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENS - | H | 12/13/2019 | 12/31/2019 | A | \$72.38 |

| <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> |
| HARDITER000 | HARDIN, TERRA | 12132019 | | | | *****CONTINUED***** NOV/DEC 19 | 19-20 | | 192000134 | | \$72.38 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$72.38 |
| HARRIAMA000 | HARRIS, AMANDA | 12162019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/16/2019 | 12/31/2019 | A | \$37.53 |
| | | | | | | | 19-20 | | 192000135 | | \$37.53 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$37.53 |
| HEARING 000 | HEARING & COMMUNICATION TECHNOLOGY | 3464 | 8002000130 | 12/31/19 | GEN | HEARING EQUIPMENT FOR 504 STUDENT | F H | 12/08/2019 | 12/31/2019 | R | \$1,258.00 |
| | | | | | | | 19-20 | | 35665 | | \$1,258.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,258.00 |
| HERITAGE002 | HERITAGE HEALTH | 627 | 8002000147 | 12/31/19 | GEN | IBI SERVICES | P H | 12/09/2019 | 12/31/2019 | S | \$3,597.00 |
| | | | | | | | 19-20 | | 35666 | | \$3,597.00 |
| HERITAGE002 | HERITAGE HEALTH | PFSD12022019 | 0012000022 | 12/31/19 | GEN | MEDICAID SERVICES | P H | 12/03/2019 | 12/31/2019 | R | \$52.25 |
| | | | | | | | 19-20 | | 35667 | | \$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD12112019 | 0012000022 | 12/31/19 | GEN | MEDICAID SERVICES | P H | 12/11/2019 | 12/31/2019 | R | \$52.25 |
| | | | | | | | 19-20 | | 35667 | | \$52.25 |
| HERITAGE002 | HERITAGE HEALTH | PFSD122019 | 0012000022 | 12/31/19 | GEN | MEDICAID SERVICES | P H | 12/20/2019 | 12/31/2019 | R | \$52.25 |
| | | | | | | | 19-20 | | 35667 | | \$52.25 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$3,753.75 |
| HIRZ ROB000 | HIRZ, ROBYN | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/13/2019 | 12/31/2019 | A | \$18.15 |
| | | | | | | | 19-20 | | 192000136 | | \$18.15 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</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 | | | | | | | | | | | \$18.15 |
| HORACE M000 | HORACE MANN LIFE INS | 20191224AD18HMN | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,700.00 |
| | | | | | | | 19-20 | | 35594 | | \$1,700.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,700.00 |
| HORIZON 002 | HORIZON DISTRIBUTORS INC. | 3P218275 | 6642000055 | 12/31/19 | GEN | GROUNDS SUPPLIES | P H | 12/11/2019 | 12/31/2019 | R | \$664.07 |
| | | | | | | | 19-20 | | 35668 | | \$664.07 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$664.07 |
| IDAHO CS000 | IDAHO CS RECEIPTING | 20191224ADIDCS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$411.00 |
| | | | | | | | 19-20 | | 35595 | | \$411.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$411.00 |
| IDAHO DE009 | IDAHO DEPT OF HEALTH & WELFARE | 121619 | 0012000329 | 12/31/19 | GEN | MEDICAID LOCAL MATCH | F H | 12/16/2019 | 12/31/2019 | R | \$80,000.00 |
| | | | | | | | 19-20 | | 35669 | | \$80,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$80,000.00 |
| IDAHO FE000 | IDAHO FENCE COMPANY | 41178 | 6642000173 | 12/31/19 | GEN | GROUNDS/FENCE | F H | 11/22/2019 | 12/31/2019 | R | \$1,943.06 |
| | | | | | | | 19-20 | | 35670 | | \$1,943.06 |
| IDAHO FE000 | IDAHO FENCE COMPANY | 41179 | 6642000173 | 12/31/19 | GEN | GROUNDS/FENCE | F H | 11/22/2019 | 12/31/2019 | R | \$2,997.92 |
| | | | | | | | 19-20 | | 35670 | | \$2,997.92 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$4,940.98 |
| IDAHO SC000 | IDAHO SCHOOL BOARD ASSN | 13710 | 0012000330 | HP1219 | GEN | PURCHASE SERVICES | F H | 09/09/2019 | 12/19/2019 | R | \$525.00 |
| | | | | | | | 19-20 | | 35577 | | \$525.00 |
| IDAHO SC000 | IDAHO SCHOOL BOARD ASSN | 13713 | 0012000314 | 12/31/19 | GEN | PURCHASE SERVICES | F H | 09/09/2019 | 12/31/2019 | R | \$100.00 |
| | | | | | | | 19-20 | | 35671 | | \$100.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| IDAHO SC000 | IDAHO SCHOOL BOARD ASSN | 13793 | 0012000330 | HP1219 | GEN | PURCHASE SERVICES | F H | 09/23/2019 | 12/19/2019 | R | \$45.00 |
| | | | | | | | 19-20 | | 35577 | | \$45.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$670.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 11302019 | 0000000000 | HP1219 | GEN | MONTHLY SALES TAX - NOV 19 | H | 11/30/2019 | 12/19/2019 | R | \$376.21 |
| | | | | | | FOOD SERVICE | 19-20 | | 35578 | | \$376.21 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191202ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35596 | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191206ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35596 | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191211ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35596 | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191216ADSTA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | R | \$250.00 |
| | | | | | | | 19-20 | | 35596 | | \$250.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191216ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35596 | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191223ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | | | \$0.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191224ADSTA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,970.00 |
| | | | | | | | 19-20 | | 35596 | | \$3,970.00 |
| IDAHO ST000 | IDAHO STATE TAX COMMISSN | 20191224ADSTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$52,376.00 |
| | | | | | | | 19-20 | | 35596 | | \$52,376.00 |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | \$56,972.21 |
| IDAHO ST002 | IDAHO STATE TAX COMMISSION LEVY | 20191224ADIDST | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$40.83 |

| <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 DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| IDAHO ST002 | IDAHO STATE TAX COMMISSION LEVY | 20191224ADIDST | | | | *****CONTINUED***** | | | | | |
| | | | | | | | 19-20 | | 35597 | | \$40.83 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$40.83 |
| IDAHO TR000 | IDAHO TRANSPORTATION DEPT | 12052019 | 6812000027 | HP1205 | GEN | FY20 BUS LICENSE | P H | 12/05/2019 | 12/05/2019 | R | \$60.00 |
| | | | | | | | 19-20 | | 35553 | | \$60.00 |
| IDAHO TR000 | IDAHO TRANSPORTATION DEPT | 121019 | 7102000047 | HP1212 | GEN | LICENSE PLATE FOR NUTRITION SERVICES VAN | F H | 12/10/2019 | 12/12/2019 | R | \$23.00 |
| | | | | | | | 19-20 | | 35566 | | \$23.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$83.00 |
| IMAGINE 000 | IMAGINE BEHAVIORAL & DEVELOPMENTAL | 2299449 | 8002000062 | 12/31/19 | GEN | BEHAVIORAL SERVICES | P H | 12/12/2019 | 12/31/2019 | R | \$1,900.00 |
| | | | | | | | 19-20 | | 35672 | | \$1,900.00 |
| IMAGINE 000 | IMAGINE BEHAVIORAL & DEVELOPMENTAL | 2299451 | 8002000062 | 12/31/19 | GEN | BEHAVIORAL SERVICES | P H | 12/12/2019 | 12/31/2019 | R | \$3,830.00 |
| | | | | | | | 19-20 | | 35672 | | \$3,830.00 |
| IMAGINE 000 | IMAGINE BEHAVIORAL & DEVELOPMENTAL | 2299452 | 8002000062 | 12/31/19 | GEN | BEHAVIORAL SERVICES | P H | 12/12/2019 | 12/31/2019 | R | \$3,420.00 |
| | | | | | | | 19-20 | | 35672 | | \$3,420.00 |
| IMAGINE 000 | IMAGINE BEHAVIORAL & DEVELOPMENTAL | 2299453 | 8002000062 | 12/31/19 | GEN | BEHAVIORAL SERVICES | P H | 12/12/2019 | 12/31/2019 | R | \$3,240.00 |
| | | | | | | | 19-20 | | 35672 | | \$3,240.00 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$12,390.00 |
| INSIGHT 000 | INSIGHT DISTRIBUTING INC | 12172019 | 7102000017 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 12/17/2019 | 12/31/2019 | R | \$1,693.15 |
| | | | | | | | 19-20 | | 35673 | | \$1,693.15 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,693.15 |
| IVY FUND000 | IVY FUNDS | 20191224ADIVY | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$6,113.00 |
| | | | | | | | 19-20 | | 35598 | | \$6,113.00 |

| <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: 1 | | | | | | | | | | | \$6,113.00 |
| J-U-B EN000 | J-U-B ENGINEERS, INC. | 0130196 | 0012000313 | HP1212 | GEN | SERVICES | F H | 12/04/2019 | 12/12/2019 | R | \$2,517.75 |
| | | | | | | | 19-20 | | 35567 | | \$2,517.75 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,517.75 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1403000-0 | 7102000018 | HP1212 | GEN | NON FOOD SUPPLIES | P H | 10/25/2019 | 12/12/2019 | R | \$121.06 |
| | | | | | | | 19-20 | | 35568 | | \$121.06 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1410287-0 | 7102000018 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$125.28 |
| | | | | | | | 19-20 | | 35674 | | \$125.28 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1414543-0 | 0012000317 | 12/31/19 | GEN | SUPPLIES | F H | 12/09/2019 | 12/31/2019 | R | \$78.60 |
| | | | | | | | 19-20 | | 35674 | | \$78.60 |
| J. THAYE000 | J. THAYER COMPANY INC. | 1416412-0 | 7102000018 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 12/13/2019 | 12/31/2019 | R | \$482.60 |
| | | | | | | | 19-20 | | 35674 | | \$482.60 |
| J. THAYE000 | J. THAYER COMPANY INC. | C1416412 | 7102000018 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 12/18/2019 | 12/31/2019 | R | \$-53.89 |
| | | | | | | | 19-20 | | 35674 | | \$-53.89 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$753.65 |
| JOHN'S P000 | JOHN'S POST FALLS TAXI LLC | 12202019 | 0012000217 | 12/31/19 | GEN | Student Travel | P H | 12/20/2019 | 12/31/2019 | R | \$1,850.00 |
| | | | | | | | 19-20 | | 35675 | | \$1,850.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,850.00 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191216AD40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | R | \$128.12 |
| | | | | | | | 19-20 | | 35600 | | \$128.12 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191216AF40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | R | \$1,151.74 |
| | | | | | | | 19-20 | | 35600 | | \$1,151.74 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD20BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,215.30 |
| | | | | | | | 19-20 | | 35600 | | \$1,215.30 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD20BDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,464.85 |
| | | | | | | | 19-20 | | 35600 | | \$2,464.85 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD20BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$4,927.93 |
| | | | | | | | 19-20 | | 35600 | | \$4,927.93 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$4,123.90 |
| | | | | | | | 19-20 | | 35600 | | \$4,123.90 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD20DS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,258.34 |
