

<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>
1ST CLAS000	1ST CLASS OFFICE SOLUTIONS LLC	10238	0012000049	01/31/20	GEN	Mail supplies	P H	01/09/2020	01/31/2020	R	\$392.38
							19-20		35792		\$392.38
NUMBER OF INVOICES: 1											\$392.38
A DRUG F000	A DRUG FREE ALLIANCE	12312019	6812000001	01/31/20	GEN	FY20 DOT TESTING	P H	12/31/2019	01/31/2020	R	\$45.00
							19-20		35793		\$45.00
NUMBER OF INVOICES: 1											\$45.00
A-L COMP000	A-L COMPRESSED GASES	307438	6642000006	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	12/31/2019	01/31/2020	R	\$15.00
							19-20		35794		\$15.00
NUMBER OF INVOICES: 1											\$15.00
ABM JANI000	ABM JANITORIAL SERVICES	14706057	6612000011	01/31/20	GEN	6 MONTHS JANUARY-JUNE	P H	01/01/2020	01/31/2020	R	\$54,526.60
							19-20		35795		\$54,526.60
NUMBER OF INVOICES: 1											\$54,526.60
ACE HARD000	ACE HARDWARE	304234/1	0000000000	01/31/20	GEN	ELECTRICAL REPAIR INT	H	12/06/2019	01/31/2020	R	\$3.59
							19-20		35797		\$3.59
ACE HARD000	ACE HARDWARE	304673/1	0000000000	01/31/20	GEN	BUILDING REPAIR INT	H	12/20/2019	01/31/2020	R	\$22.11
							19-20		35797		\$22.11
ACE HARD000	ACE HARDWARE	304710/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	12/23/2019	01/31/2020	R	\$33.41
							19-20		35797		\$33.41
ACE HARD000	ACE HARDWARE	304740/1	0000000000	01/31/20	GEN	BUILDING REPAIR INT	H	12/24/2019	01/31/2020	R	\$8.62
							19-20		35797		\$8.62
ACE HARD000	ACE HARDWARE	304759/1	0000000000	01/31/20	GEN	BUILDING REPAIR INT	H	12/26/2019	01/31/2020	R	\$21.57
							19-20		35797		\$21.57

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ACE HARD000	ACE HARDWARE	304766/1	0000000000	01/31/20	GEN	PLUMBING SUPPLIES	H	12/26/2019	01/31/2020	R	\$18.06
							19-20		35797		\$18.06
ACE HARD000	ACE HARDWARE	304819/1	0000000000	01/31/20	GEN	PLUMBING	H	12/30/2019	01/31/2020	R	\$3.58
							19-20		35797		\$3.58
ACE HARD000	ACE HARDWARE	304885/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/02/2020	01/31/2020	R	\$26.08
							19-20		35797		\$26.08
ACE HARD000	ACE HARDWARE	304923/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/03/2020	01/31/2020	R	\$29.60
							19-20		35797		\$29.60
ACE HARD000	ACE HARDWARE	304930/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/03/2020	01/31/2020	R	\$31.93
							19-20		35797		\$31.93
ACE HARD000	ACE HARDWARE	304978/1	0000000000	01/31/20	GEN	PLUMBING	H	01/06/2020	01/31/2020	R	\$20.67
							19-20		35797		\$20.67
ACE HARD000	ACE HARDWARE	304981/1	0000000000	01/31/20	GEN	EQUIPMENT REPAIR	H	01/06/2020	01/31/2020	R	\$16.89
							19-20		35797		\$16.89
ACE HARD000	ACE HARDWARE	304994/1	0000000000	01/31/20	GEN	ROOF REPAIR	H	01/06/2020	01/31/2020	R	\$8.99
							19-20		35797		\$8.99
ACE HARD000	ACE HARDWARE	304995/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/06/2020	01/31/2020	R	\$71.99
							19-20		35797		\$71.99
ACE HARD000	ACE HARDWARE	305004/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/07/2020	01/31/2020	R	\$62.97
							19-20		35797		\$62.97
ACE HARD000	ACE HARDWARE	305031/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/07/2020	01/31/2020	R	\$11.69
							19-20		35797		\$11.69
ACE HARD000	ACE HARDWARE	305036/1	0000000000	01/31/20	GEN	PEST CONTROL	H	01/07/2020	01/31/2020	R	\$196.31
							19-20		35797		\$196.31

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ACE HARD000	ACE HARDWARE	305048/1	0000000000	01/31/20	GEN	EQUIPMENT REPAIR	H	01/07/2020	01/31/2020	R	\$8.60
							19-20		35797		\$8.60
ACE HARD000	ACE HARDWARE	305067/1	0000000000	01/31/20	GEN	EQUIPMENT REPAIR	H	01/08/2020	01/31/2020	R	\$17.92
							19-20		35797		\$17.92
ACE HARD000	ACE HARDWARE	305071/1	0000000000	01/31/20	GEN	BUILDING REPAIR	H	01/08/2020	01/31/2020	R	\$35.14
							19-20		35797		\$35.14
ACE HARD000	ACE HARDWARE	305087/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/08/2020	01/31/2020	R	\$47.67
							19-20		35797		\$47.67
ACE HARD000	ACE HARDWARE	305142/1	0000000000	01/31/20	GEN	PEST CONTROL	H	01/09/2020	01/31/2020	R	\$-21.56
							19-20		35797		\$-21.56
ACE HARD000	ACE HARDWARE	305143/1	0000000000	01/31/20	GEN	PEST CONTROL	H	01/09/2020	01/31/2020	R	\$193.25
							19-20		35797		\$193.25
ACE HARD000	ACE HARDWARE	305161/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/10/2020	01/31/2020	R	\$19.76
							19-20		35797		\$19.76
ACE HARD000	ACE HARDWARE	305183/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/10/2020	01/31/2020	R	\$20.68
							19-20		35797		\$20.68
ACE HARD000	ACE HARDWARE	305205/1	0000000000	01/31/20	GEN	ELECTRICAL REPAIR	H	01/13/2020	01/31/2020	R	\$18.42
							19-20		35797		\$18.42
ACE HARD000	ACE HARDWARE	305215/1	0000000000	01/31/20	GEN	EQUIP REPAIR	H	01/13/2020	01/31/2020	R	\$4.31
							19-20		35797		\$4.31
ACE HARD000	ACE HARDWARE	305216/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/13/2020	01/31/2020	R	\$67.49
							19-20		35797		\$67.49
ACE HARD000	ACE HARDWARE	305281/1	0000000000	01/31/20	GEN	EQUIP REPAIR	H	01/14/2020	01/31/2020	R	\$47.62
							19-20		35797		\$47.62

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ACE HARD000	ACE HARDWARE	305289/1	0000000000	01/31/20	GEN	EQUIPMENT REPAIR	H	01/14/2020	01/31/2020	R	\$5.87
							19-20		35797		\$5.87
ACE HARD000	ACE HARDWARE	305299/1	0000000000	01/31/20	GEN	EQUIP REPAIR	H	01/15/2020	01/31/2020	R	\$4.31
							19-20		35797		\$4.31
ACE HARD000	ACE HARDWARE	305325/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/15/2020	01/31/2020	R	\$92.21
							19-20		35797		\$92.21
ACE HARD000	ACE HARDWARE	305328/1	0000000000	01/31/20	GEN	ELECTRICAL SUPPLIES	H	01/15/2020	01/31/2020	R	\$46.78
							19-20		35797		\$46.78
ACE HARD000	ACE HARDWARE	305360/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/16/2020	01/31/2020	R	\$53.99
							19-20		35797		\$53.99
ACE HARD000	ACE HARDWARE	305395/1	0000000000	01/31/20	GEN	PLUMBING SUPPLIES	H	01/17/2020	01/31/2020	R	\$6.63
							19-20		35797		\$6.63
ACE HARD000	ACE HARDWARE	305470/1	0000000000	01/31/20	GEN	HVAC	H	01/21/2020	01/31/2020	R	\$5.11
							19-20		35797		\$5.11
ACE HARD000	ACE HARDWARE	305478/1	0000000000	01/31/20	GEN	ELECTRICAL SUPPLIES	H	01/21/2020	01/31/2020	R	\$1.80
							19-20		35797		\$1.80
ACE HARD000	ACE HARDWARE	305483/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/21/2020	01/31/2020	R	\$38.46
							19-20		35797		\$38.46
ACE HARD000	ACE HARDWARE	305486/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/21/2020	01/31/2020	R	\$17.60
							19-20		35797		\$17.60
ACE HARD000	ACE HARDWARE	305497/1	0000000000	01/31/20	GEN	MAINT SUPPLIES	H	01/21/2020	01/31/2020	R	\$10.04
							19-20		35797		\$10.04
NUMBER OF INVOICES: 40											\$1,330.16
ADVANCED000	ADVANCED PEST CONTROL INC	142091	6642000003	01/31/20	GEN	PEST CONTROL	P H	12/12/2019	01/31/2020	R	\$286.00

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ADVANCED000	ADVANCED PEST CONTROL INC	142091				*****CONTINUED*****					
							19-20		35798		\$286.00
ADVANCED000	ADVANCED PEST CONTROL INC	142188	6642000003	01/31/20	GEN	PEST CONTROL	P H	01/06/2020	01/31/2020	R	\$65.00
							19-20		35798		\$65.00
NUMBER OF INVOICES: 2											\$351.00
ADVANCED005	ADVANCED BENEFITS	Dec2019	0012000097	01/31/20	GEN	SERVICES	P H	12/31/2019	01/31/2020	R	\$4,400.00
							19-20		35799		\$4,400.00
NUMBER OF INVOICES: 1											\$4,400.00
AFLAC	000 AFLAC	20200113ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$93.66
							19-20		35769		\$93.66
AFLAC	000 AFLAC	20200113BDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-93.66
							19-20		35769		\$-93.66
AFLAC	000 AFLAC	20200113CDAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$93.66
							19-20		35769		\$93.66
AFLAC	000 AFLAC	20200124ADAFLAC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$646.61
							19-20		35769		\$646.61
AFLAC	000 AFLAC	20200124ADAFPRT	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,365.96
							19-20		35769		\$2,365.96
NUMBER OF INVOICES: 5											\$3,106.23
ALAMO EX000	ALAMO EXCAVATING	3509	6642000007	01/31/20	GEN	SNOW REMOVAL	P H	01/06/2020	01/31/2020	R	\$444.50
							19-20		35800		\$444.50
NUMBER OF INVOICES: 1											\$444.50
ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	95939	0012000344	HP0116	GEN	SERVICES	F H	12/20/2019	01/16/2020	R	\$1,423.80

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ALLWEST 000	ALLWEST TESTING & ENGINEERING LLC	95939				*****CONTINUED*****					
							19-20		35753		\$1,423.80
NUMBER OF INVOICES: 1											\$1,423.80
ALSCO 000	ALSCO	LSP02256772	6812000005	01/31/20	GEN	FY20 COVERALLS/LAUNDRY	P H	12/26/2019	01/31/2020	R	\$51.78
							19-20		35801		\$51.78
ALSCO 000	ALSCO	LSP02259000 A	6812000006	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	01/02/2020	01/31/2020	R	\$33.27
							19-20		35801		\$33.27
ALSCO 000	ALSCO	LSP02259000 B	0012000015	01/31/20	GEN	Mat Service	P H	01/02/2020	01/31/2020	R	\$11.79
							19-20		35801		\$11.79
ALSCO 000	ALSCO	LSP02259000 C	6812000005	01/31/20	GEN	FY20 COVERALLS/LAUNDRY	P H	01/02/2020	01/31/2020	R	\$43.40
							19-20		35801		\$43.40
ALSCO 000	ALSCO	LSP02261326	6812000005	01/31/20	GEN	FY20 COVERALLS/LAUNDRY	P H	01/09/2020	01/31/2020	R	\$51.78
							19-20		35801		\$51.78
ALSCO 000	ALSCO	LSP02263688 A	6812000006	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	01/16/2020	01/31/2020	R	\$33.27
							19-20		35801		\$33.27
ALSCO 000	ALSCO	LSP02263688 B	0012000015	01/31/20	GEN	Mat Service	P H	01/16/2020	01/31/2020	R	\$11.79
							19-20		35801		\$11.79
ALSCO 000	ALSCO	LSP02263688 C	6812000005	01/31/20	GEN	FY20 COVERALLS/LAUNDRY	P H	01/16/2020	01/31/2020	R	\$43.40
							19-20		35801		\$43.40
NUMBER OF INVOICES: 8											\$280.48
AMAZON.C000	AMAZON.COM	434787437444	1052000031	HP0123	GEN	Whiteboard	F H	11/18/2019	01/23/2020	R	\$206.61
							19-20		35765		\$206.61
AMAZON.C000	AMAZON.COM	437585863833	1042000063	HP0123	GEN	Chairs for the office	F H	12/06/2019	01/23/2020	R	\$199.98
							19-20		35765		\$199.98

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AMAZON.C000	AMAZON.COM	438378343444	1072000034	HP0123	GEN	Library Books	P H	12/19/2019	01/23/2020	R	\$-1.20
							19-20		35765		\$-1.20
AMAZON.C000	AMAZON.COM	438888386679	2022000068	HP0123	GEN	SEMESTER ONE AWARDS	F H	01/09/2020	01/23/2020	R	\$40.00
							19-20		35765		\$40.00
AMAZON.C000	AMAZON.COM	439366979779	4912000026	HP0123	GEN	supplies	F H	12/13/2019	01/23/2020	R	\$299.76
							19-20		35765		\$299.76
AMAZON.C000	AMAZON.COM	443975664854	8002000138	HP0123	GEN	BEHAVIOR CLASSROOM SUPPLIES FOR PVE	F H	12/16/2019	01/23/2020	R	\$93.12
							19-20		35765		\$93.12
AMAZON.C000	AMAZON.COM	445338655476	4912000025	HP0123	GEN	supplies	F H	12/12/2019	01/23/2020	R	\$499.94
							19-20		35765		\$499.94
AMAZON.C000	AMAZON.COM	446373699787	1072000059	HP0123	GEN	Supplies Gass and Office	F H	12/17/2019	01/23/2020	R	\$14.94
							19-20		35765		\$14.94
AMAZON.C000	AMAZON.COM	446534965849	2022000070	HP0123	GEN	TECHNOLOGY	F H	01/09/2020	01/23/2020	R	\$14.99
							19-20		35765		\$14.99
AMAZON.C000	AMAZON.COM	449673679857	1072000034	HP0123	GEN	Library Books	P H	12/20/2019	01/23/2020	R	\$-3.32
							19-20		35765		\$-3.32
AMAZON.C000	AMAZON.COM	453353949738	1072000034	HP0123	GEN	Library Books	P H	12/20/2019	01/23/2020	R	\$-0.23
							19-20		35765		\$-0.23
AMAZON.C000	AMAZON.COM	453645836767	2022000066	HP0123	GEN	CLASSROOM SUPPLIES	F H	01/08/2020	01/23/2020	R	\$67.78
							19-20		35765		\$67.78
AMAZON.C000	AMAZON.COM	455497787878	1072000034	HP0123	GEN	Library Books	P H	12/20/2019	01/23/2020	R	\$-0.36
							19-20		35765		\$-0.36
AMAZON.C000	AMAZON.COM	457387937846	1072000059	HP0123	GEN	Supplies Gass and Office	F H	12/17/2019	01/23/2020	R	\$13.94
							19-20		35765		\$13.94