| | | | | | | | 19-20 | | 35600 | | \$2,258.34 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$774.10 |
| | | | | | | | 19-20 | | 35600 | | \$774.10 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,322.60 |
| | | | | | | | 19-20 | | 35600 | | \$2,322.60 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,794.60 |
| | | | | | | | 19-20 | | 35600 | | \$1,794.60 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$6,021.64 |
| | | | | | | | 19-20 | | 35600 | | \$6,021.64 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | 35600 | | \$0.00 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BU1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,267.64 |
| | | | | | | | 19-20 | | 35600 | | \$1,267.64 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BU2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,811.06 |
| | | | | | | | 19-20 | | 35600 | | \$1,811.06 |

| <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 | 20191224AD40BUC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,203.92 |
| | | | | | | | 19-20 | | 35600 | | \$2,203.92 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BUF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,147.24 |
| | | | | | | | 19-20 | | 35600 | | \$3,147.24 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,703.28 |
| | | | | | | | 19-20 | | 35600 | | \$3,703.28 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40D1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,280.31 |
| | | | | | | | 19-20 | | 35600 | | \$3,280.31 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40D2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$8,947.05 |
| | | | | | | | 19-20 | | 35600 | | \$8,947.05 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40DC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$7,258.44 |
| | | | | | | | 19-20 | | 35600 | | \$7,258.44 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AD40DF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$13,520.82 |
| | | | | | | | 19-20 | | 35600 | | \$13,520.82 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF20BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$994.12 |
| | | | | | | | 19-20 | | 35600 | | \$994.12 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF20BDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,016.20 |
| | | | | | | | 19-20 | | 35600 | | \$2,016.20 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF20BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$4,031.09 |
| | | | | | | | 19-20 | | 35600 | | \$4,031.09 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF20BDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$7,420.26 |
| | | | | | | | 19-20 | | 35600 | | \$7,420.26 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF20DS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,258.34 |
| | | | | | | | 19-20 | | 35600 | | \$2,258.34 |

| <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 | 20191224AF40BD1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$6,958.10 |
| | | | | | | | 19-20 | | 35600 | | \$6,958.10 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BD2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$20,876.31 |
| | | | | | | | 19-20 | | 35600 | | \$20,876.31 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BDC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$16,129.60 |
| | | | | | | | 19-20 | | 35600 | | \$16,129.60 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BDF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$54,131.78 |
| | | | | | | | 19-20 | | 35600 | | \$54,131.78 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BDS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,007.68 |
| | | | | | | | 19-20 | | 35600 | | \$2,007.68 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BU1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,391.62 |
| | | | | | | | 19-20 | | 35600 | | \$1,391.62 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BU2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,988.22 |
| | | | | | | | 19-20 | | 35600 | | \$1,988.22 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BUC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,419.44 |
| | | | | | | | 19-20 | | 35600 | | \$2,419.44 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BUF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$3,455.22 |
| | | | | | | | 19-20 | | 35600 | | \$3,455.22 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40BUS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$10,969.08 |
| | | | | | | | 19-20 | | 35600 | | \$10,969.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40D1 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$7,653.91 |
| | | | | | | | 19-20 | | 35600 | | \$7,653.91 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40D2 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$22,296.47 |
| | | | | | | | 19-20 | | 35600 | | \$22,296.47 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|---------------------------|----------------------|------------|----------|------|------------------------------|-------|------------|------------|---|---------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40DC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$16,936.08 |
| | | | | | | | 19-20 | | 35600 | | \$16,936.08 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40DF | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$32,548.70 |
| | | | | | | | 19-20 | | 35600 | | \$32,548.70 |
| KAISER F000 | KAISER FDN HEALTH OPTIONS | 20191224AF40DS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$156,148.08 |
| | | | | | | | 19-20 | | 35600 | | \$156,148.08 |
| NUMBER OF INVOICES: 41 | | | | | | | | | | | \$444,953.18 |
| KARSCKAT000 | KARSCHNEY, KATHRYN | 5 | 0022000015 | 12/31/19 | GEN | SERVICES | F H | 11/23/2019 | 12/31/2019 | R | \$1,300.00 |
| | | | | | | | 19-20 | | 35676 | | \$1,300.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,300.00 |
| KCDA | 000 KCDA | 300452983 | 1052000035 | 12/31/19 | GEN | Office Items | P H | 12/02/2019 | 12/31/2019 | R | \$143.68 |
| | | | | | | | 19-20 | | 35677 | | \$143.68 |
| KCDA | 000 KCDA | 300455742 | 2012000052 | 12/31/19 | GEN | CLASS SUPPLIES | P H | 12/10/2019 | 12/31/2019 | R | \$92.16 |
| | | | | | | | 19-20 | | 35677 | | \$92.16 |
| KCDA | 000 KCDA | 300456781 | 1052000039 | 12/31/19 | GEN | Whiteboard | F H | 12/13/2019 | 12/31/2019 | R | \$239.97 |
| | | | | | | | 19-20 | | 35677 | | \$239.97 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$475.81 |
| KIRKCKAT000 | KIRKBRIDE, KATHERINE | 11252019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV | H | 11/25/2019 | 12/31/2019 | A | \$73.95 |
| | | | | | | 19 | | | | | |
| | | | | | | | 19-20 | | 192000137 | | \$73.95 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$73.95 |
| KNUDTSEN000 | KNUDTSEN CHEVROLET | 12092019 | 7102000046 | HP1209 | GEN | 2018 FORD TRANSIT CONNECT | F H | 12/09/2019 | 12/09/2019 | R | \$18,798.45 |
| | | | | | | CARGO XL VAN | | | | | |
| | | | | | | | 19-20 | | 35560 | | \$18,798.45 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</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 | | | | | | | | | | | \$18,798.45 |
| KOOTENAI000 | KOOTENAI CO SHERIFF | 20191224ADKCS0\$ | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,294.05 |
| | | | | | | | 19-20 | | 35601 | | \$1,294.05 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,294.05 |
| KOOTENAI002 | KOOTENAI CTY SOLID WASTE | 12172019 | 0012000056 | HP1226 | GEN | Garbage Service | P H | 12/17/2019 | 12/26/2019 | R | \$8,190.80 |
| | | | | | | | 19-20 | | 35611 | | \$8,190.80 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$8,190.80 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1325591 112719 | 0012000023 | HP1205 | GEN | Utilities | P H | 11/27/2019 | 12/05/2019 | R | \$2,794.00 |
| | | | | | | | 19-20 | | 35554 | | \$2,794.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1492824 112719 | 0012000023 | HP1205 | GEN | Utilities | P H | 11/27/2019 | 12/05/2019 | R | \$42.00 |
| | | | | | | | 19-20 | | 35554 | | \$42.00 |
| KOOTENAI003 | KOOTENAI ELEC COOPERATIVE | 1826281 112719 | 0012000023 | HP1205 | GEN | Utilities | P H | 11/27/2019 | 12/05/2019 | R | \$3,771.00 |
| | | | | | | | 19-20 | | 35554 | | \$3,771.00 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$6,607.00 |
| KOOTENAI004 | KOOTENAI HEALTH | 120119 | 0012000183 | 12/31/19 | GEN | CONTRACT SERVICES | P H | 12/01/2019 | 12/31/2019 | R | \$1,250.00 |
| | | | | | | | 19-20 | | 35678 | | \$1,250.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,250.00 |
| KOOTENAI008 | KOOTENAI COUNTY TREASURER | 11022019 | 0012000305 | HP1205 | GEN | AQUIFER TAX | F H | 11/02/2019 | 12/05/2019 | R | \$86.10 |
| | | | | | | | 19-20 | | 35555 | | \$86.10 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$86.10 |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | 01-2020-04 | 0012000327 | HP1212 | GEN | SERVICES | F H | 12/13/2019 | 12/12/2019 | R | \$8,000.00 |
| | | | | | | | 19-20 | | 35569 | | \$8,000.00 |

| <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> |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | 12102019 | 0012000320 | 12/31/19 | GEN | ADVANCED OPS-FALL | F H | 12/10/2019 | 12/31/2019 | R | \$2,100.00 |
| | | | | | | | 19-20 | | 35679 | | \$2,100.00 |
| KTEC | 000 KTEC KOOTENAI TECH ED CAMPUS | 2020-06 | 0012000326 | HP1212 | GEN | SERVICES | F H | 12/04/2019 | 12/12/2019 | R | \$105,739.50 |
| | | | | | | | 19-20 | | 35569 | | \$105,739.50 |
| NUMBER OF INVOICES: 3 | | | | | | | | | | | \$115,839.50 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 034996 | 7102000032 | 12/31/19 | GEN | SERVICES | P H | 11/07/2019 | 12/31/2019 | R | \$239.82 |
| | | | | | | | 19-20 | | 35680 | | \$239.82 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 035059 | 6642000068 | 12/31/19 | GEN | HVAC | P H | 11/12/2019 | 12/31/2019 | R | \$117.50 |
| | | | | | | | 19-20 | | 35680 | | \$117.50 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 035096 | 7102000032 | 12/31/19 | GEN | SERVICES | P H | 11/18/2019 | 12/31/2019 | R | \$282.00 |
| | | | | | | | 19-20 | | 35680 | | \$282.00 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 035117 | 7102000032 | 12/31/19 | GEN | SERVICES | P H | 12/03/2019 | 12/31/2019 | R | \$561.50 |
| | | | | | | | 19-20 | | 35680 | | \$561.50 |
| LAKE CIT005 | LAKE CITY HEATING & COOLING | 035196 | 6642000068 | 12/31/19 | GEN | HVAC | P H | 12/03/2019 | 12/31/2019 | R | \$266.44 |
| | | | | | | | 19-20 | | 35680 | | \$266.44 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$1,467.26 |
| LEARNING010 | LEARNING WITH LUCKY INC | 1116 | 1052000021 | 12/31/19 | GEN | Puppies | F H | 09/24/2019 | 12/31/2019 | R | \$912.00 |
| | | | | | | | 19-20 | | 35681 | | \$912.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$912.00 |
| LIBRARY 000 | LIBRARY STORE INC | 431493 | 2022000063 | 12/31/19 | GEN | LIBRARY SUPPLIES | F H | 12/04/2019 | 12/31/2019 | R | \$99.38 |
| | | | | | | | 19-20 | | 35682 | | \$99.38 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$99.38 |
| LINCOJEN000 | LINCOLN, JENNIFER | 12122019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - | H | 12/12/2019 | 12/31/2019 | A | \$21.87 |

| <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> |
| LINCOJEN000 | LINCOLN, JENNIFER | 12122019 | | | | *****CONTINUED***** | | | | | |
| | | | | | | NOV/DEC 19 | 19-20 | | 192000138 | | \$21.87 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$21.87 |
| LIND GIN000 | LIND, GINA | 112119 | 0000000000 | HP1205 | GEN | MONTHLY MILEAGE REIMB OCT/NOV 19 IN LIEU PARENT TRANSPORTATON | H | 11/21/2019 | 12/05/2019 | R | \$292.32 |
| | | | | | | | 19-20 | | 35556 | | \$292.32 |
| LIND GIN000 | LIND, GINA | 12192019 | 0000000000 | 12/31/19 | GEN | MONTHLY MILEAGE REIMB - DEC 19 IN LIEU PARENT TRANSPORTATION | H | 12/19/2019 | 12/31/2019 | R | \$219.24 |
| | | | | | | | 19-20 | | 35683 | | \$219.24 |
| | | | | | | NUMBER OF INVOICES: 2 | | | | | \$511.56 |
| LOWES CO000 | LOWES COMPANIES INC | 908015 | 0000000000 | HP1205 | GEN | HVAC | H | 11/08/2019 | 12/05/2019 | M | \$9.48 |
| | | | | | | | 19-20 | | 815 | | \$9.48 |
| LOWES CO000 | LOWES COMPANIES INC | 908514 | 0000000000 | HP1205 | GEN | HVAC | H | 10/31/2019 | 12/05/2019 | M | \$20.41 |
| | | | | | | | 19-20 | | 815 | | \$20.41 |
| LOWES CO000 | LOWES COMPANIES INC | 908956 | 0000000000 | HP1205 | GEN | MAINT SUPPLIES | H | 11/02/2019 | 12/05/2019 | M | \$246.95 |
| | | | | | | | 19-20 | | 815 | | \$246.95 |
| LOWES CO000 | LOWES COMPANIES INC | 909614 | 0000000000 | HP1205 | GEN | HVAC | H | 11/05/2019 | 12/05/2019 | M | \$15.05 |
| | | | | | | | 19-20 | | 815 | | \$15.05 |
| LOWES CO000 | LOWES COMPANIES INC | 928443 | 0000000000 | HP1205 | GEN | HVAC | H | 11/19/2019 | 12/05/2019 | M | \$134.75 |
| | | | | | | | 19-20 | | 815 | | \$134.75 |
| LOWES CO000 | LOWES COMPANIES INC | 928796 | 3012000056 | HP1205 | GEN | BUILDING CONSTRUCTION | F H | 11/16/2019 | 12/05/2019 | M | \$27.87 |
| | | | | | | | 19-20 | | 815 | | \$27.87 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| LOWES CO000 | LOWES COMPANIES INC | 964119 | 3012000056 | HP1205 | GEN | BUILDING CONSTRUCTION | F H | 11/02/2019 | 12/05/2019 | M | \$387.66 |
| | | | | | | | 19-20 | | 815 | | \$387.66 |
| NUMBER OF INVOICES: 7 | | | | | | | | | | | \$842.17 |
| LYONS O'000 | LYONS O'DOWD PLLC | 1213 | 0012000315 | HP1212 | GEN | LEGAL SERVICES | F H | 12/04/2019 | 12/12/2019 | R | \$1,103.50 |
| | | | | | | | 19-20 | | 35570 | | \$1,103.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,103.50 |
| MARISTHE000 | MARISTUEN-BORG, THEA | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/13/2019 | 12/31/2019 | A | \$73.60 |
| | | | | | | | 19-20 | | 192000139 | | \$73.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$73.60 |
| MCGARTRA000 | MCGARRY, TRACI | 12182019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 TITLE 1 FUNDS | H | 12/18/2019 | 12/31/2019 | R | \$78.84 |
| | | | | | | | 19-20 | | 35684 | | \$78.84 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$78.84 |
| MCGRAW H002 | MCGRAW HILL SCHOOL EDUCATION LLC | 110753258001 | 8002000102 | 12/31/19 | GEN | CLASSROOM SUPPLIES | F H | 11/20/2019 | 12/31/2019 | R | \$566.98 |
| | | | | | | | 19-20 | | 35685 | | \$566.98 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$566.98 |
| MCOMBLEI000 | MCOMBER, LEIGH | 11262019 | 8002000134 | 12/31/19 | GEN | REIMBURSEMENT | F H | 11/26/2019 | 12/31/2019 | A | \$279.00 |
| | | | | | | | 19-20 | | 192000140 | | \$279.00 |
| MCOMBLEI000 | MCOMBER, LEIGH | 4171411 | 8002000139 | 12/31/19 | GEN | ASHA DUES | F H | 12/08/2019 | 12/31/2019 | A | \$253.00 |
| | | | | | | | 19-20 | | 192000140 | | \$253.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$532.00 |
| MCPARKAT000 | MCPARTLAND, KATHERINE | 08092019 | 8002000146 | 12/31/19 | GEN | REIMBURSEMENT FOR ASHA DUES | F H | 08/09/2019 | 12/31/2019 | R | \$130.00 |

| <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> | |
| MCPARKAT000 | MCPARTLAND, KATHERINE | 08092019 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 19-20 | | 35686 | | \$130.00 | |
| MCPARKAT000 | MCPARTLAND, KATHERINE | 4320892 | 8002000146 | 12/31/19 | GEN | REIMBURSEMENT FOR ASHA DUES | F H | 09/26/2019 | 12/31/2019 | R | \$225.00 | |
| | | | | | | | 19-20 | | 35686 | | \$225.00 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$355.00 | |
| MIDWAY P000 | MIDWAY PARTS LLC | 259040 | 6642000072 | 12/31/19 | GEN | HVAC | P H | 11/21/2019 | 12/31/2019 | R | \$159.00 | |
| | | | | | | | 19-20 | | 35687 | | \$159.00 | |
| MIDWAY P000 | MIDWAY PARTS LLC | 260334 | 6642000072 | 12/31/19 | GEN | HVAC | P H | 12/18/2019 | 12/31/2019 | R | \$22.80 | |
| | | | | | | | 19-20 | | 35687 | | \$22.80 | |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$181.80 | |
| MONTGDAV000 | MONTGOMERY, DAVID | 12182019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | | H | 12/18/2019 | 12/31/2019 | A | \$70.53 |
| | | | | | | | 19-20 | | 192000141 | | \$70.53 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$70.53 | |
| MORETON 000 | MORETON & COMPANY | 293895 | 0012000333 | HP1219 | GEN | PURCHASE SERVICES | F H | 11/05/2019 | 12/19/2019 | R | \$60.00 | |
| | | | | | | | 19-20 | | 35579 | | \$60.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$60.00 | |
| MULLAN T000 | MULLAN TRAIL ELEMENTARY | 12042019 | 1052000038 | 12/31/19 | GEN | Chromebooks | F H | 12/04/2019 | 12/31/2019 | A | \$3,000.00 | |
| | | | | | | | 19-20 | | 192000142 | | \$3,000.00 | |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,000.00 | |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-983000 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 11/26/2019 | 12/31/2019 | R | \$35.99 | |
| | | | | | | | 19-20 | | 35688 | | \$35.99 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-983011 | 6812000032 | 12/31/19 | GEN | FY20 OIL & LUBE | P H | 11/26/2019 | 12/31/2019 | R | \$858.00 |
| | | | | | | | 19-20 | | 35688 | | \$858.00 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-983018 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 11/26/2019 | 12/31/2019 | R | \$537.00 |
| | | | | | | | 19-20 | | 35688 | | \$537.00 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-984079 | 6812000030 | 12/31/19 | GEN | FY20 BUS MATERIALS | P H | 12/03/2019 | 12/31/2019 | R | \$578.23 |
| | | | | | | | 19-20 | | 35688 | | \$578.23 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-984660 | 6812000030 | 12/31/19 | GEN | FY20 BUS MATERIALS | P H | 12/05/2019 | 12/31/2019 | R | \$199.44 |
| | | | | | | | 19-20 | | 35688 | | \$199.44 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-984677 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/05/2019 | 12/31/2019 | R | \$79.92 |
| | | | | | | | 19-20 | | 35688 | | \$79.92 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-985284 | 6812000085 | 12/31/19 | GEN | FY20 SHOP-TOOLS | P H | 12/09/2019 | 12/31/2019 | R | \$14.27 |
| | | | | | | | 19-20 | | 35688 | | \$14.27 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-985309 | 6812000085 | 12/31/19 | GEN | FY20 SHOP-TOOLS | P H | 12/09/2019 | 12/31/2019 | R | \$29.38 |
| | | | | | | | 19-20 | | 35688 | | \$29.38 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-985323 | 6812000085 | 12/31/19 | GEN | FY20 SHOP-TOOLS | P H | 12/09/2019 | 12/31/2019 | R | \$22.42 |
| | | | | | | | 19-20 | | 35688 | | \$22.42 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-985868 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/12/2019 | 12/31/2019 | R | \$311.16 |
| | | | | | | | 19-20 | | 35688 | | \$311.16 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-986688 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/17/2019 | 12/31/2019 | R | \$8.51 |
| | | | | | | | 19-20 | | 35688 | | \$8.51 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-986691 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/17/2019 | 12/31/2019 | R | \$119.14 |
| | | | | | | | 19-20 | | 35688 | | \$119.14 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-986763 | 6642000078 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 12/17/2019 | 12/31/2019 | R | \$28.68 |
| | | | | | | | 19-20 | | 35688 | | \$28.68 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</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 | 3688-986878 | 6642000079 | 12/31/19 | GEN | HVAC | P H | 12/18/2019 | 12/31/2019 | R | \$87.28 |
| | | | | | | | 19-20 | | 35688 | | \$87.28 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-986911 | 6642000078 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 12/18/2019 | 12/31/2019 | R | \$6.04 |
| | | | | | | | 19-20 | | 35688 | | \$6.04 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-987206 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/19/2019 | 12/31/2019 | R | \$796.47 |
| | | | | | | | 19-20 | | 35688 | | \$796.47 |
| NAPA AUT000 | NAPA AUTO PARTS | 3688-987454 | 6812000029 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/20/2019 | 12/31/2019 | R | \$71.51 |
| | | | | | | | 19-20 | | 35688 | | \$71.51 |
| NUMBER OF INVOICES: 17 | | | | | | | | | | | \$3,783.44 |
| NASCO MO000 | NASCO MODESTO | 633962 | 2012000049 | 12/31/19 | GEN | CLASS SUPPLIES | F H | 12/13/2019 | 12/31/2019 | R | \$114.06 |
| | | | | | | | 19-20 | | 35689 | | \$114.06 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$114.06 |
| NATIONAL020 | NATIONAL LIFE GROUP | 20191224AD18LSW | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$725.00 |
| | | | | | | | 19-20 | | 35602 | | \$725.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$725.00 |
| NCPERS I000 | NCPERS IDAHO | 20191224ADPERSL | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,408.00 |
| | | | | | | | 19-20 | | 35603 | | \$1,408.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,408.00 |