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AMAZON.C000	AMAZON.COM	457557794575	2022000064	HP0123	GEN	CLASSROOM SUPPLIES	F H	12/09/2019	01/23/2020	R	\$190.33
							19-20		35765		\$190.33
AMAZON.C000	AMAZON.COM	458746577776	7002000014	HP0123	GEN	Supplies	F H	12/06/2019	01/23/2020	R	\$157.59
							19-20		35765		\$157.59
AMAZON.C000	AMAZON.COM	45993533874	8002000148	HP0123	GEN	PRIMER FOR BEHAVIOR PROGRAM	F H	12/19/2019	01/23/2020	R	\$67.03
							19-20		35765		\$67.03
AMAZON.C000	AMAZON.COM	463885398954	8002000142	HP0123	GEN	SUPPLIES FOR SELTICE RESOURCE	F H	12/17/2019	01/23/2020	R	\$109.21
							19-20		35765		\$109.21
AMAZON.C000	AMAZON.COM	465568568843	2022000066	HP0123	GEN	CLASSROOM SUPPLIES	F H	01/08/2020	01/23/2020	R	\$5.09
							19-20		35765		\$5.09
AMAZON.C000	AMAZON.COM	466779439964	7002000015	HP0123	GEN	Supplies	F H	01/03/2020	01/23/2020	R	\$141.76
							19-20		35765		\$141.76
AMAZON.C000	AMAZON.COM	469765878665	1042000064	HP0123	GEN	Safety supplies	F H	12/19/2019	01/23/2020	R	\$28.50
							19-20		35765		\$28.50
AMAZON.C000	AMAZON.COM	534454474668	8002000144	HP0123	GEN	COMPUTER SUPPLIES	F H	12/17/2019	01/23/2020	R	\$21.97
							19-20		35765		\$21.97
AMAZON.C000	AMAZON.COM	563774874955	8002000137	HP0123	GEN	STUDENT REWARDS	F H	12/09/2019	01/23/2020	R	\$13.85
							19-20		35765		\$13.85
AMAZON.C000	AMAZON.COM	585938796938	2022000066	HP0123	GEN	CLASSROOM SUPPLIES	F H	01/08/2020	01/23/2020	R	\$56.99
							19-20		35765		\$56.99
AMAZON.C000	AMAZON.COM	594943968995	2022000065	HP0123	GEN	CLASSROOM SUPPLIES	F H	12/13/2019	01/23/2020	R	\$163.03
							19-20		35765		\$163.03
AMAZON.C000	AMAZON.COM	687848585998	2022000065	HP0123	GEN	CLASSROOM SUPPLIES	F H	12/13/2019	01/23/2020	R	\$54.39
							19-20		35765		\$54.39

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
AMAZON.C000	AMAZON.COM	748855958676	8002000138	HP0123	GEN	BEHAVIOR CLASSROOM SUPPLIES FOR PVE	F H	12/09/2019	01/23/2020	R	\$9.47
							19-20		35765		\$9.47
AMAZON.C000	AMAZON.COM	843588937855	8002000135	HP0123	GEN	OT SUPPLIES	F H	12/09/2019	01/23/2020	R	\$29.37
							19-20		35765		\$29.37
AMAZON.C000	AMAZON.COM	848689857489	0022000017	HP0123	GEN	SUPPLIES	F H	12/26/2019	01/23/2020	R	\$55.93
							19-20		35765		\$55.93
AMAZON.C000	AMAZON.COM	858934939667	1072000034	HP0123	GEN	Library Books	P H	12/18/2019	01/23/2020	R	\$-11.81
							19-20		35765		\$-11.81
AMAZON.C000	AMAZON.COM	878534665785	7002000015	HP0123	GEN	Supplies	F H	12/30/2019	01/23/2020	R	\$4.88
							19-20		35765		\$4.88
AMAZON.C000	AMAZON.COM	885338964653	8002000143	HP0123	GEN	SUPPLIES FOR SELTICE RESOURCE	F H	12/17/2019	01/23/2020	R	\$73.91
							19-20		35765		\$73.91
AMAZON.C000	AMAZON.COM	897774533973	7002000014	HP0123	GEN	Supplies	F H	12/13/2019	01/23/2020	R	\$37.40
							19-20		35765		\$37.40
AMAZON.C000	AMAZON.COM	938783569888	2022000070	HP0123	GEN	TECHNOLOGY	F H	01/09/2020	01/23/2020	R	\$55.96
							19-20		35765		\$55.96
AMAZON.C000	AMAZON.COM	955679338494	2022000065	HP0123	GEN	CLASSROOM SUPPLIES	F H	12/13/2019	01/23/2020	R	\$10.35
							19-20		35765		\$10.35
AMAZON.C000	AMAZON.COM	965686933933	1072000058	HP0123	GEN	Supplies	F H	12/13/2019	01/23/2020	R	\$2,557.81
							19-20		35765		\$2,557.81
NUMBER OF INVOICES: 36											\$5,278.96
AMBITION000	AMBITIONS OF IDAHO INC	01212020	8002000097	01/31/20	GEN	BEHAVIOR CONSULT.	P H	01/21/2020	01/31/2020	R	\$4,200.00
							19-20		35802		\$4,200.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
AMBITION000	AMBITIONS OF IDAHO INC	12162019	8002000097	01/31/20	GEN	BEHAVIOR CONSULT.	P H	12/16/2019	01/31/2020	R	\$4,080.00
							19-20		35802		\$4,080.00
NUMBER OF INVOICES: 2											\$8,280.00
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200124ADAMFID	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$7,656.75
							19-20		35770		\$7,656.75
AMERICAN001	AMERICAN FIDELITY ASSURANCE	20200124ADFLEX	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$5,098.56
							19-20		35770		\$5,098.56
NUMBER OF INVOICES: 2											\$12,755.31
AMERICAN002	AMERICAN FIDELITY ASSURANCE	20200124AD19AFY	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,821.00
							19-20		35771		\$1,821.00
NUMBER OF INVOICES: 1											\$1,821.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	1825044E	0012000100	01/31/20	GEN	FSA FEE	P H	12/27/2019	01/31/2020	R	\$177.00
							19-20		35803		\$177.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200113AD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$50.00
							19-20		35772		\$50.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200113BD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-50.00
							19-20		35772		\$-50.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200113CD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$50.00
							19-20		35772		\$50.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200113DD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-50.00
							19-20		35772		\$-50.00
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200113ED125	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$50.00
							19-20		35772		\$50.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</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>
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200124AD125	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$7,427.03
							19-20		35772		\$7,427.03
NUMBER OF INVOICES: 8											\$8,751.53
AMERICAN003	AMERICAN FIDELITY ASSURANCE	20200124ADDEPCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,097.50
							19-20		35772		\$1,097.50
NUMBER OF INVOICES: 1											\$92.00
AMERICAN022	AMERICAN FIDELITY ASSURANCE COMPAN	19113031236	0012000101	01/31/20	GEN	SERVICES	P H	12/19/2019	01/31/2020	R	\$92.00
							19-20		35804		\$92.00
NUMBER OF INVOICES: 1											\$92.00
AMERICO 001	AMERICO FINANCIAL A02221BX12	20200124AD18VER	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$150.00
							19-20		35773		\$150.00
NUMBER OF INVOICES: 1											\$150.00
AMERIPRI000	AMERIPRISE FINANCIAL	20200124AD18AES	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$50.00
							19-20		35774		\$50.00
NUMBER OF INVOICES: 1											\$50.00
AQUATIC 000	AQUATIC & LAND EMERGENCY RESPONSE	01032020	7002000020	01/31/20	GEN	CPR	F H	01/03/2020	01/31/2020	R	\$700.00
							19-20		35805		\$700.00
NUMBER OF INVOICES: 1											\$700.00
ARCHITEC000	ARCHITECTS WEST INC	10653	0012000368	01/31/20	GEN	SERVICES	F H	01/15/2020	01/31/2020	R	\$3,330.53
							19-20		35806		\$3,330.53
NUMBER OF INVOICES: 1											\$3,330.53
AVISTA U000	AVISTA UTILITIES	01032020	0012000027	HP0116	GEN	Utilities	P H	01/03/2020	01/16/2020	R	\$65,792.26
							19-20		35754		\$65,792.26

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$65,792.26
BADGER B000	BADGER BUILDING CENTER	246555/2	3032000017	01/31/20	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	01/23/2020	01/31/2020	R	\$3,094.81
							19-20		35807		\$3,094.81
NUMBER OF INVOICES: 1											\$3,094.81
BEDALPAT000	BEDALOV, PATRICIA M.	01152020	0000000000	01/31/20	GEN	MONTHLY TRAVEL REIMB - DEC 19/JAN 20	H	01/15/2020	01/31/2020	A	\$18.86
							19-20		192000149		\$18.86
NUMBER OF INVOICES: 1											\$18.86
BLUE CRO000	BLUE CROSS OF IDAHO	20200113AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$7.87
							19-20		35775		\$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200113AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$40.77
							19-20		35775		\$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20200113BD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-7.87
							19-20		35775		\$-7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200113BF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-40.77
							19-20		35775		\$-40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20200113CD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$7.87
							19-20		35775		\$7.87
BLUE CRO000	BLUE CROSS OF IDAHO	20200113CF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$40.77
							19-20		35775		\$40.77
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$73.90
							19-20		35775		\$73.90

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$686.24
							19-20		35775		\$686.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$240.30
							19-20		35775		\$240.30
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,346.56
							19-20		35775		\$1,346.56
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$621.50
							19-20		35775		\$621.50
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$428.16
							19-20		35775		\$428.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,635.00
							19-20		35775		\$1,635.00
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,197.24
							19-20		35775		\$1,197.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$5,325.84
							19-20		35775		\$5,325.84
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AD40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$653.21
							19-20		35775		\$653.21
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF20BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$20.39
							19-20		35775		\$20.39
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF20BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$163.12
							19-20		35775		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF20BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$40.78
							19-20		35775		\$40.78

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BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF20BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$163.12
							19-20		35775		\$163.12
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF20BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$448.58
							19-20		35775		\$448.58
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF40BC1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$326.16
							19-20		35775		\$326.16
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF40BC2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,019.25
							19-20		35775		\$1,019.25
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF40BCC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$489.24
							19-20		35775		\$489.24
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF40BCF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,467.72
							19-20		35775		\$1,467.72
BLUE CRO000	BLUE CROSS OF IDAHO	20200124AF40BCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,383.91
							19-20		35775		\$3,383.91
NUMBER OF INVOICES: 26											\$19,778.86
CARLSJAN000	CARLSON, JANET	111219	8002000060	01/31/20	GEN	CONTRACT FOR DIRECT INSTRUCTION	P H	01/06/2020	01/31/2020	R	\$1,620.00
							19-20		35808		\$1,620.00
NUMBER OF INVOICES: 1											\$1,620.00
CDW GOVE001	CDW GOVERNMENT INC.	WHL8152	0032000066	01/31/20	GEN	Qty 2 HP 24" LED Computer Monitors for District Office per J.K. CDW Quote LCSK054	F H	01/03/2020	01/31/2020	R	\$220.00
							19-20		35809		\$220.00
CDW GOVE001	CDW GOVERNMENT INC.	WNP1320	0032000069	01/31/20	GEN	Qty 30 - Crucial BX 500 Solid State Hard Drives -	F H	01/23/2020	01/31/2020	R	\$960.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CDW GOVE001	CDW GOVERNMENT INC.	WNP1320				*****CONTINUED***** 240 GB - SATA 6Gb /s Per CDW Quote LDVV565 for district wide hard drive replacement	19-20		35809		\$960.00
NUMBER OF INVOICES: 2											\$1,180.00
CHILD NU000	CHILD NUTRITION PROGRAM	4187	0012000337	01/31/20	GEN	PURCHASE SERVICES	F H	12/26/2019	01/31/2020	R	\$94.16
							19-20		35810		\$94.16
CHILD NU000	CHILD NUTRITION PROGRAM	4189	0012000219	01/31/20	GEN	FY SUPPLIES/TRAINING	P H	12/26/2019	01/31/2020	R	\$35.11
							19-20		35810		\$35.11
CHILD NU000	CHILD NUTRITION PROGRAM	4190	0012000219	01/31/20	GEN	FY SUPPLIES/TRAINING	P H	12/26/2019	01/31/2020	R	\$50.86
							19-20		35810		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4191	0012000219	01/31/20	GEN	FY SUPPLIES/TRAINING	P H	12/26/2019	01/31/2020	R	\$50.86
							19-20		35810		\$50.86
CHILD NU000	CHILD NUTRITION PROGRAM	4192	3012000004	01/31/20	GEN	RDF	P H	12/26/2019	01/31/2020	R	\$305.50
							19-20		35810		\$305.50
NUMBER OF INVOICES: 5											\$536.49
CHRISCRA000	CHRISTENSEN, CRAIG	01102020	0000000000	01/31/20	GEN	MONTHLY TRAVEL REIMB - DEC 19/JAN 20	H	01/10/2020	01/31/2020	A	\$824.09
							19-20		192000150		\$824.09
NUMBER OF INVOICES: 1											\$824.09
CITY SER000	CITY SERVICE VALCOM	CL30990	6812000009	HP0109	GEN	FY20 T1 FUEL	P H	12/31/2019	01/09/2020	R	\$77.63
							19-20		35735		\$77.63