| NELCO SO000 | NELCO SOLUTIONS INC. | 6607763 RI | 3012000090 | 12/31/19 | GEN | OFFICE | F H | 11/26/2019 | 12/31/2019 | R | \$669.60 |
| | | | | | | | 19-20 | | 35690 | | \$669.60 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$669.60 |
| NEOFUNDS000 | NEOFUNDS BY NEOPOST | 11292019 | 0012000025 | HP1212 | GEN | Postage | P H | 11/29/2019 | 12/12/2019 | R | \$200.08 |
| | | | | | | | 19-20 | | 35571 | | \$200.08 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$200.08 |
| NEW YORK000 | NEW YORK LIFE INSURANCE | 20191224ADNYLMN | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$100.00 |
| | | | | | | | 19-20 | | 35604 | | \$100.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$100.00 |
| NOLAN'S 000 | NOLAN'S FAMILY TREE SERVICE | 18143 | 6642000166 | 12/31/19 | GEN | FPKC-TREE REMOVAL | F H | 11/09/2019 | 12/31/2019 | R | \$2,000.00 |
| | | | | | | | 19-20 | | 35691 | | \$2,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$2,000.00 |
| NORENMEG000 | NOREN, MEGAN | 12112019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/11/2019 | 12/31/2019 | A | \$16.24 |
| | | | | | | | 19-20 | | 192000143 | | \$16.24 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$16.24 |
| NORTHWES009 | NORTHWEST DISTRIBUTION | 12162019 | 7102000004 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/16/2019 | 12/31/2019 | R | \$16,411.99 |
| | | | | | | | 19-20 | | 35692 | | \$16,411.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$16,411.99 |
| NOVUS GL000 | NOVUS GLASS | 6271261-0 | 6812000039 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 11/25/2019 | 12/31/2019 | R | \$49.95 |
| | | | | | | | 19-20 | | 35693 | | \$49.95 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$49.95 |
| OFFICE D001 | OFFICE DEPOT | 413509943001 | 1072000057 | 12/31/19 | GEN | Mrs. Gossen's order | F H | 12/10/2019 | 12/31/2019 | R | \$14.39 |
| | | | | | | | 19-20 | | 35694 | | \$14.39 |
| OFFICE D001 | OFFICE DEPOT | 414421080001 | 1032000003 | 12/31/19 | GEN | Supplies | P H | 12/10/2019 | 12/31/2019 | R | \$73.79 |
| | | | | | | | 19-20 | | 35694 | | \$73.79 |
| OFFICE D001 | OFFICE DEPOT | 415434209001 | 1032000003 | 12/31/19 | GEN | Supplies | P H | 12/12/2019 | 12/31/2019 | R | \$62.85 |
| | | | | | | | 19-20 | | 35694 | | \$62.85 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 3 | | | | | \$151.03 |
| OR DEPT 000 | OR DEPT OF JUSTICE | 20191224ADORDJ | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$153.44 |
| | | | | | | | 19-20 | | 35605 | | \$153.44 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$153.44 |
| OVERHEAD000 | OVERHEAD DOOR INC | 88028 | 6812000084 | 12/31/19 | GEN | SHOP DOOR REPAIR | F H | 12/11/2019 | 12/31/2019 | R | \$1,533.00 |
| | | | | | | | 19-20 | | 35695 | | \$1,533.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,533.00 |
| OVEROHEA000 | OVEROYE, HEATHER | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/13/2019 | 12/31/2019 | A | \$55.45 |
| | | | | | | | 19-20 | | 192000144 | | \$55.45 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$55.45 |
| OXARC IN000 | OXARC INC | 60539639 | 6642000087 | 12/31/19 | GEN | MAIN SUPPLIES | P H | 11/30/2019 | 12/31/2019 | R | \$20.90 |
| | | | | | | | 19-20 | | 35696 | | \$20.90 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$20.90 |
| PARTSMAS000 | PARTSMAS MASTER | 23487345 | 6812000042 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 11/22/2019 | 12/31/2019 | R | \$257.65 |
| | | | | | | | 19-20 | | 35697 | | \$257.65 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$257.65 |
| PEARSON 005 | PEARSON EDUCATION | 7637980 | 8002000131 | 12/31/19 | GEN | SPEECH ORDER | F H | 12/05/2019 | 12/31/2019 | R | \$230.29 |
| | | | | | | | 19-20 | | 35698 | | \$230.29 |
| PEARSON 005 | PEARSON EDUCATION | 7651068 | 1042000062 | 12/31/19 | GEN | GT Testing materials for MT | F H | 12/11/2019 | 12/31/2019 | R | \$78.00 |
| | | | | | | | 19-20 | | 35698 | | \$78.00 |
| PEARSON 005 | PEARSON EDUCATION | 7665768 | 1042000062 | 12/31/19 | GEN | GT Testing materials for MT | F H | 12/13/2019 | 12/31/2019 | R | \$68.00 |
| | | | | | | | 19-20 | | 35698 | | \$68.00 |

| <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: 3 | | | | | | | | | | | \$376.29 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-167066 | 6642000090 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/06/2019 | 12/31/2019 | R | \$416.23 |
| | | | | | | | 19-20 | | 35699 | | \$416.23 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-167199 | 6642000090 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/08/2019 | 12/31/2019 | R | \$351.88 |
| | | | | | | | 19-20 | | 35699 | | \$351.88 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-167815 | 6642000090 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/22/2019 | 12/31/2019 | R | \$1,315.17 |
| | | | | | | | 19-20 | | 35699 | | \$1,315.17 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-168132 | 6642000090 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/25/2019 | 12/31/2019 | R | \$84.85 |
| | | | | | | | 19-20 | | 35699 | | \$84.85 |
| PERFECTI002 | PERFECTION TIRE #36 | 36-168164 | 6642000090 | 12/31/19 | GEN | EQUIPMENT REPAIR | P H | 11/25/2019 | 12/31/2019 | R | \$105.92 |
| | | | | | | | 19-20 | | 35699 | | \$105.92 |
| NUMBER OF INVOICES: 5 | | | | | | | | | | | \$2,274.05 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191202AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$30.62 |
| | | | | | | | 19-20 | | 201900153 | | \$30.62 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191202AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$32.24 |
| | | | | | | | 19-20 | | 201900153 | | \$32.24 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191202AFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$282.99 |
| | | | | | | | 19-20 | | 201900153 | | \$282.99 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191206AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$4.28 |
| | | | | | | | 19-20 | | 201900156 | | \$4.28 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191206AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$44.10 |
| | | | | | | | 19-20 | | 201900156 | | \$44.10 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191211AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$10.62 |
| | | | | | | | 19-20 | | 201900159 | | \$10.62 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191211AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$109.34 |
| | | | | | | | 19-20 | | 201900159 | | \$109.34 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191216AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$67.41 |
| | | | | | | | 19-20 | | 201900162 | | \$67.41 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191216AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$693.82 |
| | | | | | | | 19-20 | | 201900162 | | \$693.82 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191223AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$8.30 |
| | | | | | | | 19-20 | | 201900170 | | \$8.30 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191223AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$85.41 |
| | | | | | | | 19-20 | | 201900170 | | \$85.41 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191224AFINSIC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$26,192.73 |
| | | | | | | | 19-20 | | 201900166 | | \$26,192.73 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191224AFRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$64,125.89 |
| | | | | | | | 19-20 | | 201900166 | | \$64,125.89 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191224AFRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$205,478.40 |
| | | | | | | | 19-20 | | 201900166 | | \$205,478.40 |
| PERS OF 000 | PERS OF IDAHO DISTRICT | 20191224AFRTADM | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$2,477.80 |
| | | | | | | | 19-20 | | 201900166 | | \$2,477.80 |
| NUMBER OF INVOICES: 15 | | | | | | | | | | | \$299,643.95 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20191216ADVLCON | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$475.00 |
| | | | | | | | 19-20 | | 201900163 | | \$475.00 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20191224ADLNPC | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$496.59 |
| | | | | | | | 19-20 | | 201900167 | | \$496.59 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|---------------------------------|------------------------------------|------------------|------------------------|-------------|--------------------------------------|-------------|-----------------------|-------------------------|----------|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</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 | 20191224ADVLCON | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$14,970.49 |
| | | | | | | | 19-20 | | 201900167 | | \$14,970.49 |
| PERS OF 001 | PERS OF IDAHO EMPLOYEE | 20191224ADVOLCO | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$14,372.97 |
| | | | | | | | 19-20 | | 201900167 | | \$14,372.97 |
| NUMBER OF INVOICES: 4 | | | | | | | | | | | \$30,315.05 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191202ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$19.33 |
| | | | | | | | 19-20 | | 201900152 | | \$19.33 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191202ADRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$169.69 |
| | | | | | | | 19-20 | | 201900152 | | \$169.69 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191206ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$26.45 |
| | | | | | | | 19-20 | | 201900155 | | \$26.45 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191211ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$65.57 |
| | | | | | | | 19-20 | | 201900158 | | \$65.57 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191216ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$416.06 |
| | | | | | | | 19-20 | | 201900161 | | \$416.06 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191223ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$51.22 |
| | | | | | | | 19-20 | | 201900169 | | \$51.22 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191224ADRET01 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$38,454.01 |
| | | | | | | | 19-20 | | 201900165 | | \$38,454.01 |
| PERS OF 002 | PERS OF IDAHO EMPLOYEE | 20191224ADRET03 | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$123,217.97 |