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CITY SER000	CITY SERVICE VALCOM	CL30990(1)	6812000011	HP0109	GEN	FY20 BUS FUEL	P H	12/31/2019	01/09/2020	R	\$16,299.91
							19-20		35735		\$16,299.91
CITY SER000	CITY SERVICE VALCOM	CL30991	6642000025	HP0109	GEN	FUEL	P H	12/31/2019	01/09/2020	R	\$1,279.57
							19-20		35735		\$1,279.57
CITY SER000	CITY SERVICE VALCOM	CL30992	0012000016	HP0109	GEN	Vehicle Fuel	P H	12/31/2019	01/09/2020	R	\$80.43
							19-20		35735		\$80.43
CITY SER000	CITY SERVICE VALCOM	CL30993	7102000012	HP0109	GEN	NON FOOD SUPPLIES	P H	12/31/2019	01/09/2020	R	\$29.99
							19-20		35735		\$29.99
NUMBER OF INVOICES: 5											\$17,767.53
CLEARWAT000	CLEARWATER SPRINGS INC	650108	0012000017	01/31/20	GEN	Water Service	P H	12/31/2019	01/31/2020	R	\$65.90
							19-20		35811		\$65.90
NUMBER OF INVOICES: 1											\$65.90
CO-ENERG000	CO-ENERGY	0287307-IN	6812000012	01/31/20	GEN	FY20 DEF/FUEL	P H	01/08/2020	01/31/2020	R	\$164.09
							19-20		35812		\$164.09
NUMBER OF INVOICES: 1											\$164.09
COEUR D 001	COEUR D ALENE GRBG SRV	01012020	0012000018	HP0109	GEN	Garbage service	P H	01/01/2020	01/09/2020	R	\$421.60
							19-20		35736		\$421.60
NUMBER OF INVOICES: 1											\$421.60
COEUR D 002	COEUR D ALENE POWER TOOL	2-147784	6642000026	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	12/03/2019	01/31/2020	R	\$12.95
							19-20		35813		\$12.95
COEUR D 002	COEUR D ALENE POWER TOOL	2-149181	3032000014	01/31/20	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	12/21/2019	01/31/2020	R	\$69.99
							19-20		35813		\$69.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 2											\$82.94
COEUR D 010	COEUR D ALENE TRACTOR	115638	6642000027	01/31/20	GEN	EQUIPMENT REPAIR	P H	12/10/2019	01/31/2020	R	\$1,287.21
							19-20		35814		\$1,287.21
NUMBER OF INVOICES: 1											\$1,287.21
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 533		8002000076	01/31/20	GEN	BEHAVIOR CONSULT	P H	12/30/2019	01/31/2020	R	\$3,752.00
							19-20		35815		\$3,752.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 534		8002000076	01/31/20	GEN	BEHAVIOR CONSULT	P H	12/30/2019	01/31/2020	R	\$4,620.00
							19-20		35815		\$4,620.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 546		8002000076	01/31/20	GEN	BEHAVIOR CONSULT	P H	01/21/2020	01/31/2020	R	\$1,980.00
							19-20		35815		\$1,980.00
COLLABOR000	COLLABORATIVE BEHAVIOR SOLUTIONS L 547		8002000076	01/31/20	GEN	BEHAVIOR CONSULT	P H	01/21/2020	01/31/2020	R	\$2,365.00
							19-20		35815		\$2,365.00
NUMBER OF INVOICES: 4											\$12,717.00
COSTCO -001	COSTCO - CITI CARDS	11242019	0000000000	HP0109	GEN	SUPPLIES	H	11/24/2019	01/09/2020	M	\$205.52
							19-20		824		\$205.52
NUMBER OF INVOICES: 1											\$205.52
COUNTRY 000	COUNTRY LOCK & KEY	4645	6642000033	01/31/20	GEN	DOORS/LOCKS/KEYS	P H	01/16/2020	01/31/2020	R	\$222.40
							19-20		35816		\$222.40
NUMBER OF INVOICES: 1											\$222.40
CULLIGAN000	CULLIGAN	324414 012520	6812000018	01/31/20	GEN	FY20 SUPPLIES	P H	01/25/2020	01/31/2020	R	\$23.80
							19-20		35817		\$23.80
CULLIGAN000	CULLIGAN	324414 122519	6812000018	01/31/20	GEN	FY20 SUPPLIES	P H	12/25/2019	01/31/2020	R	\$17.85
							19-20		35817		\$17.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CULLIGAN000	CULLIGAN	668804 012520	6642000034	01/31/20	GEN	MAINT SUPPLIES	P H	01/25/2020	01/31/2020	R	\$7.95
							19-20		35817		\$7.95
CULLIGAN000	CULLIGAN	668804 122519	6642000034	01/31/20	GEN	MAINT SUPPLIES	P H	12/25/2019	01/31/2020	R	\$7.95
							19-20		35817		\$7.95
CULLIGAN000	CULLIGAN	726000 012520	6642000034	01/31/20	GEN	MAINT SUPPLIES	P H	01/25/2020	01/31/2020	R	\$5.95
							19-20		35817		\$5.95
CULLIGAN000	CULLIGAN	726000 122519	6642000034	01/31/20	GEN	MAINT SUPPLIES	P H	12/25/2019	01/31/2020	R	\$5.95
							19-20		35817		\$5.95
NUMBER OF INVOICES: 6											\$69.45
CUMMINS 001	CUMMINS SALES AND SERVICE	02-5937	6812000089	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	01/06/2020	01/31/2020	R	\$479.00
							19-20		35818		\$479.00
NUMBER OF INVOICES: 1											\$479.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200108AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	R	\$40.77
							19-20		35776		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200113AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$40.77
							19-20		35776		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200113BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-40.77
							19-20		35776		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200113CF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$40.77
							19-20		35776		\$40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200113DF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-40.77
							19-20		35776		\$-40.77
DELTA DE000	DELTA DENTAL OF IDAHO	20200113EF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$40.77
							19-20		35776		\$40.77

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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>
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$313.30
							19-20		35776		\$313.30
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$761.04
							19-20		35776		\$761.04
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$407.60
							19-20		35776		\$407.60
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$712.95
							19-20		35776		\$712.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,564.36
							19-20		35776		\$1,564.36
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,881.32
							19-20		35776		\$1,881.32
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$4,577.78
							19-20		35776		\$4,577.78
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AD40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$0.00
							19-20		35776		\$0.00
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF20DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$101.95
							19-20		35776		\$101.95
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF20DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$122.34
							19-20		35776		\$122.34
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF20DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$407.80
							19-20		35776		\$407.80
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF40DD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$856.17
							19-20		35776		\$856.17

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DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF40DD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,591.54
							19-20		35776		\$1,591.54
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF40DDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,141.56
							19-20		35776		\$1,141.56
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF40DDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,753.11
							19-20		35776		\$1,753.11
DELTA DE000	DELTA DENTAL OF IDAHO	20200124AF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$6,482.43
							19-20		35776		\$6,482.43
DELTA DE000	DELTA DENTAL OF IDAHO	20200124BF40DDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$40.77
							19-20		35776		\$40.77
NUMBER OF INVOICES: 23											\$22,797.56
DODSOJAS000	DODSON, JASPER	01102020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - JAN 20	H	01/10/2020	01/31/2020	A	\$55.32
							19-20		192000151		\$55.32
NUMBER OF INVOICES: 1											\$55.32
DOLLAR R000	DOLLAR RENT A CAR	191427876	3022000006	HP0109	GEN	Car Rental for Craig Christensen at Salt Lake City Airport for Basketball Tournament Dec 19th- 21st, 2019.	P H	01/03/2020	01/09/2020	R	\$110.11
							19-20		35737		\$110.11
NUMBER OF INVOICES: 1											\$110.11
DOMINO'S000	DOMINO'S PIZZA	01232020	7102000001	01/31/20	GEN	FOOD SUPPLIES	P H	01/23/2020	01/31/2020	R	\$6,540.30
							19-20		35819		\$6,540.30

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NUMBER OF INVOICES: 1											\$6,540.30
ECOLAB I000	ECOLAB INC	6253376000	7102000026	01/31/20	GEN	SERVICES	P H	12/25/2019	01/31/2020	R	\$274.95
							19-20		35820		\$274.95
ECOLAB I000	ECOLAB INC	6253397716	7102000026	01/31/20	GEN	SERVICES	P H	12/27/2019	01/31/2020	R	\$244.95
							19-20		35820		\$244.95
ECOLAB I000	ECOLAB INC	6253463012	7102000026	01/31/20	GEN	SERVICES	P H	01/01/2020	01/31/2020	R	\$189.95
							19-20		35820		\$189.95
ECOLAB I000	ECOLAB INC	6253463974	7102000026	01/31/20	GEN	SERVICES	P H	01/01/2020	01/31/2020	R	\$244.95
							19-20		35820		\$244.95
ECOLAB I000	ECOLAB INC	6253487689	7102000026	01/31/20	GEN	SERVICES	P H	01/02/2020	01/31/2020	R	\$129.95
							19-20		35820		\$129.95
ECOLAB I000	ECOLAB INC	6253545134	7102000026	01/31/20	GEN	SERVICES	P H	01/07/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253591716	7102000026	01/31/20	GEN	SERVICES	P H	01/09/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253591717	7102000026	01/31/20	GEN	SERVICES	P H	01/09/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253591718	7102000026	01/31/20	GEN	SERVICES	P H	01/09/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253636004	7102000026	01/31/20	GEN	SERVICES	P H	01/11/2020	01/31/2020	R	\$259.95
							19-20		35820		\$259.95
ECOLAB I000	ECOLAB INC	6253675534	7102000026	01/31/20	GEN	SERVICES	P H	01/15/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00

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ECOLAB I000	ECOLAB INC	6253675535	7102000026	01/31/20	GEN	SERVICES	P H	01/15/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253675536	7102000026	01/31/20	GEN	SERVICES	P H	01/15/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253675537	7102000026	01/31/20	GEN	SERVICES	P H	01/15/2020	01/31/2020	R	\$75.00
							19-20		35820		\$75.00
ECOLAB I000	ECOLAB INC	6253734343	7102000026	01/31/20	GEN	SERVICES	P H	01/18/2020	01/31/2020	R	\$224.95
							19-20		35820		\$224.95
NUMBER OF INVOICES: 15											\$2,169.65
EDNETICS000	EDNETICS INC	97199	0032000057	01/31/20	GEN	E-Rate 2019 Post Falls Middle School Network Upgrades Ednetics Quote Number 57760 FRN 1999063251	P H	12/31/2019	01/31/2020	R	\$9,582.05
							19-20		35821		\$9,582.05
EDNETICS000	EDNETICS INC	97207	0032000056	01/31/20	GEN	E-Rate 2019: FRN 1999063094 West Ridge Elementary School Network Upgrades Ednetics Quote Number 58547 (Discounted)	F H	12/31/2019	01/31/2020	R	\$18,373.81
							19-20		35821		\$18,373.81
NUMBER OF INVOICES: 2											\$27,955.86
ERCKESHE000	ERCKENBRACK, SHELLY	01232020	0000000000	01/31/20	GEN	MILEAGE REIMB - JAN 20 IN LIEU PARENT TRANSP	H	01/23/2020	01/31/2020	R	\$69.92
							19-20		35822		\$69.92
NUMBER OF INVOICES: 1											\$69.92
EXPRESS 000	EXPRESS SERVICES, INC	23358383	6612000002	01/31/20	GEN	TEMPORARY CONTRACT	P H	12/18/2019	01/31/2020	R	\$1,430.00

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EXPRESS 000	EXPRESS SERVICES, INC	23358383				*****CONTINUED*****	19-20		35823		\$1,430.00
EXPRESS 000	EXPRESS SERVICES, INC	23358384	6642000039	01/31/20	GEN	CONTRACT LABOR	P H	12/18/2019	01/31/2020	R	\$721.20
							19-20		35823		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	23411266	6612000002	01/31/20	GEN	TEMPORARY CONTRACT	P H	12/24/2019	01/31/2020	R	\$1,430.00
							19-20		35823		\$1,430.00
EXPRESS 000	EXPRESS SERVICES, INC	23411267	6642000039	01/31/20	GEN	CONTRACT LABOR	P H	12/24/2019	01/31/2020	R	\$721.20
							19-20		35823		\$721.20
EXPRESS 000	EXPRESS SERVICES, INC	23431945	6612000002	01/31/20	GEN	TEMPORARY CONTRACT	P H	12/30/2019	01/31/2020	R	\$714.88
							19-20		35823		\$714.88
EXPRESS 000	EXPRESS SERVICES, INC	23431946	6642000039	01/31/20	GEN	CONTRACT LABOR	P H	12/30/2019	01/31/2020	R	\$432.72
							19-20		35823		\$432.72
EXPRESS 000	EXPRESS SERVICES, INC	23445484	6612000002	01/31/20	GEN	TEMPORARY CONTRACT	P H	01/07/2020	01/31/2020	R	\$947.35
							19-20		35823		\$947.35
EXPRESS 000	EXPRESS SERVICES, INC	23445485	6642000039	01/31/20	GEN	CONTRACT LABOR	P H	01/07/2020	01/31/2020	R	\$576.96
							19-20		35823		\$576.96
EXPRESS 000	EXPRESS SERVICES, INC	23479240	6612000002	01/31/20	GEN	TEMPORARY CONTRACT	P H	01/15/2020	01/31/2020	R	\$1,430.00
							19-20		35823		\$1,430.00
EXPRESS 000	EXPRESS SERVICES, INC	23479241	6642000039	01/31/20	GEN	CONTRACT LABOR	P H	01/15/2020	01/31/2020	R	\$721.20
							19-20		35823		\$721.20
NUMBER OF INVOICES: 10											\$9,125.51
FATBEAM 000	FATBEAM LLC	11135	0012000042	01/31/20	GEN	commercial Bandwidth	P H	01/01/2020	01/31/2020	R	\$3,481.40
							19-20		35824		\$3,481.40

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FATBEAM 000	FATBEAM LLC	11136	0012000041	01/31/20	GEN	Internet Service	P H	01/01/2020	01/31/2020	R	\$1,400.00
							19-20		35824		\$1,400.00
NUMBER OF INVOICES: 2											\$4,881.40
FERGUSON000	FERGUSON ENTERPRISES INC #3202	7818483	6642000044	01/31/20	GEN	PLUMBING	P H	12/16/2019	01/31/2020	R	\$20.56
							19-20		35825		\$20.56
FERGUSON000	FERGUSON ENTERPRISES INC #3202	PY6498786*5	6642000044	01/31/20	GEN	PLUMBING	P H	10/14/2018	01/31/2020	R	\$-15.68
							19-20		35825		\$-15.68
NUMBER OF INVOICES: 2											\$4.88
FIRE PRO000	FIRE PROTECTION SPECIALISTS LLC	61811	6642000045	01/31/20	GEN	FIRE SYSTEMS	P H	12/16/2019	01/31/2020	R	\$755.00
							19-20		35826		\$755.00
NUMBER OF INVOICES: 1											\$755.00
FIREFLY 000	FIREFLY COMPUTERS LLC	I000174789	0032000064	01/31/20	GEN	Chromebook Repair Parts for the district. Firefly Quote #: E000010999	F H	01/10/2020	01/31/2020	R	\$279.96
							19-20		35827		\$279.96
NUMBER OF INVOICES: 1											\$279.96
FIRST FI000	FIRST FINANCIAL	20200124AD18FFL	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$400.00
							19-20		35777		\$400.00
NUMBER OF INVOICES: 1											\$400.00
FOOD SER000	FOOD SERV OF AMERICA	01152020	7102000016	01/31/20	GEN	NON FOOD SUPPLIES	P H	01/15/2020	01/31/2020	R	\$1,179.54
							19-20		35828		\$1,179.54
FOOD SER000	FOOD SERV OF AMERICA	9733988	7102000002	01/31/20	GEN	FOOD SUPPLIES	P H	01/15/2020	01/31/2020	R	\$230.07
							19-20		35828		\$230.07

<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>
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NUMBER OF INVOICES: 2											\$1,409.61
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001471203:01	6812000021	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/03/2020	01/31/2020	R	\$62.88
							19-20		35829		\$62.88
FREIGHTL000	FREIGHTLINER NORTHWEST	PC001471774:01	6812000021	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/10/2020	01/31/2020	R	\$77.93
							19-20		35829		\$77.93
FREIGHTL000	FREIGHTLINER NORTHWEST	SR001101776:01	6812000021	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/03/2020	01/31/2020	R	\$157.45
							19-20		35829		\$157.45
NUMBER OF INVOICES: 3											\$298.26
FRONTIER000	FRONTIER COMMUNICATIONS	011020	0012000020	HP0123	GEN	Telephone Service	P H	01/10/2020	01/23/2020	M	\$4,591.34
							19-20		833		\$4,591.34
FRONTIER000	FRONTIER COMMUNICATIONS	011020(1)	7102000028	HP0123	GEN	SERVICES	P H	01/10/2020	01/23/2020	M	\$125.09
							19-20		833		\$125.09
NUMBER OF INVOICES: 2											\$4,716.43
FRONTLIN000	FRONTLINE TECHNOLOGIES GROUP LLC	INVUS111610	0012000355	01/31/20	GEN	APPLICANT TRACKING 2/20-2/21	F H	02/13/2020	01/31/2020	R	\$4,064.78
							19-20		35830		\$4,064.78
NUMBER OF INVOICES: 1											\$4,064.78
GCR TIRE000	GCR TIRES & SERVICE	159620	6812000025	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	12/10/2019	01/31/2020	R	\$825.50
							19-20		35831		\$825.50
GCR TIRE000	GCR TIRES & SERVICE	159820	6812000025	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	12/12/2019	01/31/2020	R	\$136.00
							19-20		35831		\$136.00
GCR TIRE000	GCR TIRES & SERVICE	800-159961	6812000025	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	12/18/2019	01/31/2020	R	\$259.00
							19-20		35831		\$259.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GCR TIRE000	GCR TIRES & SERVICE	800-159962	6812000025	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	12/18/2019	01/31/2020	R	\$788.00
							19-20		35831		\$788.00
NUMBER OF INVOICES: 4											\$2,008.50
GENSCO I000	GENSCO INC	849836706	6642000047	01/31/20	GEN	HVAC	P H	12/17/2019	01/31/2020	R	\$481.24
							19-20		35832		\$481.24
NUMBER OF INVOICES: 1											\$481.24
GINNO CO000	GINNO CONSTRUCTION COMPANY	1913-8	0012000343	HP0116	GEN	SERVICES	F H	12/27/2019	01/16/2020	R	\$689,211.40
							19-20		35755		\$689,211.40
GINNO CO000	GINNO CONSTRUCTION COMPANY	1917-7 Retention	0012000346	HP0116	GEN	SERVICES	F H	01/08/2020	01/16/2020	R	\$42,008.84
							19-20		35755		\$42,008.84
NUMBER OF INVOICES: 2											\$731,220.24
GLOBAL D000	GLOBAL DIRECT PARTS	139275(1)	0032000015	01/31/20	GEN	Chromebook Parts	F H	06/04/2019	01/31/2020	R	\$179.96
							19-20		35833		\$179.96
NUMBER OF INVOICES: 1											\$179.96
GRAINGER000	GRAINGER INC 810628933	9395656490	6642000050	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	12/27/2019	01/31/2020	R	\$22.26
							19-20		35834		\$22.26
GRAINGER000	GRAINGER INC 810628933	9401529368	6642000050	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/06/2020	01/31/2020	R	\$221.16
							19-20		35834		\$221.16
GRAINGER000	GRAINGER INC 810628933	9402483771	6642000050	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/07/2020	01/31/2020	R	\$448.40
							19-20		35834		\$448.40
GRAINGER000	GRAINGER INC 810628933	9404174147	6642000050	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/08/2020	01/31/2020	R	\$45.25
							19-20		35834		\$45.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</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: 4											\$737.07
GRANITE 001	GRANITE ENTERPRISES INC.	19-335	6642000177	01/31/20	GEN	GFE- FAC8A REPAIR	F H	12/30/2019	01/31/2020	R	\$2,325.00
							19-20		35835		\$2,325.00
NUMBER OF INVOICES: 1											\$2,325.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR137960	0012000311	01/31/20	GEN	CANON IRA 8595 BOOKLET FINISHER SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO CONTRACT PADD16200017	F H	12/20/2019	01/31/2020	R	\$8,554.00
							19-20		35838		\$8,554.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138046	0012000311	01/31/20	GEN	CANON IRA 8595 BOOKLET FINISHER SUBJECT TO NASPO VALUEPOINT STATE OF IDAHO CONTRACT PADD16200017	F H	12/26/2019	01/31/2020	R	\$8,554.00
							19-20		35838		\$8,554.00
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138590	1022000003	01/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	P H	01/02/2020	01/31/2020	R	\$139.36
							19-20		35838		\$139.36
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138591	1032000002	01/31/20	GEN	Copier maintenance and supplies	P H	01/02/2020	01/31/2020	R	\$168.28
							19-20		35838		\$168.28
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138592	1062000002	01/31/20	GEN	YEARLY COPIER COUNTS AND MAINTENANCE	P H	01/02/2020	01/31/2020	R	\$221.57
							19-20		35838		\$221.57
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138593	1042000001	01/31/20	GEN	Workroom Copier	P H	01/02/2020	01/31/2020	R	\$316.59
							19-20		35838		\$316.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138594	3012000001	01/31/20	GEN	COPIERS	P H	01/02/2020	01/31/2020	R	\$20.79
							19-20		35838		\$20.79

<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>
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H & H BU000	H & H BUSINESS SYSTEMS INC	AR138595	3012000001	01/31/20	GEN	COPIERS	P H	01/02/2020	01/31/2020	R	\$306.46
							19-20		35838		\$306.46
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138596	2022000003	01/31/20	GEN	COPY MACHINE CONTRACTS	P H	01/02/2020	01/31/2020	R	\$194.59
							19-20		35838		\$194.59
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138597	1072000002	01/31/20	GEN	H&H Monthly maintenance	P H	01/02/2020	01/31/2020	R	\$5.48
							19-20		35838		\$5.48
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138598	6812000071	01/31/20	GEN	FY20 CONTRACT AGREEMENT	P H	01/02/2020	01/31/2020	R	\$85.31
							19-20		35838		\$85.31
H & H BU000	H & H BUSINESS SYSTEMS INC	AR138662	0012000021	01/31/20	GEN	Copier Maintenance	P H	01/02/2020	01/31/2020	R	\$54.64
							19-20		35838		\$54.64
H & H BU000	H & H BUSINESS SYSTEMS INC	AR139476	7102000030	01/31/20	GEN	SERVICES	P H	01/06/2020	01/31/2020	R	\$15.54
							19-20		35838		\$15.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR139536	0012000021	01/31/20	GEN	Copier Maintenance	P H	01/06/2020	01/31/2020	R	\$12.30
							19-20		35838		\$12.30
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140020	1022000004	01/31/20	GEN	ANNUAL MAINTENANCE CONTRACT	P H	01/07/2020	01/31/2020	R	\$121.45
							19-20		35838		\$121.45
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140021	1022000002	01/31/20	GEN	MAINTENANCE CONTRACT	P H	01/07/2020	01/31/2020	R	\$1.35
							19-20		35838		\$1.35
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140022	1032000002	01/31/20	GEN	Copier maintenance and supplies	P H	01/07/2020	01/31/2020	R	\$141.95
							19-20		35838		\$141.95
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140024	1052000003	01/31/20	GEN	FY20 COPOY CHARGES (CANON)	P H	01/07/2020	01/31/2020	R	\$241.01
							19-20		35838		\$241.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140025	1052000001	01/31/20	GEN	FY20 COPY CHARGES (RICOH)	P H	01/07/2020	01/31/2020	R	\$2.59
							19-20		35838		\$2.59

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR140026	3012000001	01/31/20	GEN	COPIERS	P H	01/07/2020	01/31/2020	R	\$16.90
							19-20		35838		\$16.90
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140027	3012000001	01/31/20	GEN	COPIERS	P H	01/07/2020	01/31/2020	R	\$571.01
							19-20		35838		\$571.01
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140028	2012000001	01/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	01/07/2020	01/31/2020	R	\$344.85
							19-20		35838		\$344.85
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140029	2012000001	01/31/20	GEN	COPY MACHINE MAINT. 2019-2020 SY	P H	01/07/2020	01/31/2020	R	\$306.80
							19-20		35838		\$306.80
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140030	4912000002	01/31/20	GEN	Open PO for Maintenance and supplies for copiers #52378 and #50515	P H	01/07/2020	01/31/2020	R	\$26.54
							19-20		35838		\$26.54
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140031	2022000003	01/31/20	GEN	COPY MACHINE CONTRACTS	P H	01/07/2020	01/31/2020	R	\$66.39
							19-20		35838		\$66.39
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140032	2022000003	01/31/20	GEN	COPY MACHINE CONTRACTS	P H	01/07/2020	01/31/2020	R	\$0.89
							19-20		35838		\$0.89
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140033	1072000002	01/31/20	GEN	H&H Monthly maintenance	P H	01/07/2020	01/31/2020	R	\$201.21
							19-20		35838		\$201.21
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140034	1072000002	01/31/20	GEN	H&H Monthly maintenance	P H	01/07/2020	01/31/2020	R	\$2.40
							19-20		35838		\$2.40
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140365	1062000015	01/31/20	GEN	NEW COPIER IN OFFICE ANNUAL CONTRACT	P H	01/08/2020	01/31/2020	R	\$7.07
							19-20		35838		\$7.07

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H & H BU000	H & H BUSINESS SYSTEMS INC	AR140551	1042000002	01/31/20	GEN	Office copier	P H	01/09/2020	01/31/2020	R	\$28.83
							19-20		35838		\$28.83
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140552	1042000003	01/31/20	GEN	Workroom Riso	P H	01/09/2020	01/31/2020	R	\$4.20
							19-20		35838		\$4.20
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140844	1012000001	01/31/20	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	01/14/2020	01/31/2020	R	\$67.23
							19-20		35838		\$67.23
H & H BU000	H & H BUSINESS SYSTEMS INC	AR140845	1012000001	01/31/20	GEN	copier maintenance for Image runner 6570 and priport d4450	P H	01/14/2020	01/31/2020	R	\$16.67
							19-20		35838		\$16.67
NUMBER OF INVOICES: 33											\$20,818.25
HAMPTON 005	HAMPTON INN - BOISE DOWNTOWN	40426	0012000358	01/31/20	GEN	PURCHASE SERVICES	F H	01/20/2020	01/31/2020	R	\$137.00
							19-20		35839		\$137.00
NUMBER OF INVOICES: 1											\$137.00
HARDITER000	HARDIN, TERRA	01152020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/15/2020	01/31/2020	A	\$55.31
							19-20		192000152		\$55.31
NUMBER OF INVOICES: 1											\$55.31
HARRIAMA000	HARRIS, AMANDA	01212020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/21/2020	01/31/2020	A	\$33.98
							19-20		192000153		\$33.98
NUMBER OF INVOICES: 1											\$33.98
HART BRE000	HART, BRENNA	01072020	0000000000	HP0109	GEN	STUDENT REFUND - FOOD	H	01/07/2020	01/09/2020	R	\$36.55

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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HART BRE000	HART, BRENNA	01072020				*****CONTINUED*****					
						SERVICE	19-20		35738		\$36.55
						NUMBER OF INVOICES: 1					\$36.55
HEASTRYA000	HEASTY, RYAN	12282019	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19	H	12/28/2019	01/31/2020	A	\$30.71
							19-20		192000154		\$30.71
						NUMBER OF INVOICES: 1					\$30.71
HERITAGE002	HERITAGE HEALTH	1172020	0012000022	01/31/20	GEN	MEDICAID SERVICES	P H	01/17/2020	01/31/2020	R	\$52.25
							19-20		35840		\$52.25
HERITAGE002	HERITAGE HEALTH	632	8002000147	01/31/20	GEN	IBI SERVICES	P H	01/10/2020	01/31/2020	S	\$6,677.00
							19-20		35841		\$6,677.00
HERITAGE002	HERITAGE HEALTH	PF010820	0012000022	01/31/20	GEN	MEDICAID SERVICES	P H	01/08/2020	01/31/2020	R	\$52.25
							19-20		35840		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD01072020	0012000022	01/31/20	GEN	MEDICAID SERVICES	P H	01/07/2020	01/31/2020	R	\$52.25
							19-20		35840		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD0109/2020	0012000022	01/31/20	GEN	MEDICAID SERVICES	P H	01/09/2020	01/31/2020	R	\$52.25
							19-20		35840		\$52.25
HERITAGE002	HERITAGE HEALTH	PFSD01172020	0012000022	01/31/20	GEN	MEDICAID SERVICES	P H	01/17/2020	01/31/2020	R	\$11.00
							19-20		35840		\$11.00
						NUMBER OF INVOICES: 6					\$6,897.00
HIRZ ROB000	HIRZ, ROBYN	01152020	0000000000	01/31/20	GEN	MONTHLY MILEAGE EXPENSE - DEC 19/JAN 15	H	01/15/2020	01/31/2020	A	\$15.30
							19-20		192000155		\$15.30