| | | | | | | | 19-20 | | 201900165 | | \$123,217.97 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | \$162,420.30 |
| PFEA 000 | PFEA | 20191224ADPFEA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$2,748.58 |
| | | | | | | | 19-20 | | 35606 | | \$2,748.58 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,748.58 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X659574 | 6642000095 | 12/31/19 | GEN | HVAC | P H | 11/22/2019 | 12/31/2019 | R | \$21.00 |
| | | | | | | | 19-20 | | 35700 | | \$21.00 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X713047 | 6642000093 | 12/31/19 | GEN | LIGHTING-INTERIOR | P H | 11/25/2019 | 12/31/2019 | R | \$289.60 |
| | | | | | | | 19-20 | | 35700 | | \$289.60 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X736993 | 6642000094 | 12/31/19 | GEN | LIGHTING-EXTERIOR | P H | 11/27/2019 | 12/31/2019 | R | \$43.24 |
| | | | | | | | 19-20 | | 35700 | | \$43.24 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X745155 | 6642000092 | 12/31/19 | GEN | ELECTRICAL REPAIRS/TOOLS | P H | 12/04/2019 | 12/31/2019 | R | \$4.65 |
| | | | | | | | 19-20 | | 35700 | | \$4.65 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X746151 | 6642000095 | 12/31/19 | GEN | HVAC | P H | 12/03/2019 | 12/31/2019 | R | \$9.24 |
| | | | | | | | 19-20 | | 35700 | | \$9.24 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X768437 | 6642000092 | 12/31/19 | GEN | ELECTRICAL REPAIRS/TOOLS | P H | 12/05/2019 | 12/31/2019 | R | \$138.34 |
| | | | | | | | 19-20 | | 35700 | | \$138.34 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X775958 | 6642000094 | 12/31/19 | GEN | LIGHTING-EXTERIOR | P H | 12/05/2019 | 12/31/2019 | R | \$44.29 |
| | | | | | | | 19-20 | | 35700 | | \$44.29 |
| PLATT EL000 | PLATT ELECTRIC SUPPLY | X787260 | 6642000093 | 12/31/19 | GEN | LIGHTING-INTERIOR | P H | 12/09/2019 | 12/31/2019 | R | \$344.08 |
| | | | | | | | 19-20 | | 35700 | | \$344.08 |
| NUMBER OF INVOICES: 8 | | | | | | | | | | | \$894.44 |
| POST FAL002 | POST FALLS CITY OF | INV04552 | 0012000199 | 12/31/19 | GEN | SERVICES | P H | 12/15/2019 | 12/31/2019 | R | \$17,000.00 |
| | | | | | | | 19-20 | | 35701 | | \$17,000.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$17,000.00 |
| POST FAL003 | POST FALLS CITY OF | 11302019 | 0012000050 | HP1212 | GEN | Utilities | P H | 11/30/2019 | 12/12/2019 | R | \$11,375.46 |
| | | | | | | | 19-20 | | 35572 | | \$11,375.46 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--|-----------------------------|------------------|-----------------|-------------|--------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$11,375.46 |
| POST FAL008 | POST FALLS HIGHWAY DIST | 1369 | 0012000318 | 12/31/19 | GEN | SCHOOL BUS STOP SIGN | F H | 12/02/2019 | 12/31/2019 | R | \$93.99 |
| | | | | | | | 19-20 | | 35702 | | \$93.99 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$93.99 |
| POSTMAST000 | POSTMASTER | BOX 40 83877 123119 | 0012000051 | HP1219 | GEN | Post Office Box Caller Service | F H | 12/01/2019 | 12/19/2019 | R | \$1,150.00 |
| | | | | | | | 19-20 | | 35580 | | \$1,150.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,150.00 |
| PRAIRIE 000 | PRAIRIE VIEW ELEMENTARY | 12022019 | 1042000061 | 12/31/19 | GEN | ERI funds to building | F H | 12/02/2019 | 12/31/2019 | A | \$1,000.00 |
| | | | | | | | 19-20 | | 192000145 | | \$1,000.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$1,000.00 |
| PROFESSIO000 | PROFESSIONAL LIGHTING & ELECT SVCS 11878 | | 6642000101 | 12/31/19 | GEN | LIGHTING-EXTERIOR | P H | 11/27/2019 | 12/31/2019 | R | \$486.80 |
| | | | | | | | 19-20 | | 35703 | | \$486.80 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$486.80 |
| PROPRINT000 | PROPRINT | 55803 | 7102000035 | 12/31/19 | GEN | SERVICES | P H | 11/25/2019 | 12/31/2019 | R | \$137.00 |
| | | | | | | | 19-20 | | 35704 | | \$137.00 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$137.00 |
| R B WILB000 | R B WILBUR & CO INC | 29636 | 6642000103 | 12/31/19 | GEN | HVAC | P H | 11/13/2019 | 12/31/2019 | R | \$593.48 |
| | | | | | | | 19-20 | | 35705 | | \$593.48 |
| | | | | | | NUMBER OF INVOICES: 1 | | | | | \$593.48 |
| RANTS PL000 | RANTS PLUMBING INC | 119640 | 6642000150 | 12/31/19 | GEN | PLUMBING OPEN-PO | P H | 12/04/2019 | 12/31/2019 | R | \$525.50 |
| | | | | | | | 19-20 | | 35706 | | \$525.50 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| RANTS PL000 | RANTS PLUMBING INC | 119641 | 6642000150 | 12/31/19 | GEN | PLUMBING OPEN-PO | P H | 11/26/2019 | 12/31/2019 | R | \$730.00 |
| | | | | | | | 19-20 | | 35706 | | \$730.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,255.50 |
| REVTRAK 000 | REVTRAK INC | 11302019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRANSACTION FEES - NOV 19 | H | 11/30/2019 | 12/31/2019 | M | \$1,914.65 |
| | | | | | | | 19-20 | | 822 | | \$1,914.65 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,914.65 |
| ROBINMEL000 | ROBINSON, MELISSA | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV/DEC 19 | H | 12/13/2019 | 12/31/2019 | A | \$22.85 |
| | | | | | | | 19-20 | | 192000146 | | \$22.85 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$22.85 |
| ROCKHOUN000 | ROCKHOUND LANDSCAPE SUPPLY | 10-4-19 | 6642000106 | 12/31/19 | GEN | GROUNDS/FERTILIZER | P H | 10/04/2019 | 12/31/2019 | R | \$58.00 |
| | | | | | | | 19-20 | | 35707 | | \$58.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$58.00 |
| ROSS POI001 | ROSS POINT WATER DISTRICT | 11302019 | 0012000054 | HP1205 | GEN | Utilities | P H | 11/30/2019 | 12/05/2019 | R | \$1,209.50 |
| | | | | | | | 19-20 | | 35557 | | \$1,209.50 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,209.50 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 1076016 | 6812000048 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 11/27/2019 | 12/31/2019 | R | \$2,302.35 |
| | | | | | | | 19-20 | | 35708 | | \$2,302.35 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 1081316 | 6812000048 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/11/2019 | 12/31/2019 | R | \$10,755.91 |
| | | | | | | | 19-20 | | 35708 | | \$10,755.91 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 1104816 | 6812000048 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/17/2019 | 12/31/2019 | R | \$875.00 |
| | | | | | | | 19-20 | | 35708 | | \$875.00 |

| <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> |
| RWC INTE000 | RWC INTERNATIONAL LTD | 1109316 | 6812000048 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/18/2019 | 12/31/2019 | R | \$657.50 |
| | | | | | | | 19-20 | | 35708 | | \$657.50 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 112104N | 6812000047 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 11/26/2019 | 12/31/2019 | R | \$619.42 |
| | | | | | | | 19-20 | | 35708 | | \$619.42 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 112107N | 6812000047 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/02/2019 | 12/31/2019 | R | \$97.19 |
| | | | | | | | 19-20 | | 35708 | | \$97.19 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 112349N | 6812000047 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/12/2019 | 12/31/2019 | R | \$101.63 |
| | | | | | | | 19-20 | | 35708 | | \$101.63 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 113070N | 6812000047 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/12/2019 | 12/31/2019 | R | \$125.14 |
| | | | | | | | 19-20 | | 35708 | | \$125.14 |
| RWC INTE000 | RWC INTERNATIONAL LTD | 113076N | 6812000047 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/16/2019 | 12/31/2019 | R | \$66.24 |
| | | | | | | | 19-20 | | 35708 | | \$66.24 |
| NUMBER OF INVOICES: 9 | | | | | | | | | | | \$15,600.38 |
| SCHOOL S001 | SCHOOL SPECIALTY INC | 308103474931 | 1052000026 | 12/31/19 | GEN | Counselor Grant | F H | 11/26/2019 | 12/31/2019 | R | \$99.67 |
| | | | | | | | 19-20 | | 35709 | | \$99.67 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$99.67 |
| SCHOOL T001 | SCHOOL TECH SUPPLY | 41921 | 0012000270 | 12/31/19 | GEN | PERKINS ORDER-GABE LAWSON | F H | 11/19/2019 | 12/31/2019 | R | \$4,149.00 |
| | | | | | | | 19-20 | | 35710 | | \$4,149.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$4,149.00 |
| SCHOOLMA000 | SCHOOLMASTERS SAFETY | 634904 | 1052000033 | 12/31/19 | GEN | Safety Items | F H | 12/04/2019 | 12/31/2019 | R | \$78.65 |
| | | | | | | | 19-20 | | 35711 | | \$78.65 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$78.65 |
| SEE THE 000 | SEE THE SOUND VISUAL PHONICS | 3385-19 | 8002000118 | 12/31/19 | GEN | PHONICS CURRICULUM | F H | 11/15/2019 | 12/31/2019 | R | \$98.79 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|-------------------------------|-----------------------------|------------------|-----------------|-------------|--|-------------|-----------------|------------------|----------|------------------------------|-------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| SEE THE 000 | SEE THE SOUND VISUAL PHONICS | 3385-19 | | | | *****CONTINUED***** | | | | | | |
| | | | | | | | 19-20 | | 35712 | | \$98.79 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$98.79 |
| SKYWARD 000 | SKYWARD ACCOUNTING DEPARTMENT | 0000201368 | 0012000285 | 12/31/19 | GEN | SBAA SKYWARD MODULE | P H | 11/21/2019 | 12/31/2019 | R | \$8,396.00 | |
| | | | | | | | 19-20 | | 35713 | | \$8,396.00 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$8,396.00 |
| SMITHSAM000 | SMITH, SAMANTHA | 12202019 | 0000000000 | 12/31/19 | GEN | MONTHLY MILEAGE REIMB - DEC 19 IN LIEU PARENT TRANSPORTATION | H | 12/20/2019 | 12/31/2019 | R | \$178.64 | |
| | | | | | | | 19-20 | | 35714 | | \$178.64 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$178.64 |
| SPOKANE 003 | SPOKANE PRODUCE | 12162019 | 7102000006 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/16/2019 | 12/31/2019 | R | \$4,880.39 | |
| | | | | | | | 19-20 | | 35715 | | \$4,880.39 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$4,880.39 |
| SPOKESMA001 | SPOKESMAN REVIEW/SUBSCRIP | 2651670 12022019 | 3012000078 | 12/31/19 | GEN | LIBRARY | F H | 12/02/2019 | 12/31/2019 | R | \$119.60 | |
| | | | | | | | 19-20 | | 35716 | | \$119.60 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$119.60 |
| SUPER DU001 | SUPER DUPER PUBLICATIONS | 2488644A | 8002000132 | 12/31/19 | GEN | SPEECH MATERIAL | F H | 12/03/2019 | 12/31/2019 | R | \$99.75 | |