<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>
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						NUMBER OF INVOICES: 1					\$15.30
HOLIDAY 005	HOLIDAY INN BOISE AIRPORT	23254	0012000364	01/31/20	GEN	PURCHASE SERVICES	F H	11/18/2019	01/31/2020	R	\$89.00
							19-20		35842		\$89.00
						NUMBER OF INVOICES: 1					\$89.00
HOME DEP000	HOME DEPOT CREDIT SERVICES	6086371	0032000068	01/31/20	GEN	Qty 2 - Electrical Single Gang Box with various Flex Line Compression Fittings for Video Camera installation purchase with the Home Depot Credit Card	F H	12/23/2019	01/31/2020	R	\$64.33
							19-20		35843		\$64.33
						NUMBER OF INVOICES: 1					\$64.33
HORACE M000	HORACE MANN LIFE INS	20200124AD18HMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,700.00
							19-20		35778		\$1,700.00
						NUMBER OF INVOICES: 1					\$1,700.00
HORIZON 002	HORIZON DISTRIBUTORS INC.	2S123030	6642000055	01/31/20	GEN	GROUNDS SUPPLIES	P H	12/31/2019	01/31/2020	R	\$98.82
							19-20		35844		\$98.82
						NUMBER OF INVOICES: 1					\$98.82
HOUSKE B000	HOUSKE BYPASS TRUST	01312020	0012000352	01/31/20	GEN	STORAGE RENT	F H	01/31/2020	01/31/2020	R	\$3,300.00
							19-20		35845		\$3,300.00
						NUMBER OF INVOICES: 1					\$3,300.00
IDAHO CS000	IDAHO CS RECEIPTING	20200124ADIDCS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$411.00
							19-20		35779		\$411.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
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NUMBER OF INVOICES: 1											\$411.00
IDAHO SC000	IDAHO SCHOOL BOARD ASSN	14058	0012000369	01/31/20	GEN	PURCHASE SERVICES	F H	01/16/2020	01/31/2020	R	\$205.00
							19-20		35846		\$205.00
NUMBER OF INVOICES: 1											\$205.00
IDAHO SK000	IDAHO SKYWARD USERS GROUP	01092020	0012000348	HP0116	GEN	SKYWARD USER CONFERENCE	F H	01/09/2020	01/16/2020	R	\$1,950.00
							19-20		35756		\$1,950.00
NUMBER OF INVOICES: 1											\$1,950.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	12312019	0000000000	HP0116	GEN	MONTHLY SALES TAX - DEC 19	H	12/31/2019	01/16/2020	R	\$422.14
						FOOD SERVICE					
							19-20		35757		\$422.14
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200108ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	R	\$0.00
							19-20		35780		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$70.00
							19-20		35780		\$70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$0.00
							19-20		35780		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113BDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-70.00
							19-20		35780		\$-70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$0.00
							19-20		35780		\$0.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113CDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$70.00
							19-20		35780		\$70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113CDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$628.00
							19-20		35780		\$628.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113DDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-70.00
							19-20		35780		\$-70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113DDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-425.00
							19-20		35780		\$-425.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113EDSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$70.00
							19-20		35780		\$70.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200113EDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$425.00
							19-20		35780		\$425.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200124ADSTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,900.00
							19-20		35780		\$3,900.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200124ADSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$51,118.00
							19-20		35780		\$51,118.00
IDAHO ST000	IDAHO STATE TAX COMMISSN	20200124BDSTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$14.00
							19-20		35780		\$14.00
NUMBER OF INVOICES: 15											\$56,152.14
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2338971	8002000062	01/31/20	GEN	BEHAVIORAL SERVICES	P H	01/06/2020	01/31/2020	R	\$240.00
							19-20		35847		\$240.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2338972	8002000062	01/31/20	GEN	BEHAVIORAL SERVICES	P H	01/06/2020	01/31/2020	R	\$2,780.00
							19-20		35847		\$2,780.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2338973	8002000062	01/31/20	GEN	BEHAVIORAL SERVICES	P H	01/06/2020	01/31/2020	R	\$3,380.00
							19-20		35847		\$3,380.00
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2338974	8002000062	01/31/20	GEN	BEHAVIORAL SERVICES	P H	01/06/2020	01/31/2020	R	\$3,090.00
							19-20		35847		\$3,090.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
IMAGINE 000	IMAGINE BEHAVIORAL & DEVELOPMENTAL	2338981	8002000062	01/31/20	GEN	BEHAVIORAL SERVICES	P H	01/06/2020	01/31/2020	R	\$1,543.75
							19-20		35847		\$1,543.75
						NUMBER OF INVOICES: 5					\$11,033.75
INK TECH000	INK TECHNOLOGIES, LLC	1962047-IN	2022000071	01/31/20	GEN	TECHNOLOGY	F H	01/13/2020	01/31/2020	R	\$393.00
							19-20		35848		\$393.00
						NUMBER OF INVOICES: 1					\$393.00
INSIGHT 000	INSIGHT DISTRIBUTING INC	01212020	7102000017	01/31/20	GEN	NON FOOD SUPPLIES	P H	01/20/2020	01/31/2020	R	\$1,143.37
							19-20		35849		\$1,143.37
						NUMBER OF INVOICES: 1					\$1,143.37
INTERMAX000	INTERMAX NETWORKS	70091	0012000057	01/31/20	GEN	Enterprise bandwidth	P H	01/01/2020	01/31/2020	R	\$5,085.00
							19-20		35850		\$5,085.00
						NUMBER OF INVOICES: 1					\$5,085.00
INTERMOU005	INTERMOUNTAIN SECURITY	AM 20183296	6642000060	01/31/20	GEN	SECURITY MONITORING & REPAIR	P H	01/01/2020	01/31/2020	R	\$845.00
							19-20		35851		\$845.00
						NUMBER OF INVOICES: 1					\$845.00
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2448514	6642000059	01/31/20	GEN	DOOR HARDWARE	P H	01/07/2020	01/31/2020	R	\$70.27
							19-20		35852		\$70.27
INTERMOU008	INTERMOUNTAIN LOCK & SECURITY SUPP	2448532	6642000059	01/31/20	GEN	DOOR HARDWARE	P H	01/07/2020	01/31/2020	R	\$244.32
							19-20		35852		\$244.32
						NUMBER OF INVOICES: 2					\$314.59
INVENT I000	INVENT IDAHO	5	1042000036	01/31/20	GEN	19-20 Invention Convention Registration	F H	11/01/2019	01/31/2020	R	\$60.00
							19-20		35853		\$60.00

<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											\$60.00
IVY FUND000	IVY FUNDS	20200124ADIVY	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$6,113.00
							19-20		35781		\$6,113.00
NUMBER OF INVOICES: 1											\$6,113.00
J-U-B EN000	J-U-B ENGINEERS, INC.	0130791	0012000347	HP0116	GEN	SERVICES	F H	01/08/2020	01/16/2020	R	\$434.79
							19-20		35758		\$434.79
NUMBER OF INVOICES: 1											\$434.79
JOHN'S P000	JOHN'S POST FALLS TAXI LLC	01232020	0012000217	01/31/20	GEN	Student Travel	P H	01/23/2020	01/31/2020	R	\$1,450.00
							19-20		35854		\$1,450.00
NUMBER OF INVOICES: 1											\$1,450.00
JOHNSJAN001	JOHNSON, JANENE	013120	0012000341	01/31/20	GEN	SERVICES	F H	01/31/2020	01/31/2020	A	\$600.00
							19-20		192000156		\$600.00
NUMBER OF INVOICES: 1											\$600.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200108AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$217.84
							19-20		35783		\$217.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113BD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	-\$217.84
							19-20		35783		-\$217.84

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113BF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-645.24
							19-20		35783		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-645.24
							19-20		35783		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113CD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$217.84
							19-20		35783		\$217.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113CF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113CF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113DF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$-645.24
							19-20		35783		\$-645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200113EF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	R	\$645.24
							19-20		35783		\$645.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,215.30
							19-20		35783		\$1,215.30
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,957.82
							19-20		35783		\$2,957.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$5,242.64
							19-20		35783		\$5,242.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,944.60
							19-20		35783		\$3,944.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD20DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,935.72
							19-20		35783		\$1,935.72

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$774.10
							19-20		35783		\$774.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,212.00
							19-20		35783		\$2,212.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,794.60
							19-20		35783		\$1,794.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$6,167.28
							19-20		35783		\$6,167.28
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$0.00
							19-20		35783		\$0.00
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,267.64
							19-20		35783		\$1,267.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,811.06
							19-20		35783		\$1,811.06
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,203.92
							19-20		35783		\$2,203.92
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,147.24
							19-20		35783		\$3,147.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,485.44
							19-20		35783		\$3,485.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40D1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,280.31
							19-20		35783		\$3,280.31
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$8,947.05
							19-20		35783		\$8,947.05

<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>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$7,258.44
							19-20		35783		\$7,258.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AD40DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$13,520.82
							19-20		35783		\$13,520.82
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF20BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$994.12
							19-20		35783		\$994.12
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF20BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,419.44
							19-20		35783		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF20BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$4,996.24
							19-20		35783		\$4,996.24
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF20BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$7,097.64
							19-20		35783		\$7,097.64
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF20DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,935.72
							19-20		35783		\$1,935.72
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BD1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$6,958.10
							19-20		35783		\$6,958.10
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BD2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$19,882.20
							19-20		35783		\$19,882.20
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BDC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$16,129.60
							19-20		35783		\$16,129.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BDF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$55,441.15
							19-20		35783		\$55,441.15
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BDS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,509.60
							19-20		35783		\$2,509.60

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BU1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,391.62
							19-20		35783		\$1,391.62
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BU2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,988.22
							19-20		35783		\$1,988.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BUC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,419.44
							19-20		35783		\$2,419.44
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BUF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$3,455.22
							19-20		35783		\$3,455.22
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40BUS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$10,323.84
							19-20		35783		\$10,323.84
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40D1	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$7,653.91
							19-20		35783		\$7,653.91
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40D2	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$22,296.47
							19-20		35783		\$22,296.47
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40DC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$16,936.08
							19-20		35783		\$16,936.08
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40DF	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$32,548.70
							19-20		35783		\$32,548.70
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124AF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$154,857.60
							19-20		35783		\$154,857.60
KAISER F000	KAISER FDN HEALTH OPTIONS	20200124BF40DS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$645.24
							19-20		35783		\$645.24
NUMBER OF INVOICES: 52											\$446,199.69
KCDA	000 KCDA	300458444	1052000035	01/31/20	GEN	Office Items	F H	12/24/2019	01/31/2020	R	\$56.30

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
KCDA	000 KCDA	300458444				*****CONTINUED*****					
							19-20		35855		\$56.30
NUMBER OF INVOICES: 1											\$56.30
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN625713	1032000020	01/31/20	GEN	PRINTER INK/TONER	F H	01/15/2020	01/31/2020	R	\$336.00
							19-20		35856		\$336.00
KELLEY I000	KELLEY IMAGING SYSTEMS INC	IN625714	1032000022	01/31/20	GEN	PRINTER INK	F H	01/15/2020	01/31/2020	R	\$276.00
							19-20		35856		\$276.00
NUMBER OF INVOICES: 2											\$612.00
KIRKPKAT000	KIRKBRIDE, KATHERINE	011020 DT	8002000158	01/31/20	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	01/10/2020	01/31/2020	A	\$25.00
							19-20		192000157		\$25.00
KIRKPKAT000	KIRKBRIDE, KATHERINE	011020 WM	8002000158	01/31/20	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	01/10/2020	01/31/2020	A	\$21.59
							19-20		192000157		\$21.59
KIRKPKAT000	KIRKBRIDE, KATHERINE	12202019	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19	H	12/20/2019	01/31/2020	A	\$77.91
							19-20		192000157		\$77.91
NUMBER OF INVOICES: 3											\$124.50
KOOTENAI000	KOOTENAI CO SHERIFF	20200124ADKCSO\$	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,240.00
							19-20		35784		\$1,240.00
NUMBER OF INVOICES: 1											\$1,240.00
KOOTENAI002	KOOTENAI CTY SOLID WASTE	01152020	0012000056	01/31/20	GEN	Garbage Service	P H	01/15/2020	01/31/2020	R	\$8,272.29
							19-20		35857		\$8,272.29

<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</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											\$8,272.29
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1325591 12302019	0012000023	HP0109	GEN	Utilities	P H	12/30/2019	01/09/2020	R	\$4,345.00
							19-20		35739		\$4,345.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1492824 12302019	0012000023	HP0109	GEN	Utilities	P H	12/30/2019	01/09/2020	R	\$42.00
							19-20		35739		\$42.00
KOOTENAI003	KOOTENAI ELEC COOPERATIVE	1826281 12302019	0012000023	HP0109	GEN	Utilities	P H	12/30/2019	01/09/2020	R	\$3,589.00
							19-20		35739		\$3,589.00
NUMBER OF INVOICES: 3											\$7,976.00
KOOTENAI004	KOOTENAI HEALTH	013120	0012000183	01/31/20	GEN	CONTRACT SERVICES	P H	01/31/2020	01/31/2020	R	\$1,250.00
							19-20		35858		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00
KOURMMOH000	KOURMA, MOHAMMED KHAIR	010220	7002000018	01/31/20	GEN	Supplies	F H	01/02/2020	01/31/2020	A	\$27.09
							19-20		192000158		\$27.09
KOURMMOH000	KOURMA, MOHAMMED KHAIR	122819	7002000017	01/31/20	GEN	Supplies	F H	12/28/2019	01/31/2020	A	\$11.98
							19-20		192000158		\$11.98
NUMBER OF INVOICES: 2											\$39.07
LAKE CIT005	LAKE CITY HEATING & COOLING	035203	7102000032	01/31/20	GEN	SERVICES	P H	12/09/2019	01/31/2020	R	\$611.42
							19-20		35859		\$611.42
LAKE CIT005	LAKE CITY HEATING & COOLING	035230	6642000068	01/31/20	GEN	HVAC	P H	12/09/2019	01/31/2020	R	\$188.00
							19-20		35859		\$188.00
LAKE CIT005	LAKE CITY HEATING & COOLING	035253	6642000178	01/31/20	GEN	PVE HEAT PUMP	F H	12/10/2019	01/31/2020	R	\$6,998.00
							19-20		35859		\$6,998.00

<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											\$7,797.42
LEGO EDU000	LEGO EDUCATION	1190414514	1042000052	01/31/20	GEN	Lego sets for Middle School GT	F H	01/13/2020	01/31/2020	R	\$823.90
							19-20		35860		\$823.90
NUMBER OF INVOICES: 1											\$823.90
LOWES CO000	LOWES COMPANIES INC	908959	0000000000	HP0109	GEN	HVAC	H	12/05/2019	01/09/2020	M	\$619.69
							19-20		825		\$619.69
LOWES CO000	LOWES COMPANIES INC	909145	0000000000	HP0109	GEN	MAINT SUPPLIES	H	12/03/2019	01/09/2020	M	\$53.16
							19-20		825		\$53.16
LOWES CO000	LOWES COMPANIES INC	928122	0000000000	HP0109	GEN	MAINT SUPPLIES	H	12/02/2019	01/09/2020	M	\$30.18
							19-20		825		\$30.18
LOWES CO000	LOWES COMPANIES INC	928276	0000000000	HP0109	GEN	HVAC	H	12/03/2019	01/09/2020	M	\$46.00
							19-20		825		\$46.00
LOWES CO000	LOWES COMPANIES INC	928984	0000000000	HP0109	GEN	BUILDING REPAIR EXT	H	12/16/2019	01/09/2020	M	\$98.46
							19-20		825		\$98.46
LOWES CO000	LOWES COMPANIES INC	985438	0000000000	HP0109	GEN	MAINT SUPPLIES	H	10/18/2019	01/09/2020	M	\$297.35
							19-20		825		\$297.35
NUMBER OF INVOICES: 6											\$1,144.84
MAGISCHR000	MAGISTRALE, CHRISTINA	01062020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 19 - JAN 20	H	01/06/2020	01/31/2020	A	\$6.90
							19-20		192000159		\$6.90
NUMBER OF INVOICES: 1											\$6.90
MARISTHE000	MARISTUEN-BORG, THEA	01142020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/14/2020	01/31/2020	A	\$47.90

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
MARISTHE000	MARISTUEN-BORG, THEA	01142020				*****CONTINUED*****					
							19-20		192000160		\$47.90
											NUMBER OF INVOICES: 1
											\$47.90
MCGARTRA000	MCGARRY, TRACI	01232020	0000000000	01/31/20	GEN	MONTHLY TRAVEL REIMB - DEC/JAN TITLE 1 FUNDS	H	01/23/2020	01/31/2020	R	\$65.70
							19-20		35861		\$65.70
											NUMBER OF INVOICES: 1
											\$65.70
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	110753258001	8002000102	01/31/20	GEN	CLASSROOM SUPPLIES	F H	11/20/2019	01/31/2020	R	\$447.63
							19-20		35862		\$447.63
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	110963563001	8002000102	01/31/20	GEN	CLASSROOM SUPPLIES	F H	12/12/2019	01/31/2020	R	-\$447.63
							19-20		35862		-\$447.63
MCGRAW H002	MCGRAW HILL SCHOOL EDUCATION LLC	110969142001	8002000141	01/31/20	GEN	TEXT BOOKS FOR WRE LS	F H	12/23/2019	01/31/2020	R	\$684.25
							19-20		35862		\$684.25
											NUMBER OF INVOICES: 3
											\$684.25
MIDWAY P000	MIDWAY PARTS LLC	261272	6642000072	01/31/20	GEN	HVAC	P H	01/08/2020	01/31/2020	R	\$255.00
							19-20		35863		\$255.00
MIDWAY P000	MIDWAY PARTS LLC	261397	6642000072	01/31/20	GEN	HVAC	P H	01/10/2020	01/31/2020	R	\$177.16
							19-20		35863		\$177.16
											NUMBER OF INVOICES: 2
											\$432.16
MONTRSER000	MONTREUIL, SERENA	12202019	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - NOV/DEC 19	H	12/20/2019	01/31/2020	A	\$94.82
							19-20		192000161		\$94.82
											NUMBER OF INVOICES: 1
											\$94.82
MORETON 000	MORETON & COMPANY	297106	0012000362	01/31/20	GEN	BUILDER'S RISK INSURANCE	F H	01/23/2020	01/31/2020	R	\$18,925.00

<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>
MORETON 000	MORETON & COMPANY	297106				*****CONTINUED*****	19-20		35864		\$18,925.00
NUMBER OF INVOICES: 1											\$18,925.00
NAPA AUT000	NAPA AUTO PARTS	3688-969707	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	09/20/2019	01/31/2020	R	\$47.86
							19-20		35865		\$47.86
NAPA AUT000	NAPA AUTO PARTS	3688-971082	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	09/26/2019	01/31/2020	R	\$-47.86
							19-20		35865		\$-47.86
NAPA AUT000	NAPA AUTO PARTS	3688-987785	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/23/2019	01/31/2020	R	\$16.00
							19-20		35865		\$16.00
NAPA AUT000	NAPA AUTO PARTS	3688-988121	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/26/2019	01/31/2020	R	\$114.26
							19-20		35865		\$114.26
NAPA AUT000	NAPA AUTO PARTS	3688-990061	6642000078	01/31/20	GEN	EQUIPMENT REPAIR	P H	01/08/2020	01/31/2020	R	\$10.19
							19-20		35865		\$10.19
NAPA AUT000	NAPA AUTO PARTS	3688-990315	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/09/2020	01/31/2020	R	\$60.52
							19-20		35865		\$60.52
NAPA AUT000	NAPA AUTO PARTS	3688-990582	6642000078	01/31/20	GEN	EQUIPMENT REPAIR	P H	01/10/2020	01/31/2020	R	\$10.46
							19-20		35865		\$10.46
NAPA AUT000	NAPA AUTO PARTS	3688-991222	6642000078	01/31/20	GEN	EQUIPMENT REPAIR	P H	01/14/2020	01/31/2020	R	\$24.34
							19-20		35865		\$24.34
NAPA AUT000	NAPA AUTO PARTS	3688-991583	6642000078	01/31/20	GEN	EQUIPMENT REPAIR	P H	01/16/2020	01/31/2020	R	\$144.21
							19-20		35865		\$144.21
NAPA AUT000	NAPA AUTO PARTS	3688-991620	6812000029	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/16/2020	01/31/2020	R	\$37.75
							19-20		35865		\$37.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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NAPA AUT000	NAPA AUTO PARTS	3688-991667	6642000080	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/16/2020	01/31/2020	R	\$233.90
							19-20		35865		\$233.90
NAPA AUT000	NAPA AUTO PARTS	3688-991928	6642000080	01/31/20	GEN	MAINT SUPPLIES/TOOLS	P H	01/17/2020	01/31/2020	R	\$3.60
							19-20		35865		\$3.60
NUMBER OF INVOICES: 12											\$655.23
NATIONAL020	NATIONAL LIFE GROUP	20200124AD18LSW	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$725.00
							19-20		35785		\$725.00
NUMBER OF INVOICES: 1											\$725.00
NCPERS I000	NCPERS IDAHO	20200108ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	R	\$16.00
							19-20		35786		\$16.00
NCPERS I000	NCPERS IDAHO	20200124ADPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$1,360.00
							19-20		35786		\$1,360.00
NCPERS I000	NCPERS IDAHO	20200124BDPERSL	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$16.00
							19-20		35786		\$16.00
NUMBER OF INVOICES: 3											\$1,392.00
NELCO SO000	NELCO SOLUTIONS INC.	6656831 RI	0012000345	01/31/20	GEN	SUPPLIES	F H	01/09/2020	01/31/2020	R	\$317.70
							19-20		35866		\$317.70
NELCO SO000	NELCO SOLUTIONS INC.	6688784 RI	1052000040	01/31/20	GEN	Checks	F H	01/16/2020	01/31/2020	R	\$147.98
							19-20		35866		\$147.98
NUMBER OF INVOICES: 2											\$465.68
NEOFUNDS000	NEOFUNDS BY NEOPOST	12302019	0012000025	HP0109	GEN	Postage	P H	12/30/2019	01/09/2020	R	\$123.47
							19-20		35740		\$123.47

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$123.47
NEW YORK000	NEW YORK LIFE INSURANCE	20200124ADNYLMN	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$100.00
							19-20		35787		\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTH ID003	NORTH IDAHO COLLEGE	101	3012000096	01/31/20	GEN	BAND	F H	12/01/2019	01/31/2020	R	\$250.00
							19-20		35867		\$250.00
NUMBER OF INVOICES: 1											\$250.00
NORTHWES009	NORTHWEST DISTRIBUTION	01102020	7102000004	01/31/20	GEN	FOOD SUPPLIES	P H	01/10/2020	01/31/2020	R	\$8,092.32
							19-20		35868		\$8,092.32
NUMBER OF INVOICES: 1											\$8,092.32
NORTHWES012	NORTHWEST SWEEPING	5156	6642000084	01/31/20	GEN	GROUNDS/FERTILIZERS/SWEEPING	P H	01/01/2020	01/31/2020	R	\$8,096.25
							19-20		35869		\$8,096.25
NUMBER OF INVOICES: 1											\$8,096.25
NORTHWES014	NORTHWESTERN STAGE LINES INC	1911-016	6812000038	01/31/20	GEN	FY20 STUDENT TRAVEL	P H	01/07/2020	01/31/2020	R	\$4,250.00
							19-20		35870		\$4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	1911-017	6812000038	01/31/20	GEN	FY20 STUDENT TRAVEL	P H	01/07/2020	01/31/2020	R	\$4,775.00
							19-20		35870		\$4,775.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2001-005	6812000038	01/31/20	GEN	FY20 STUDENT TRAVEL	P H	12/24/2019	01/31/2020	R	\$4,250.00
							19-20		35870		\$4,250.00
NORTHWES014	NORTHWESTERN STAGE LINES INC	2001-006	6812000038	01/31/20	GEN	FY20 STUDENT TRAVEL	P H	12/24/2019	01/31/2020	R	\$4,250.00
							19-20		35870		\$4,250.00
NUMBER OF INVOICES: 4											\$17,525.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	NW0000393113	6812000037	01/31/20	GEN	FY20 DE-DOT PHYSICAL	P H	12/06/2019	01/31/2020	R	\$100.00

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NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	NW0000393113				*****CONTINUED*****					
							19-20		35871		\$100.00
NORTHWES025	NORTHWEST SPECIALTY HOSPITAL	NW0000393352	6812000037	01/31/20	GEN	FY20 DE-DOT PHYSICAL	P H	12/06/2019	01/31/2020	R	\$100.00
							19-20		35871		\$100.00
NUMBER OF INVOICES: 2											\$200.00
OAKTREE 000	OAKTREE PRODUCTS	1401571	8002000156	01/31/20	GEN	AUDIOMETER FOR SELTICE SLP	F H	01/21/2020	01/31/2020	R	\$794.71
							19-20		35872		\$794.71
NUMBER OF INVOICES: 1											\$794.71
OFFICE D001	OFFICE DEPOT	424603269001	6642000085	01/31/20	GEN	MAINT SUPPLIES	P H	01/07/2020	01/31/2020	R	\$110.15
							19-20		35873		\$110.15
OFFICE D001	OFFICE DEPOT	426959375001	1032000003	01/31/20	GEN	Supplies	P H	01/10/2020	01/31/2020	R	\$108.01
							19-20		35873		\$108.01
OFFICE D001	OFFICE DEPOT	426990809001	1032000003	01/31/20	GEN	Supplies	P H	01/10/2020	01/31/2020	R	\$247.31
							19-20		35873		\$247.31
OFFICE D001	OFFICE DEPOT	426990810001	1032000003	01/31/20	GEN	Supplies	P H	01/10/2020	01/31/2020	R	\$14.99
							19-20		35873		\$14.99
OFFICE D001	OFFICE DEPOT	427364701001	1032000003	01/31/20	GEN	Supplies	P H	01/13/2020	01/31/2020	R	\$62.86
							19-20		35873		\$62.86
OFFICE D001	OFFICE DEPOT	427376583001	4912000028	01/31/20	GEN	Supplies	F H	01/13/2020	01/31/2020	R	\$215.99
							19-20		35873		\$215.99
OFFICE D001	OFFICE DEPOT	429291762001	6812000040	01/31/20	GEN	FY20 SUPPLIES	P H	01/16/2020	01/31/2020	R	\$149.68
							19-20		35873		\$149.68
OFFICE D001	OFFICE DEPOT	429314839001	6812000041	01/31/20	GEN	FY20 SUPPLES	P H	01/16/2020	01/31/2020	R	\$15.58
							19-20		35873		\$15.58

<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>
OFFICE D001	OFFICE DEPOT	430776292001	2022000074	01/31/20	GEN	CLASSROOM SUPPLIES	F H	01/18/2020	01/31/2020	R	\$61.47
							19-20		35873		\$61.47
OFFICE D001	OFFICE DEPOT	430776293001	2022000074	01/31/20	GEN	CLASSROOM SUPPLIES	F H	01/20/2020	01/31/2020	R	\$253.34
							19-20		35873		\$253.34
OFFICE D001	OFFICE DEPOT	430776295001	2022000074	01/31/20	GEN	CLASSROOM SUPPLIES	F H	01/20/2020	01/31/2020	R	\$13.35
							19-20		35873		\$13.35
NUMBER OF INVOICES: 11											\$1,252.73
OR DEPT 000	OR DEPT OF JUSTICE	20200124ADORDJ	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$88.31
							19-20		35788		\$88.31
NUMBER OF INVOICES: 1											\$88.31
ORIENTAL000	ORIENTAL TRADING COMPANY INC	700374303-01	1032000019	01/31/20	GEN	supplies	P H	12/12/2019	01/31/2020	R	\$126.95
							19-20		35874		\$126.95
NUMBER OF INVOICES: 1											\$126.95
OVEROHEA000	OVEROYE, HEATHER	01142020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/14/2020	01/31/2020	A	\$36.17
							19-20		192000162		\$36.17
NUMBER OF INVOICES: 1											\$36.17
OXARC IN000	OXARC INC	60561123	6642000087	01/31/20	GEN	MAIN SUPPLIES	P H	12/31/2019	01/31/2020	R	\$21.56
							19-20		35875		\$21.56
NUMBER OF INVOICES: 1											\$21.56
PARTSMAS000	PARTSMAS	23496165	6812000042	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/19/2019	01/31/2020	R	\$111.94
							19-20		35876		\$111.94

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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>	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23497525	6812000042	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/20/2019	01/31/2020	R	\$68.31
							19-20		35876		\$68.31	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23497526	6812000042	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/20/2019	01/31/2020	R	\$149.33
							19-20		35876		\$149.33	
PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	PARTSMAS000 PARTSMAS000 PARTSMAS000 PARTSMAS000	23502532	6812000042	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/10/2020	01/31/2020	R	\$70.29
							19-20		35876		\$70.29	
NUMBER OF INVOICES: 4											\$399.87	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	1000757	6642000090	01/31/20	GEN	EQUIPMENT REPAIR	P H	01/17/2020	01/31/2020	R	\$28.29
							19-20		35877		\$28.29	
PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	PERFECTI002 PERFECTI002 PERFECTI002 PERFECTI002	36-169404	6642000090	01/31/20	GEN	EQUIPMENT REPAIR	P H	12/20/2019	01/31/2020	R	\$251.97
							19-20		35877		\$251.97	
NUMBER OF INVOICES: 2											\$280.26	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200108AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$10.57
							19-20		201900173		\$10.57	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200108AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$108.82
							19-20		201900173		\$108.82	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200108AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$421.85
							19-20		201900173		\$421.85	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200113AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$0.00
							19-20		201900177		\$0.00	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200113AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$1,858.40
							19-20		201900177		\$1,858.40	
PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	PERS OF 000 PERS OF 000 PERS OF 000 PERS OF 000	20200113BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$0.00
							19-20		201900181		\$0.00	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000 PERS OF IDAHO DISTRICT		20200113BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-1,858.40
							19-20		201900181		\$-1,858.40
PERS OF 000 PERS OF IDAHO DISTRICT		20200113CFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$0.00
							19-20		201900185		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200113CFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$1,857.80
							19-20		201900185		\$1,857.80
PERS OF 000 PERS OF IDAHO DISTRICT		20200113DFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$0.00
							19-20		201900189		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200113DFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-980.08
							19-20		201900189		\$-980.08
PERS OF 000 PERS OF IDAHO DISTRICT		20200113EFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$0.00
							19-20		201900193		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200113EFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$980.08
							19-20		201900193		\$980.08
PERS OF 000 PERS OF IDAHO DISTRICT		20200124AFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$0.00
							19-20		201900197		\$0.00
PERS OF 000 PERS OF IDAHO DISTRICT		20200124AFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$61,671.75
							19-20		201900197		\$61,671.75
PERS OF 000 PERS OF IDAHO DISTRICT		20200124AFRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$204,102.74
							19-20		201900197		\$204,102.74
PERS OF 000 PERS OF IDAHO DISTRICT		20200124AFRTADM	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$2,477.80
							19-20		201900197		\$2,477.80
PERS OF 000 PERS OF IDAHO DISTRICT		20200124BFINSIC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$0.00
							19-20		201900201		\$0.00