| | | | | | | | 19-20 | | 35717 | | \$99.75 | |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 | \$99.75 |
| SUPER ON000 | SUPER ONE PF | 02-938188 | 7002000013 | 12/31/19 | GEN | Supplies | P H | 11/25/2019 | 12/31/2019 | R | \$16.26 | |
| | | | | | | | 19-20 | | 35718 | | \$16.26 | |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------------------------|------------------------------------|----------------------|------------|----------|------|----------------------------------|-------|------------|------------|---|-----------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| SUPER ON000 | SUPER ONE PF | 04-1978497 | 7102000007 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/05/2019 | 12/31/2019 | R | \$13.05 |
| | | | | | | | 19-20 | | 35718 | | \$13.05 |
| SUPER ON000 | SUPER ONE PF | 04-1978628 | 1032000006 | 12/31/19 | GEN | supplies | P H | 12/05/2019 | 12/31/2019 | R | \$16.17 |
| | | | | | | | 19-20 | | 35718 | | \$16.17 |
| SUPER ON000 | SUPER ONE PF | 04-1985576 | 7102000007 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/11/2019 | 12/31/2019 | R | \$37.23 |
| | | | | | | | 19-20 | | 35718 | | \$37.23 |
| SUPER ON000 | SUPER ONE PF | 04-1987674 | 1032000006 | 12/31/19 | GEN | supplies | P H | 12/13/2019 | 12/31/2019 | R | \$12.94 |
| | | | | | | | 19-20 | | 35718 | | \$12.94 |
| SUPER ON000 | SUPER ONE PF | 04-1992727 | 7002000013 | 12/31/19 | GEN | Supplies | P H | 12/17/2019 | 12/31/2019 | R | \$6.36 |
| | | | | | | | 19-20 | | 35718 | | \$6.36 |
| SUPER ON000 | SUPER ONE PF | 06-2638359 | 1032000006 | 12/31/19 | GEN | supplies | P H | 11/25/2019 | 12/31/2019 | R | \$43.51 |
| | | | | | | | 19-20 | | 35718 | | \$43.51 |
| SUPER ON000 | SUPER ONE PF | 06-2651200 | 8002000020 | 12/31/19 | GEN | CLASSROOM SUPPLIES FOR WRE LS | P H | 12/04/2019 | 12/31/2019 | R | \$10.25 |
| | | | | | | | 19-20 | | 35718 | | \$10.25 |
| SUPER ON000 | SUPER ONE PF | 07-1675612 | 1032000006 | 12/31/19 | GEN | supplies | P H | 10/24/2019 | 12/31/2019 | R | \$17.84 |
| | | | | | | | 19-20 | | 35718 | | \$17.84 |
| SUPER ON000 | SUPER ONE PF | 07-1723537 | 8002000055 | 12/31/19 | GEN | CLASSROOM REWARDS | P H | 12/13/2019 | 12/31/2019 | R | \$14.60 |
| | | | | | | | 19-20 | | 35718 | | \$14.60 |
| SUPER ON000 | SUPER ONE PF | 09-1147706 | 1012000008 | 12/31/19 | GEN | snacks for ERI | F H | 11/25/2019 | 12/31/2019 | R | \$38.80 |
| | | | | | | | 19-20 | | 35718 | | \$38.80 |
| NUMBER OF INVOICES: 11 | | | | | | | | | | | \$227.01 |
| SWANSONS000 | SWANSONS REFRIGERATION & RESTAURAN | 177523 | 7102000036 | 12/31/19 | GEN | SERVICES | P H | 12/06/2019 | 12/31/2019 | R | \$104.10 |
| | | | | | | | 19-20 | | 35719 | | \$104.10 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|----------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$104.10 |
| TECHVISI000 | TECHVISION LLC | 1030 | 8002000136 | 12/31/19 | GEN | BRaille SERVICES | F H | 11/30/2019 | 12/31/2019 | R | \$3,000.00 |
| | | | | | | | 19-20 | | 35720 | | \$3,000.00 |
| TECHVISI000 | TECHVISION LLC | 1040 | 8002000150 | 12/31/19 | GEN | BRaille SERVICES | F H | 12/20/2019 | 12/31/2019 | R | \$3,375.00 |
| | | | | | | | 19-20 | | 35720 | | \$3,375.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$6,375.00 |
| TEK-HUT 000 | TEK-HUT INC. | 42524 | 0032000065 | 12/31/19 | GEN | SpamTitan 1-Year License Renewal Per Tek-Hut Quote # 012404 | F H | 12/19/2019 | 12/31/2019 | R | \$3,325.00 |
| | | | | | | | 19-20 | | 35721 | | \$3,325.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$3,325.00 |
| TERRYS D000 | TERRYS DAIRY INC. | 12172019 | 7102000008 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/17/2019 | 12/31/2019 | R | \$9,819.34 |
| | | | | | | | 19-20 | | 35722 | | \$9,819.34 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$9,819.34 |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 3004955829 | 6642000119 | 12/31/19 | GEN | ELEVATOR REPAIRS/SERVICE | P H | 12/01/2019 | 12/31/2019 | R | \$792.00 |
| | | | | | | | 19-20 | | 35723 | | \$792.00 |
| THYSSENK000 | THYSSENKRUPP ELEVATOR CORP | 6000404390 | 6642000119 | 12/31/19 | GEN | ELEVATOR REPAIRS/SERVICE | P H | 11/11/2019 | 12/31/2019 | R | \$922.00 |
| | | | | | | | 19-20 | | 35723 | | \$922.00 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,714.00 |
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | 02P10383 | 6812000050 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/18/2019 | 12/31/2019 | R | \$457.65 |
| | | | | | | | 19-20 | | 35724 | | \$457.65 |
| TRANSPOR000 | TRANSPORT EQUIPMENT, INC. | 02W2101 | 6812000051 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/06/2019 | 12/31/2019 | R | \$875.05 |
| | | | | | | | 19-20 | | 35724 | | \$875.05 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|------------------------------|-----------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,332.70 |
| TREATCAR000 | TREAT, CAROL | 11252019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - NOV 19 | H | 11/25/2019 | 12/31/2019 | A | \$44.31 |
| | | | | | | | 19-20 | | 192000147 | | \$44.31 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$44.31 |
| UNITED W000 | UNITED WAY OF KOOTENAI CO | 20191224ADUWAY | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$90.00 |
| | | | | | | | 19-20 | | 35607 | | \$90.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$90.00 |
| UPSCALE 000 | UPSCALE MAIL | 282954 | 0000000000 | 12/31/19 | GEN | SHIPPING | H | 11/26/2019 | 12/31/2019 | R | \$10.35 |
| | | | | | | | 19-20 | | 35725 | | \$10.35 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$10.35 |
| URM FOOD000 | URM FOOD SERVICE | 12162019 | 7102000040 | 12/31/19 | GEN | NON FOOD SUPPLIES | P H | 12/16/2019 | 12/31/2019 | R | \$3,770.67 |
| | | | | | | | 19-20 | | 35726 | | \$3,770.67 |
| URM FOOD000 | URM FOOD SERVICE | 12182019 | 7102000009 | 12/31/19 | GEN | FOOD SUPPLIES | P H | 12/18/2019 | 12/31/2019 | R | \$34,592.44 |
| | | | | | | | 19-20 | | 35726 | | \$34,592.44 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$38,363.11 |
| US TREAS000 | US TREASURY - IRS | 20191224ADIRSS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$0.00 |
| | | | | | | | 19-20 | | | | \$0.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$0.00 |
| VALBRIDG000 | VALBRIDGE PROPERTY ADVISORS | WA03-19-0565-000 | 0012000312 | HP1205 | GEN | SERVICES | F H | 12/03/2019 | 12/05/2019 | R | \$2,700.00 |
| | | | | | | | 19-20 | | 35558 | | \$2,700.00 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$2,700.00 |
| VALENBRE000 | VALENTINE, BRENDA | 12132019 | 0000000000 | 12/31/19 | GEN | MONTHLY TRAVEL EXPENSE - | H | 12/13/2019 | 12/31/2019 | A | \$72.73 |

| VEN-KEY | VENDOR NAME | INVOICE # | PO NUMBER | BATCH | BANK | DESCRIPTION | LQ S | INV DATE | DUE DATE | C | NET AMOUNT |
|-------------|------------------------------|----------------------|------------|----------|------|------------------------|-------|------------|------------|-------|------------------------------|
| | ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION | | DISC AMT | | ADJUSTMENT DESCRIPTION | FY | ADJ AMT | CHECK NBR | | INVOICE AMOUNT |
| VALENBRE000 | VALENTINE, BRENDA | 12132019 | | | | *****CONTINUED***** | | | | | |
| | | | | | | NOV/DEC 19 | | | | | |
| | | | | | | | 19-20 | | 192000148 | | \$72.73 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$72.73 |
| VERIZON 001 | VERIZON WIRELESS | 9842538505 | 0012000024 | HP1205 | GEN | Telephone Service | P H | 11/20/2019 | 12/05/2019 | M | \$1,582.94 |
| | | | | | | | 19-20 | | | 816 | \$1,582.94 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$1,582.94 |
| VOYAGER 001 | VOYAGER SOPRIS LEARNING INC. | 2208320 | 1052000037 | 12/31/19 | GEN | ERI Items | F H | 12/05/2019 | 12/31/2019 | R | \$264.00 |
| | | | | | | | 19-20 | | | 35727 | \$264.00 |
| | | | | | | | | | | | NUMBER OF INVOICES: 1 |
| | | | | | | | | | | | \$264.00 |
| WALTER E000 | WALTER E NELSON CO | 393188 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 10/23/2019 | 12/31/2019 | R | \$1,054.73 |
| | | | | | | | 19-20 | | | 35730 | \$1,054.73 |
| WALTER E000 | WALTER E NELSON CO | 395815 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/19/2019 | 12/31/2019 | R | \$137.27 |
| | | | | | | | 19-20 | | | 35730 | \$137.27 |
| WALTER E000 | WALTER E NELSON CO | 395816 | 6612000004 | 12/31/19 | GEN | BUILDING CARE EQUIP | P H | 11/20/2019 | 12/31/2019 | R | \$90.50 |
| | | | | | | | 19-20 | | | 35730 | \$90.50 |
| WALTER E000 | WALTER E NELSON CO | 395817 | 6612000004 | 12/31/19 | GEN | BUILDING CARE EQUIP | P H | 11/20/2019 | 12/31/2019 | R | \$78.95 |
| | | | | | | | 19-20 | | | 35730 | \$78.95 |
| WALTER E000 | WALTER E NELSON CO | 395818 | 6612000004 | 12/31/19 | GEN | BUILDING CARE EQUIP | P H | 11/20/2019 | 12/31/2019 | R | \$69.63 |
| | | | | | | | 19-20 | | | 35730 | \$69.63 |
| WALTER E000 | WALTER E NELSON CO | 395819 | 6612000004 | 12/31/19 | GEN | BUILDING CARE EQUIP | P H | 11/20/2019 | 12/31/2019 | R | \$200.92 |
| | | | | | | | 19-20 | | | 35730 | \$200.92 |
| WALTER E000 | WALTER E NELSON CO | 395951 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$614.22 |
| | | | | | | | 19-20 | | | 35730 | \$614.22 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|------------------------------------|------------------|------------------------|-------------|--------------------------------------|-------------|-----------------------|-------------------------|----------|------------------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT</u> <u>DESCRIPTION</u> | | <u>DISC</u> <u>AMT</u> | | <u>ADJUSTMENT</u> <u>DESCRIPTION</u> | <u>FY</u> | <u>ADJ</u> <u>AMT</u> | <u>CHECK</u> <u>NBR</u> | | <u>INVOICE</u> <u>AMOUNT</u> |
| WALTER E000 | WALTER E NELSON CO | 396012 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$1,065.76 |
| | | | | | | | 19-20 | | 35730 | | \$1,065.76 |
| WALTER E000 | WALTER E NELSON CO | 396015 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$3,230.60 |
| | | | | | | | 19-20 | | 35730 | | \$3,230.60 |
| WALTER E000 | WALTER E NELSON CO | 396016 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$668.20 |
| | | | | | | | 19-20 | | 35730 | | \$668.20 |
| WALTER E000 | WALTER E NELSON CO | 396017 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$903.65 |
| | | | | | | | 19-20 | | 35730 | | \$903.65 |
| WALTER E000 | WALTER E NELSON CO | 396018 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$1,296.46 |
| | | | | | | | 19-20 | | 35730 | | \$1,296.46 |
| WALTER E000 | WALTER E NELSON CO | 396019 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$1,081.87 |
| | | | | | | | 19-20 | | 35730 | | \$1,081.87 |
| WALTER E000 | WALTER E NELSON CO | 396020 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$989.84 |
| | | | | | | | 19-20 | | 35730 | | \$989.84 |
| WALTER E000 | WALTER E NELSON CO | 396021 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$627.37 |
| | | | | | | | 19-20 | | 35730 | | \$627.37 |
| WALTER E000 | WALTER E NELSON CO | 396022 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$763.56 |
| | | | | | | | 19-20 | | 35730 | | \$763.56 |
| WALTER E000 | WALTER E NELSON CO | 396023 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$891.00 |
| | | | | | | | 19-20 | | 35730 | | \$891.00 |
| WALTER E000 | WALTER E NELSON CO | 396024 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 11/21/2019 | 12/31/2019 | R | \$601.28 |
| | | | | | | | 19-20 | | 35730 | | \$601.28 |
| WALTER E000 | WALTER E NELSON CO | 397152 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$13.65 |
| | | | | | | | 19-20 | | 35730 | | \$13.65 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WALTER E000 | WALTER E NELSON CO | 397153 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$14.59 |
| | | | | | | | 19-20 | | 35730 | | \$14.59 |
| WALTER E000 | WALTER E NELSON CO | 397154 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$69.78 |
| | | | | | | | 19-20 | | 35730 | | \$69.78 |
| WALTER E000 | WALTER E NELSON CO | 397155 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$69.78 |
| | | | | | | | 19-20 | | 35730 | | \$69.78 |
| WALTER E000 | WALTER E NELSON CO | 397156 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$11.85 |
| | | | | | | | 19-20 | | 35730 | | \$11.85 |
| WALTER E000 | WALTER E NELSON CO | 397162 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/06/2019 | 12/31/2019 | R | \$255.02 |
| | | | | | | | 19-20 | | 35730 | | \$255.02 |
| WALTER E000 | WALTER E NELSON CO | 398337 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$1,202.59 |
| | | | | | | | 19-20 | | 35730 | | \$1,202.59 |
| WALTER E000 | WALTER E NELSON CO | 398385 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$3,002.17 |
| | | | | | | | 19-20 | | 35730 | | \$3,002.17 |
| WALTER E000 | WALTER E NELSON CO | 398388 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$561.28 |
| | | | | | | | 19-20 | | 35730 | | \$561.28 |
| WALTER E000 | WALTER E NELSON CO | 398389 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$618.97 |
| | | | | | | | 19-20 | | 35730 | | \$618.97 |
| WALTER E000 | WALTER E NELSON CO | 398390 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$1,847.58 |
| | | | | | | | 19-20 | | 35730 | | \$1,847.58 |
| WALTER E000 | WALTER E NELSON CO | 398391 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$912.00 |
| | | | | | | | 19-20 | | 35730 | | \$912.00 |
| WALTER E000 | WALTER E NELSON CO | 398392 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$458.58 |
| | | | | | | | 19-20 | | 35730 | | \$458.58 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|-----------------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WALTER E000 | WALTER E NELSON CO | 398393 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$831.01 |
| | | | | | | | 19-20 | | 35730 | | \$831.01 |
| WALTER E000 | WALTER E NELSON CO | 398394 | 6612000003 | 12/31/19 | GEN | CUSTODIAL SUPPLIES | P H | 12/19/2019 | 12/31/2019 | R | \$365.34 |
| | | | | | | | 19-20 | | 35730 | | \$365.34 |
| NUMBER OF INVOICES: 33 | | | | | | | | | | | \$24,600.00 |
| WASHINGTON009 | WASHINGTON STATE SUPPORT REGISTRY | 20191224ADWAS | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | R | \$1,095.55 |
| | | | | | | | 19-20 | | 35608 | | \$1,095.55 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$1,095.55 |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1660682-1826-1 | 0012000026 | HP1219 | GEN | Garbage Service | P H | 12/01/2019 | 12/19/2019 | R | \$337.01 |
| | | | | | | | 19-20 | | 35581 | | \$337.01 |
| WASTE MG000 | WASTE MGMT OF COEUR D ALENE | 1660779-1826-5 | 0012000026 | HP1219 | GEN | Garbage Service | P H | 12/01/2019 | 12/19/2019 | R | \$115.34 |
| | | | | | | | 19-20 | | 35581 | | \$115.34 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$452.35 |
| WELLS FA001 | WELLS FARGO BANK | 20191202ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$163.68 |
| | | | | | | | 19-20 | | 201900154 | | \$163.68 |
| WELLS FA001 | WELLS FARGO BANK | 20191202ADFCTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$0.00 |
| | | | | | | | 19-20 | | 201900154 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20191202ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$38.29 |
| | | | | | | | 19-20 | | 201900154 | | \$38.29 |
| WELLS FA001 | WELLS FARGO BANK | 20191202AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$163.68 |
| | | | | | | | 19-20 | | 201900154 | | \$163.68 |
| WELLS FA001 | WELLS FARGO BANK | 20191202AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/02/2019 | 12/02/2019 | W | \$38.29 |
| | | | | | | | 19-20 | | 201900154 | | \$38.29 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA001 | WELLS FARGO BANK | 20191206ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$22.90 |
| | | | | | | | 19-20 | | 201900157 | | \$22.90 |
| WELLS FA001 | WELLS FARGO BANK | 20191206ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$0.00 |
| | | | | | | | 19-20 | | 201900157 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20191206ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$5.36 |
| | | | | | | | 19-20 | | 201900157 | | \$5.36 |
| WELLS FA001 | WELLS FARGO BANK | 20191206AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$22.90 |
| | | | | | | | 19-20 | | 201900157 | | \$22.90 |
| WELLS FA001 | WELLS FARGO BANK | 20191206AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/06/2019 | 12/06/2019 | W | \$5.36 |
| | | | | | | | 19-20 | | 201900157 | | \$5.36 |
| WELLS FA001 | WELLS FARGO BANK | 20191211ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$56.77 |
| | | | | | | | 19-20 | | 201900160 | | \$56.77 |
| WELLS FA001 | WELLS FARGO BANK | 20191211ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$0.00 |
| | | | | | | | 19-20 | | 201900160 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20191211ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$13.28 |
| | | | | | | | 19-20 | | 201900160 | | \$13.28 |
| WELLS FA001 | WELLS FARGO BANK | 20191211AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$56.77 |
| | | | | | | | 19-20 | | 201900160 | | \$56.77 |
| WELLS FA001 | WELLS FARGO BANK | 20191211AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/11/2019 | 12/11/2019 | W | \$13.28 |
| | | | | | | | 19-20 | | 201900160 | | \$13.28 |
| WELLS FA001 | WELLS FARGO BANK | 20191216ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$352.33 |
| | | | | | | | 19-20 | | 201900164 | | \$352.33 |
| WELLS FA001 | WELLS FARGO BANK | 20191216ADFTA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$150.00 |
| | | | | | | | 19-20 | | 201900164 | | \$150.00 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA001 | WELLS FARGO BANK | 20191216ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$0.00 |
| | | | | | | | 19-20 | | 201900164 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20191216ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$82.40 |
| | | | | | | | 19-20 | | 201900164 | | \$82.40 |
| WELLS FA001 | WELLS FARGO BANK | 20191216AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$352.33 |
| | | | | | | | 19-20 | | 201900164 | | \$352.33 |
| WELLS FA001 | WELLS FARGO BANK | 20191216AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/16/2019 | 12/16/2019 | W | \$82.40 |
| | | | | | | | 19-20 | | 201900164 | | \$82.40 |
| WELLS FA001 | WELLS FARGO BANK | 20191223ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$44.35 |
| | | | | | | | 19-20 | | 201900171 | | \$44.35 |
| WELLS FA001 | WELLS FARGO BANK | 20191223ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$0.00 |
| | | | | | | | 19-20 | | 201900171 | | \$0.00 |
| WELLS FA001 | WELLS FARGO BANK | 20191223ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$10.37 |
| | | | | | | | 19-20 | | 201900171 | | \$10.37 |
| WELLS FA001 | WELLS FARGO BANK | 20191223AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$44.35 |
| | | | | | | | 19-20 | | 201900171 | | \$44.35 |
| WELLS FA001 | WELLS FARGO BANK | 20191223AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/23/2019 | 12/23/2019 | W | \$10.37 |
| | | | | | | | 19-20 | | 201900171 | | \$10.37 |
| WELLS FA001 | WELLS FARGO BANK | 20191224ADFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$138,084.94 |
| | | | | | | | 19-20 | | 201900168 | | \$138,084.94 |
| WELLS FA001 | WELLS FARGO BANK | 20191224ADFTA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$4,819.33 |
| | | | | | | | 19-20 | | 201900168 | | \$4,819.33 |
| WELLS FA001 | WELLS FARGO BANK | 20191224ADFTX | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$153,878.79 |
| | | | | | | | 19-20 | | 201900168 | | \$153,878.79 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|---------------------------|-----------------------------|------------------|-----------------|-------------|-------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</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 | 20191224ADMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$32,403.66 |
| | | | | | | | 19-20 | | 201900168 | | \$32,403.66 |
| WELLS FA001 | WELLS FARGO BANK | 20191224AFFICA | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$138,084.94 |
| | | | | | | | 19-20 | | 201900168 | | \$138,084.94 |
| WELLS FA001 | WELLS FARGO BANK | 20191224AFMDCR | 0000000000 | ZPAY | GEN | Payroll accrual | H | 12/24/2019 | 12/24/2019 | W | \$32,403.66 |
| | | | | | | | 19-20 | | 201900168 | | \$32,403.66 |
| NUMBER OF INVOICES: 32 | | | | | | | | | | | \$501,404.78 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1104 AW PIZZA HUT | 0012000281 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/04/2019 | 12/12/2019 | M | \$100.00 |
| | | | | | | | 19-20 | | | 821 | \$100.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1107 JK NOTARY PUB | 0012000283 | HP1212 | GEN | PURCHASE SERVCIES | F H | 11/07/2019 | 12/12/2019 | M | \$35.62 |
| | | | | | | | 19-20 | | | 817 | \$35.62 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1111 JK PIZZA HUT | 0012000288 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/11/2019 | 12/12/2019 | M | \$33.34 |