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	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 000	PERS OF IDAHO DISTRICT	20200124BFRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$666.26
							19-20		201900201		\$666.26
NUMBER OF INVOICES: 19											\$271,317.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200108ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$50.00
							19-20		201900174		\$50.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200113ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$100.00
							19-20		201900178		\$100.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200113BDVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-100.00
							19-20		201900182		\$-100.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200113CDVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$100.00
							19-20		201900186		\$100.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200113DDVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-100.00
							19-20		201900190		\$-100.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200113EDVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$100.00
							19-20		201900194		\$100.00
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200124ADLNPC	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$496.59
							19-20		201900198		\$496.59
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200124ADVLCN	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$14,820.49
							19-20		201900198		\$14,820.49
PERS OF 001	PERS OF IDAHO EMPLOYEE	20200124ADVOLCO	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$14,454.66
							19-20		201900198		\$14,454.66
NUMBER OF INVOICES: 9											\$29,921.74
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200108ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$65.25
							19-20		201900172		\$65.25

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID</u> <u>DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200108ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$252.97
							19-20		201900172		\$252.97
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200113ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$1,114.42
							19-20		201900176		\$1,114.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200113BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-1,114.42
							19-20		201900180		\$-1,114.42
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200113CDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$1,114.06
							19-20		201900184		\$1,114.06
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200113DDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-587.72
							19-20		201900188		\$-587.72
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200113EDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$587.72
							19-20		201900192		\$587.72
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200124ADRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$36,982.46
							19-20		201900196		\$36,982.46
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200124ADRET03	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$122,393.25
							19-20		201900196		\$122,393.25
PERS OF 002	PERS OF IDAHO EMPLOYEE	20200124BDRET01	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$399.53
							19-20		201900200		\$399.53
NUMBER OF INVOICES: 10											\$161,207.52
PFEA 000	PFEA	20200124ADPFEA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$2,748.58
							19-20		35789		\$2,748.58
NUMBER OF INVOICES: 1											\$2,748.58
PLATT EL000	PLATT ELECTRIC SUPPLY	0A06836	6642000093	01/31/20	GEN	LIGHTING-INTERIOR	P H	01/08/2020	01/31/2020	R	\$350.10
							19-20		35878		\$350.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
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PLATT EL000	PLATT ELECTRIC SUPPLY	0A07669	6642000092	01/31/20	GEN	ELECTRICAL REPAIRS/TOOLS	P H	01/08/2020	01/31/2020	R	\$30.87
							19-20		35878		\$30.87
PLATT EL000	PLATT ELECTRIC SUPPLY	0A41014	6642000095	01/31/20	GEN	HVAC	P H	01/13/2020	01/31/2020	R	\$74.40
							19-20		35878		\$74.40
PLATT EL000	PLATT ELECTRIC SUPPLY	0A72427	6642000095	01/31/20	GEN	HVAC	P H	01/17/2020	01/31/2020	R	\$270.68
							19-20		35878		\$270.68
PLATT EL000	PLATT ELECTRIC SUPPLY	X737413	6642000093	01/31/20	GEN	LIGHTING-INTERIOR	P H	11/27/2019	01/31/2020	R	-\$193.07
							19-20		35878		-\$193.07
PLATT EL000	PLATT ELECTRIC SUPPLY	X784591	6642000093	01/31/20	GEN	LIGHTING-INTERIOR	P H	12/06/2019	01/31/2020	R	\$514.38
							19-20		35878		\$514.38
PLATT EL000	PLATT ELECTRIC SUPPLY	X794612	6642000093	01/31/20	GEN	LIGHTING-INTERIOR	P H	12/09/2019	01/31/2020	R	-\$165.20
							19-20		35878		-\$165.20
NUMBER OF INVOICES: 7											\$882.16
POST FAL001	POST FALLS CHAMBER OF COMMERCE	10054	0012000310	HP0109	GEN	PURCHASE SERVICES	F H	01/02/2020	01/09/2020	R	\$200.00
							19-20		35741		\$200.00
POST FAL001	POST FALLS CHAMBER OF COMMERCE	10160	0012000367	01/31/20	GEN	PURCHASE SERVICES	F H	01/20/2020	01/31/2020	R	\$60.00
							19-20		35879		\$60.00
NUMBER OF INVOICES: 2											\$260.00
POST FAL002	POST FALLS CITY OF	INV04566	0012000199	01/31/20	GEN	SERVICES	P H	01/21/2020	01/31/2020	R	\$17,000.00
							19-20		35880		\$17,000.00
NUMBER OF INVOICES: 1											\$17,000.00
POST FAL003	POST FALLS CITY OF	12312019	0012000050	HP0109	GEN	Utilities	P H	12/31/2019	01/09/2020	R	\$10,968.07
							19-20		35742		\$10,968.07

<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											\$10,968.07	
POST FAL006	POST FALLS GLASS & SCREEN	315756	6642000096	01/31/20	GEN	WIDOWS/GLASS/MIRRORS	P H	01/06/2020	01/31/2020	R	\$260.00	
							19-20		35881		\$260.00	
NUMBER OF INVOICES: 1											\$260.00	
POST FAL008	POST FALLS HIGHWAY DIST	1376	6642000097	01/31/20	GEN	SNOW REMOVAL	P H	01/08/2020	01/31/2020	R	\$340.63	
							19-20		35882		\$340.63	
NUMBER OF INVOICES: 1											\$340.63	
POST FAL025	POST FALLS SCHOOL DISTRICT TECHNOL	013120	1032000021	01/31/20	GEN	CHROMEBOOKS & CART	F H	01/31/2020	01/31/2020	R	\$5,980.00	
							19-20		35883		\$5,980.00	
POST FAL025	POST FALLS SCHOOL DISTRICT TECHNOL	I00016237	FIREFLY	3012000016	01/31/20	GEN	RDF	F H	06/20/2019	01/31/2020	R	\$1,320.00
							19-20		35883		\$1,320.00	
NUMBER OF INVOICES: 2											\$7,300.00	
PROPRINT000	PROPRINT	56317	0012000350	01/31/20	GEN	ABSENCE FORMS	F H	01/20/2020	01/31/2020	R	\$415.00	
							19-20		35884		\$415.00	
NUMBER OF INVOICES: 1											\$415.00	
RAGAN EQ000	RAGAN EQUIPMENT	01-68367	6642000174	01/31/20	GEN	SNOW BLOWER REPAIR	P H	01/09/2020	01/31/2020	R	\$22.10	
							19-20		35885		\$22.10	
RAGAN EQ000	RAGAN EQUIPMENT	01-68368	6642000174	01/31/20	GEN	SNOW BLOWER REPAIR	P H	01/09/2020	01/31/2020	R	\$477.81	
							19-20		35885		\$477.81	
NUMBER OF INVOICES: 2											\$499.91	
RAINEJAY000	RAINER, JAY	122119	6812000087	01/31/20	GEN	STUDENT TRAVEL	F H	01/10/2020	01/31/2020	A	\$87.00	
							19-20		192000163		\$87.00	

<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>
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RAINEJAY000	RAINER, JAY	122819	6812000088	01/31/20	GEN	STUDENT TRAVEL	F H	01/10/2020	01/31/2020	A	\$72.00
							19-20		192000163		\$72.00
						NUMBER OF INVOICES: 2					\$159.00
REALLY G001	REALLY GREAT READING COMPANY	22338	0022000019	01/31/20	GEN	READING BOOKS	F H	01/10/2020	01/31/2020	R	\$1,485.00
							19-20		35886		\$1,485.00
						NUMBER OF INVOICES: 1					\$1,485.00
REVTRAK 000	REVTRAK INC	123119	0000000000	01/31/20	GEN	MONTHLY TRANSACTION FEES DEC 2019	H	12/31/2019	01/31/2020	M	\$1,469.45
							19-20		832		\$1,469.45
						NUMBER OF INVOICES: 1					\$1,469.45
RIVER CI002	RIVER CITY MIDDLE SCHOOL	011620	0012000365	01/31/20	GEN	SKYWARD CONFERENCE	F H	01/16/2020	01/31/2020	A	\$425.00
							19-20		192000164		\$425.00
						NUMBER OF INVOICES: 1					\$425.00
RIVER CI006	RIVER CITY LANES	01212020	7002000021	01/31/20	GEN	Field Trip	C H	01/21/2020	01/31/2020	R	\$100.00
							19-20		35887		\$100.00
						NUMBER OF INVOICES: 1					\$100.00
ROBERT B000	ROBERT BROOKE & ASSOCIATES	207798	6642000105	01/31/20	GEN	BUILDING REPAIRS/INTERIOR	P H	01/08/2020	01/31/2020	R	\$141.18
							19-20		35888		\$141.18
						NUMBER OF INVOICES: 1					\$141.18
ROBINMEL000	ROBINSON, MELISSA	01142020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/14/2020	01/31/2020	A	\$15.76
							19-20		192000165		\$15.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$15.76
ROTARY C000	ROTARY CLUB OF POST FALLS	297	0012000361	01/31/20	GEN	DUES	F H	01/01/2020	01/31/2020	R	\$202.00
							19-20		35889		\$202.00
NUMBER OF INVOICES: 1											\$202.00
RWC INTE000	RWC INTERNATIONAL LTD	1124116	6812000048	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	01/17/2020	01/31/2020	R	\$789.95
							19-20		35890		\$789.95
RWC INTE000	RWC INTERNATIONAL LTD	1129016	6812000048	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	01/17/2020	01/31/2020	R	\$644.95
							19-20		35890		\$644.95
RWC INTE000	RWC INTERNATIONAL LTD	114940N	6812000047	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/16/2020	01/31/2020	R	\$194.74
							19-20		35890		\$194.74
RWC INTE000	RWC INTERNATIONAL LTD	115359N	6812000047	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/22/2020	01/31/2020	R	\$48.04
							19-20		35890		\$48.04
NUMBER OF INVOICES: 4											\$1,677.68
SCHOLAST000	SCHOLASTIC BOOK CLUB	57822180	1012000007	01/31/20	GEN	books for ERI	F H	01/15/2020	01/31/2020	R	\$236.00
							19-20		35891		\$236.00
SCHOLAST000	SCHOLASTIC BOOK CLUB	57822321	1012000007	01/31/20	GEN	books for ERI	F H	01/15/2020	01/31/2020	R	\$5.00
							19-20		35891		\$5.00
NUMBER OF INVOICES: 2											\$241.00
SCOTT'S 001	SCOTT'S PLUMBING	5481	6642000107	01/31/20	GEN	PLUMBING	P H	12/23/2019	01/31/2020	R	\$2,220.00
							19-20		35892		\$2,220.00
NUMBER OF INVOICES: 1											\$2,220.00
SEATTLE 001	SEATTLE POTTERY SUPPLY	INV-05769	3012000047	01/31/20	GEN	ART-AP	F H	01/02/2020	01/31/2020	R	\$1,455.49
							19-20		35893		\$1,455.49

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1					\$1,455.49
SOFTERWA000	SOFTERWARE INC	Q00040704	7002000016	HP0123	GEN	Program Software	F H	12/27/2019	01/23/2020	R	\$1,875.00
							19-20		35766		\$1,875.00
						NUMBER OF INVOICES: 1					\$1,875.00
SPOKANE 003	SPOKANE PRODUCE	01202020	7102000006	01/31/20	GEN	FOOD SUPPLIES	P H	01/20/2020	01/31/2020	R	\$5,524.90
							19-20		35894		\$5,524.90
						NUMBER OF INVOICES: 1					\$5,524.90
SPOKANE 015	SPOKANE ROOFING COMPANY LLC	1427	0012000363	HP0123	GEN	SERVICES	F H	12/06/2019	01/23/2020	R	\$19,679.55
							19-20		35767		\$19,679.55
						NUMBER OF INVOICES: 1					\$19,679.55
SPOKESMA000	SPOKESMAN REVIEW CLASS AD	46373 123119	0012000322	01/31/20	GEN	JOB AD NURSE	F H	12/31/2019	01/31/2020	R	\$106.67
							19-20		35895		\$106.67
						NUMBER OF INVOICES: 1					\$106.67
SPOKESMA001	SPOKESMAN REVIEW/SUBSCRIP	2156599 01192020	0012000359	HP0123	GEN	PURCHASE SERVICES	F H	01/19/2020	01/23/2020	R	\$122.20
							19-20		35768		\$122.20
						NUMBER OF INVOICES: 1					\$122.20
STAND UP000	STAND UP DESK STORE	1416561-IN	3012000092	01/31/20	GEN	OFFICE	F H	12/23/2019	01/31/2020	R	\$159.00
							19-20		35896		\$159.00
						NUMBER OF INVOICES: 1					\$159.00
STAPLES 000	STAPLES BUSINESS ADVANTAGE	3436752240	3012000095	01/31/20	GEN	OFFICE	F H	01/18/2020	01/31/2020	R	\$287.37
							19-20		35897		\$287.37

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STAPLES 000	STAPLES BUSINESS ADVANTAGE	3436752241	3012000095	01/31/20	GEN	OFFICE	F H	01/18/2020	01/31/2020	R	\$39.58
							19-20		35897		\$39.58
NUMBER OF INVOICES: 2											\$326.95
SUPER ON000	SUPER ONE PF	03-1292049	7002000013	01/31/20	GEN	Supplies	P H	12/31/2019	01/31/2020	R	\$20.46
							19-20		35898		\$20.46
SUPER ON000	SUPER ONE PF	04-2022804	7102000007	01/31/20	GEN	FOOD SUPPLIES	P H	01/14/2020	01/31/2020	R	\$3.96
							19-20		35898		\$3.96
SUPER ON000	SUPER ONE PF	04-2031652	7002000013	01/31/20	GEN	Supplies	P H	01/22/2020	01/31/2020	R	\$45.57
							19-20		35898		\$45.57
SUPER ON000	SUPER ONE PF	06-2712530	8002000073	01/31/20	GEN	CLASSROOM SUPPLIES	P H	01/16/2020	01/31/2020	R	\$56.68
							19-20		35898		\$56.68
SUPER ON000	SUPER ONE PF	06-2719886	7102000007	01/31/20	GEN	FOOD SUPPLIES	P H	01/21/2020	01/31/2020	R	\$32.94
							19-20		35898		\$32.94
SUPER ON000	SUPER ONE PF	07-1749080	1042000007	01/31/20	GEN	Misc supplies	P H	01/10/2020	01/31/2020	R	\$191.07
							19-20		35898		\$191.07
SUPER ON000	SUPER ONE PF	07-1760333	8002000153	01/31/20	GEN	CLASSROOM SUPPLIES	P H	01/22/2020	01/31/2020	R	\$46.02
							19-20		35898		\$46.02
SUPER ON000	SUPER ONE PF	10-1302664	7002000013	01/31/20	GEN	Supplies	P H	01/23/2020	01/31/2020	R	\$32.33
							19-20		35898		\$32.33
NUMBER OF INVOICES: 8											\$429.03
SYLVEDEB000	SYLVESTER, DEBORAH	12182019	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC	H	12/18/2019	01/31/2020	A	\$21.05
						19					
							19-20		192000166		\$21.05