| | | | | | | | 19-20 | | | 817 | \$33.34 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1112 DN ALASKA AB | 3022000001 | HP1212 | GEN | Purchase Services | F H | 11/13/2019 | 12/12/2019 | M | \$83.30 |
| | | | | | | | 19-20 | | | 819 | \$83.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1112 JK ALASKA EH | 0012000292 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/13/2019 | 12/12/2019 | M | \$148.80 |
| | | | | | | | 19-20 | | | 817 | \$148.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1112 SW AMAZON | 6812000083 | HP1212 | GEN | SHOP-PARTS | F H | 11/12/2019 | 12/12/2019 | M | \$75.50 |
| | | | | | | | 19-20 | | | 820 | \$75.50 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 DN ALASKA AB(1) | 3022000001 | HP1212 | GEN | Purchase Services | F H | 11/13/2019 | 12/12/2019 | M | \$83.30 |
| | | | | | | | 19-20 | | | 819 | \$83.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 DN ALASKA KL | 3022000001 | HP1212 | GEN | Purchase Services | F H | 11/13/2019 | 12/12/2019 | M | \$83.30 |
| | | | | | | | 19-20 | | | 819 | \$83.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 DN ALASKA KL (1) | 3022000001 | HP1212 | GEN | Purchase Services | F H | 11/13/2019 | 12/12/2019 | M | \$83.30 |
| | | | | | | | 19-20 | | 819 | | \$83.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 JK ALASKA ML | 0012000292 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/13/2019 | 12/12/2019 | M | \$148.80 |
| | | | | | | | 19-20 | | 817 | | \$148.80 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 JK OETC | 0012000292 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/13/2019 | 12/12/2019 | M | \$140.00 |
| | | | | | | | 19-20 | | 817 | | \$140.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 JK OETC(1) | 0012000292 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/13/2019 | 12/12/2019 | M | \$140.00 |
| | | | | | | | 19-20 | | 817 | | \$140.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1113 SW AMAZON | 6812000083 | HP1212 | GEN | SHOP-PARTS | F H | 11/13/2019 | 12/12/2019 | M | \$28.24 |
| | | | | | | | 19-20 | | 820 | | \$28.24 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1114 WL WALMART | 8002000125 | HP1212 | GEN | OT EQUIPMENT | F H | 11/14/2019 | 12/12/2019 | M | \$16.49 |
| | | | | | | | 19-20 | | 818 | | \$16.49 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1114 WL WALMART(1) | 8002000125 | HP1212 | GEN | OT EQUIPMENT | F H | 11/14/2019 | 12/12/2019 | M | \$348.74 |
| | | | | | | | 19-20 | | 818 | | \$348.74 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1118 AW ALASKA LM | 0012000302 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/18/2019 | 12/12/2019 | M | \$286.60 |
| | | | | | | | 19-20 | | 821 | | \$286.60 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1118 JK OLVS TAX RFD | 8002000107 | HP1212 | GEN | PRIVATE SCHOOL IEP EXPENDITURES | F H | 11/18/2019 | 12/12/2019 | M | \$-1.56 |
| | | | | | | | 19-20 | | 818 | | \$-1.56 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1118 JK PF CHAMBER | 0012000298 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/18/2019 | 12/12/2019 | M | \$20.00 |
| | | | | | | | 19-20 | | 817 | | \$20.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1118 SW DOLLAR TREE | 6812000081 | HP1212 | GEN | SUPPLIES | F H | 11/18/2019 | 12/12/2019 | M | \$21.20 |
| | | | | | | | 19-20 | | 820 | | \$21.20 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1121 JK HOLIDAY INN | 0012000264 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/21/2019 | 12/12/2019 | M | \$192.00 |
| | | | | | | | 19-20 | | 817 | | \$192.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1121 JK HOLIDAY INN1 | 0012000264 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/21/2019 | 12/12/2019 | M | \$192.00 |
| | | | | | | | 19-20 | | 817 | | \$192.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1121 JK HOLIDAY INN2 | 0012000264 | HP1212 | GEN | PURCHASE SERVICES | F H | 11/21/2019 | 12/12/2019 | M | \$192.00 |
| | | | | | | | 19-20 | | 817 | | \$192.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1122 WL BER REFUND | 8002000092 | HP1212 | GEN | REGISTRATION FOR L MCCOMBER | F H | 11/22/2019 | 12/12/2019 | M | \$-279.00 |
| | | | | | | | 19-20 | | 818 | | \$-279.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1122 WL LRP PRODUC | 8002000129 | HP1212 | GEN | LRP MATERIALS | F H | 11/22/2019 | 12/12/2019 | M | \$328.25 |
| | | | | | | | 19-20 | | 818 | | \$328.25 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$68.30 |
| | | | | | | | 19-20 | | 819 | | \$68.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD(1) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. | F H | 11/25/2019 | 12/12/2019 | M | \$116.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> | |
|----------------|---------------------------|-----------------------------|---------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|--|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> | |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD(1) | *****CONTINUED***** | | | | | | | | | |
| | | | | | | Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | 19-20 | | 819 | | \$116.30 | |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD(2) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$48.30 | |
| | | | | | | | 19-20 | | 819 | | \$48.30 | |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD(3) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San | F H | 11/25/2019 | 12/12/2019 | M | \$48.30 | |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|---------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA KD(3) | *****CONTINUED***** | | | Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | 19-20 | | 819 | | \$48.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA RW | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$68.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA RW(1) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$116.30 |
| | | | | | | | 19-20 | | 819 | | \$116.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------------|-----------------------------|------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID</u> <u>DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$48.30 |
| | | | | | | | 19-20 | | 819 | | \$48.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$48.30 |
| | | | | | | | 19-20 | | 819 | | \$48.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to | F H | 11/25/2019 | 12/12/2019 | M | \$68.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|----------------|---------------------------|-----------------------------|---------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS | *****CONTINUED***** | | | Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | 19-20 | | 819 | | \$68.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS(1) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H 19-20 | 11/25/2019 | 12/12/2019 | M | \$116.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS(2) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to | F H 19-20 | 11/25/2019 | 12/12/2019 | M | \$48.30 |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u> | <u>INVOICE #</u> | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u> | <u>DESCRIPTION</u> | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |
|-------------------------------|-----------------------------------|-----------------------------|---------------------|-----------------|-------------|---|-------------|-----------------|------------------|----------|-----------------------|
| | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | | <u>DISC AMT</u> | | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> | <u>ADJ AMT</u> | <u>CHECK NBR</u> | | <u>INVOICE AMOUNT</u> |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS(2) | *****CONTINUED***** | | | Spokane \$144.90 divided by 3. | 19-20 | | 819 | | \$48.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 DN ALASKA SS(3) | 3022000003 | HP1212 | GEN | Flights for Samantha Starr, Kelsi Dehaas, Ryan Wood to San Jose CA, for Link Training Feb 19-21, 2020. Total 843.60 for three round trip tickets. Spokane to Seattle \$144.90 divided by 3. Seattle to San Jose \$204.90 divided by 3. San Jose to Seattle \$348.90 divided by 3. Seattle to Spokane \$144.90 divided by 3. | F H | 11/25/2019 | 12/12/2019 | M | \$48.30 |
| | | | | | | | 19-20 | | 819 | | \$48.30 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1125 WL SHAWNEE | 8002000133 | HP1212 | GEN | AIM MATERIALS | F H | 11/25/2019 | 12/12/2019 | M | \$268.00 |
| | | | | | | | 19-20 | | 818 | | \$268.00 |
| WELLS FA002 | WELLS FARGO CARD SERVICES | 1202 WL WALMART | 1052000034 | HP1212 | GEN | Classroom Items | F H | 12/02/2019 | 12/12/2019 | M | \$164.00 |
| | | | | | | | 19-20 | | 818 | | \$164.00 |
| NUMBER OF INVOICES: 38 | | | | | | | | | | | \$3,775.82 |
| WESTERN 000 | WESTERN MOUNTAIN BUS SALES, INC | 0070504-IN | 6812000055 | 12/31/19 | GEN | FY20 SHOP-PARTS | P H | 12/13/2019 | 12/31/2019 | R | \$55.45 |
| | | | | | | | 19-20 | | 35731 | | \$55.45 |
| NUMBER OF INVOICES: 1 | | | | | | | | | | | \$55.45 |
| WESTERN 002 | WESTERN STATES FIRE PROTECTION CO | WSF232918 | 6642000125 | HP1219 | GEN | FIRE SYSTEM REPAIR/SERVICE | P H | 09/11/2019 | 12/19/2019 | R | \$3,576.00 |
| | | | | | | | 19-20 | | 35582 | | \$3,576.00 |

| <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: 1 | | | | | | | | | | | \$3,576.00 |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN001164541 | 6812000056 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/04/2019 | 12/31/2019 | R | \$1,287.13 |
| | | | | | | | 19-20 | | 35732 | | \$1,287.13 |
| WESTERN 003 | WESTERN STATES EQUIPMENT CO. | IN001174146 | 6812000056 | 12/31/19 | GEN | FY20 CONTRACT SERVICES | P H | 12/13/2019 | 12/31/2019 | R | \$658.92 |
| | | | | | | | 19-20 | | 35732 | | \$658.92 |
| NUMBER OF INVOICES: 2 | | | | | | | | | | | \$1,946.05 |
| TOTAL NUMBER OF HISTORY INVOICES: | | | | | | | | | | | 717 |
| TOTAL NUMBER OF HISTORY INVOICES: | | | | | | | | | | | \$3,875,982.21 |

| | |
|----------------------------|---------------------|
| TOTAL INVOICES | 3,875,982.21 |
| ACCOUNTS PAYABLE INVOICES | 2,291,147.44 |
| PAYROLL DEDUCTION INVOICES | 720,028.97 |
| PAYROLL BENEFIT INVOICES | <u>864,805.80</u> |
| SUBTOTAL | 3,875,982.21 |
| PAYROLL NET PAY | <u>1,634,621.08</u> |
| TOTAL MONTHLY EXPENSE | 5,510,603.29 |