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NUMBER OF INVOICES: 1											\$21.05
TERRYS D000	TERRYS DAIRY INC.	01212020	7102000008	01/31/20	GEN	FOOD SUPPLIES	P H	01/21/2020	01/31/2020	R	\$9,128.65
							19-20		35899		\$9,128.65
NUMBER OF INVOICES: 1											\$9,128.65
TREATCAR000	TREAT, CAROL	12192019	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19	H	12/19/2019	01/31/2020	A	\$46.46
							19-20		192000167		\$46.46
TREATCAR000	TREAT, CAROL	13441370201530365250	8002000152	01/31/20	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	01/08/2020	01/31/2020	A	\$104.07
							19-20		192000167		\$104.07
NUMBER OF INVOICES: 2											\$150.53
UNITED W000	UNITED WAY OF KOOTENAI CO	20200124ADUWAY	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$150.00
							19-20		35790		\$150.00
NUMBER OF INVOICES: 1											\$150.00
URM FOOD000	URM FOOD SERVICE	012220	7102000009	01/31/20	GEN	FOOD SUPPLIES	P H	01/22/2020	01/31/2020	R	\$30,757.26
							19-20		35900		\$30,757.26
URM FOOD000	URM FOOD SERVICE	01222020	7102000040	01/31/20	GEN	NON FOOD SUPPLIES	P H	01/22/2020	01/31/2020	R	\$1,586.92
							19-20		35900		\$1,586.92
URM FOOD000	URM FOOD SERVICE	2355157	7102000009	HP0109	GEN	FOOD SUPPLIES	P H	09/19/2019	01/09/2020	R	\$132.00
							19-20		35743		\$132.00
NUMBER OF INVOICES: 3											\$32,476.18
US BANK 012	US BANK CORP BOND	01062020	0012000342	01/31/20	GEN	2015B SERIES BOND PMT	F H	01/06/2020	01/31/2020	W	\$365,125.00
							19-20		201900203		\$365,125.00

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NUMBER OF INVOICES: 1											\$365,125.00
US TREAS000	US TREASURY - IRS	20200124ADIRSS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$0.00
							19-20				\$0.00
NUMBER OF INVOICES: 1											\$0.00
VALENBRE000	VALENTINE, BRENDA	01152020	0000000000	01/31/20	GEN	MONTHLY TRAVEL EXPENSE - DEC 19/JAN 20	H	01/15/2020	01/31/2020	A	\$74.35
							19-20		192000168		\$74.35
NUMBER OF INVOICES: 1											\$74.35
VERIZON 001	VERIZON WIRELESS	9844614466	0012000024	HP0109	GEN	Telephone Service	P H	12/20/2019	01/09/2020	M	\$1,579.37
							19-20			826	\$1,579.37
NUMBER OF INVOICES: 1											\$1,579.37
WALTER E000	WALTER E NELSON CO	398810	6612000003	01/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/24/2020	01/31/2020	R	\$170.40
							19-20			35901	\$170.40
WALTER E000	WALTER E NELSON CO	398813	6612000003	01/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/24/2019	01/31/2020	R	\$320.82
							19-20			35901	\$320.82
WALTER E000	WALTER E NELSON CO	398815	6612000003	01/31/20	GEN	CUSTODIAL SUPPLIES	P H	12/24/2019	01/31/2020	R	\$90.45
							19-20			35901	\$90.45
WALTER E000	WALTER E NELSON CO	400594	6612000004	01/31/20	GEN	BUILDING CARE EQUIP	P H	01/16/2020	01/31/2020	R	\$167.93
							19-20			35901	\$167.93
WALTER E000	WALTER E NELSON CO	400596	6612000004	01/31/20	GEN	BUILDING CARE EQUIP	P H	01/16/2020	01/31/2020	R	\$187.36
							19-20			35901	\$187.36
NUMBER OF INVOICES: 5											\$936.96
WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200124ADWAS	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	R	\$965.93

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WASHINGTON009	WASHINGTON STATE SUPPORT REGISTRY	20200124ADWAS				*****CONTINUED*****					
							19-20		35791		\$965.93
NUMBER OF INVOICES: 1											\$965.93
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1661374-1826-4	0012000026	HP0116	GEN	Garbage Service	P H	01/01/2020	01/16/2020	R	\$222.09
							19-20		35759		\$222.09
WASTE MG000	WASTE MGMT OF COEUR D ALENE	1661471-1826-8	0012000026	HP0116	GEN	Garbage Service	P H	01/01/2020	01/16/2020	R	\$120.34
							19-20		35759		\$120.34
NUMBER OF INVOICES: 2											\$342.43
WELLS FA001	WELLS FARGO BANK	20200108ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$275.55
							19-20		201900175		\$275.55
WELLS FA001	WELLS FARGO BANK	20200108ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$0.00
							19-20		201900175		\$0.00
WELLS FA001	WELLS FARGO BANK	20200108ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$64.44
							19-20		201900175		\$64.44
WELLS FA001	WELLS FARGO BANK	20200108AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$275.55
							19-20		201900175		\$275.55
WELLS FA001	WELLS FARGO BANK	20200108AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/08/2020	01/08/2020	W	\$64.44
							19-20		201900175		\$64.44
WELLS FA001	WELLS FARGO BANK	20200113ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$942.11
							19-20		201900179		\$942.11
WELLS FA001	WELLS FARGO BANK	20200113ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$46.70
							19-20		201900179		\$46.70
WELLS FA001	WELLS FARGO BANK	20200113ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$220.33
							19-20		201900179		\$220.33

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WELLS FA001	WELLS FARGO BANK	20200113AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$942.11
							19-20		201900179		\$942.11
WELLS FA001	WELLS FARGO BANK	20200113AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$220.33
							19-20		201900179		\$220.33
WELLS FA001	WELLS FARGO BANK	20200113BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	-\$942.11
							19-20		201900183		-\$942.11
WELLS FA001	WELLS FARGO BANK	20200113BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	-\$46.70
							19-20		201900183		-\$46.70
WELLS FA001	WELLS FARGO BANK	20200113BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	-\$220.33
							19-20		201900183		-\$220.33
WELLS FA001	WELLS FARGO BANK	20200113BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	-\$942.11
							19-20		201900183		-\$942.11
WELLS FA001	WELLS FARGO BANK	20200113BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	-\$220.33
							19-20		201900183		-\$220.33
WELLS FA001	WELLS FARGO BANK	20200113CDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$941.80
							19-20		201900187		\$941.80
WELLS FA001	WELLS FARGO BANK	20200113CDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$1,770.09
							19-20		201900187		\$1,770.09
WELLS FA001	WELLS FARGO BANK	20200113CDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$220.26
							19-20		201900187		\$220.26
WELLS FA001	WELLS FARGO BANK	20200113CFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$941.80
							19-20		201900187		\$941.80
WELLS FA001	WELLS FARGO BANK	20200113CFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$220.26
							19-20		201900187		\$220.26

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WELLS FA001	WELLS FARGO BANK	20200113DDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-505.82
							19-20		201900191		\$-505.82
WELLS FA001	WELLS FARGO BANK	20200113DDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-1,223.59
							19-20		201900191		\$-1,223.59
WELLS FA001	WELLS FARGO BANK	20200113DDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-118.30
							19-20		201900191		\$-118.30
WELLS FA001	WELLS FARGO BANK	20200113DFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-505.82
							19-20		201900191		\$-505.82
WELLS FA001	WELLS FARGO BANK	20200113DFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$-118.30
							19-20		201900191		\$-118.30
WELLS FA001	WELLS FARGO BANK	20200113EDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$505.82
							19-20		201900195		\$505.82
WELLS FA001	WELLS FARGO BANK	20200113EDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$212.02
							19-20		201900195		\$212.02
WELLS FA001	WELLS FARGO BANK	20200113EDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$118.30
							19-20		201900195		\$118.30
WELLS FA001	WELLS FARGO BANK	20200113EFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$505.82
							19-20		201900195		\$505.82
WELLS FA001	WELLS FARGO BANK	20200113EFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/13/2020	01/13/2020	W	\$118.30
							19-20		201900195		\$118.30
WELLS FA001	WELLS FARGO BANK	20200124ADFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$136,290.05
							19-20		201900199		\$136,290.05
WELLS FA001	WELLS FARGO BANK	20200124ADFTA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$4,664.33
							19-20		201900199		\$4,664.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA001	WELLS FARGO BANK	20200124ADFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$149,387.99
							19-20		201900199		\$149,387.99
WELLS FA001	WELLS FARGO BANK	20200124ADMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$31,874.26
							19-20		201900199		\$31,874.26
WELLS FA001	WELLS FARGO BANK	20200124AFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$136,290.05
							19-20		201900199		\$136,290.05
WELLS FA001	WELLS FARGO BANK	20200124AFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$31,874.26
							19-20		201900199		\$31,874.26
WELLS FA001	WELLS FARGO BANK	20200124BDFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$364.20
							19-20		201900202		\$364.20
WELLS FA001	WELLS FARGO BANK	20200124BDFTX	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$229.89
							19-20		201900202		\$229.89
WELLS FA001	WELLS FARGO BANK	20200124BDMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$85.17
							19-20		201900202		\$85.17
WELLS FA001	WELLS FARGO BANK	20200124BFFICA	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$364.20
							19-20		201900202		\$364.20
WELLS FA001	WELLS FARGO BANK	20200124BFMDCR	0000000000	ZPAY	GEN	Payroll accrual	H	01/24/2020	01/24/2020	W	\$85.17
							19-20		201900202		\$85.17
NUMBER OF INVOICES: 41											\$495,272.19
WELLS FA002	WELLS FARGO CARD SERVICES	1206 SW DIAMOND PKG	6812000082	HP0116	GEN	PARKING	F H	12/06/2019	01/16/2020	M	\$4.00
							19-20			830	\$4.00
WELLS FA002	WELLS FARGO CARD SERVICES	1210 DN ALASKA CC	0012000328	HP0116	GEN	PURCHASE SERVICES	F H	12/12/2019	01/16/2020	M	\$284.80
							19-20			829	\$284.80

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WELLS FA002	WELLS FARGO CARD SERVICES	1210 DN DELTA CC	3022000005	HP0116	GEN	Flight for Craig to Basketball Tournament in Idaho Falls Dec 19-21, 2019	F H	12/10/2019	01/16/2020	M	\$488.60
							19-20		829		\$488.60
WELLS FA002	WELLS FARGO CARD SERVICES	1211 JK ALASKA SM	0012000324	HP0116	GEN	PURCHASE SERVICES	F H	12/11/2019	01/16/2020	M	\$221.09
							19-20		827		\$221.09
WELLS FA002	WELLS FARGO CARD SERVICES	1216 WL AMBUTECH	8002000145	HP0116	GEN	AMBUTECH CANE REPAIR	F H	12/16/2019	01/16/2020	M	\$27.50
							19-20		828		\$27.50
WELLS FA002	WELLS FARGO CARD SERVICES	1217 DN SOUTHWEST RH	0012000334	HP0116	GEN	PURCHASE SERVICES	F H	12/17/2019	01/16/2020	M	\$164.46
							19-20		829		\$164.46
WELLS FA002	WELLS FARGO CARD SERVICES	1217 JK PF CHAMBER	0012000357	HP0116	GEN	PURCHASE SERVICES	F H	12/17/2019	01/16/2020	M	\$25.00
							19-20		827		\$25.00
WELLS FA002	WELLS FARGO CARD SERVICES	1219 SW EXXONMOBIL	6812000086	HP0116	GEN	FUEL	F H	12/19/2019	01/16/2020	M	\$114.55
							19-20		830		\$114.55
WELLS FA002	WELLS FARGO CARD SERVICES	1220 MAVERICK	6812000086	HP0116	GEN	FUEL	F H	12/20/2019	01/16/2020	M	\$125.00
							19-20		830		\$125.00
WELLS FA002	WELLS FARGO CARD SERVICES	1221 CONOCO	6812000086	HP0116	GEN	FUEL	F H	12/21/2019	01/16/2020	M	\$100.00
							19-20		830		\$100.00
WELLS FA002	WELLS FARGO CARD SERVICES	1227 AW CAPONES PUB	0012000338	HP0116	GEN	PURCHASE SERVICES	F H	12/31/2019	01/16/2020	M	\$381.53
							19-20		831		\$381.53
NUMBER OF INVOICES: 11											\$1,936.53
WEST RID000	WEST RIDGE ELEMENTARY	01062020	1062000014	01/31/20	GEN	REQUEST ERI MONEY TO BE RELEASED TO BUILDING ACCOUNTING	F H	01/06/2020	01/31/2020	A	\$1,000.00
							19-20		192000169		\$1,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$1,000.00
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0069606-IN	6812000055	01/31/20	GEN	FY20 SHOP-PARTS	P H	10/15/2019	01/31/2020	R	\$120.05
							19-20		35902		\$120.05
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0070202-CM	6812000055	01/31/20	GEN	FY20 SHOP-PARTS	P H	11/26/2019	01/31/2020	R	-\$412.08
							19-20		35902		-\$412.08
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0070719-IN	6812000055	01/31/20	GEN	FY20 SHOP-PARTS	P H	12/30/2019	01/31/2020	R	\$355.76
							19-20		35902		\$355.76
WESTERN 000	WESTERN MOUNTAIN BUS SALES, INC	0071101-IN	6812000055	01/31/20	GEN	FY20 SHOP-PARTS	P H	01/22/2020	01/31/2020	R	\$86.18
							19-20		35902		\$86.18
NUMBER OF INVOICES: 4											\$149.91
WESTERN 003	WESTERN STATES EQUIPMENT CO.	IN001180205	6812000056	01/31/20	GEN	FY20 CONTRACT SERVICES	P H	12/20/2019	01/31/2020	R	\$367.71
							19-20		35903		\$367.71
NUMBER OF INVOICES: 1											\$367.71
WHITWORT000	WHITWORTH UNIVERSITY	1429	1042000067	01/31/20	GEN	Breaking Barriers conference registrations	F H	12/18/2019	01/31/2020	R	\$720.00
							19-20		35904		\$720.00
WHITWORT000	WHITWORTH UNIVERSITY	1432	1042000069	01/31/20	GEN	Breaking Barriers conference registration	F H	01/07/2020	01/31/2020	R	\$180.00
							19-20		35904		\$180.00
WHITWORT000	WHITWORTH UNIVERSITY	1435	1042000068	01/31/20	GEN	Breaking Barriers conference registrations	F H	01/10/2020	01/31/2020	R	\$360.00
							19-20		35904		\$360.00
NUMBER OF INVOICES: 3											\$1,260.00
WOODWORK000	WOODWORKERS SUPPLY	9432498-1	3032000016	01/31/20	GEN	BUILDING CONSTRUCTION	F H	01/03/2020	01/31/2020	R	\$216.85

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WOODWORK000	WOODWORKERS SUPPLY	9432498-1				SUPPLIES	19-20		35905		\$216.85
			*****CONTINUED*****								
WOODWORK000	WOODWORKERS SUPPLY	9432498-2	3032000016	01/31/20	GEN	BUILDING CONSTRUCTION SUPPLIES	F H	01/20/2020	01/31/2020	R	\$23.13
							19-20		35905		\$23.13
NUMBER OF INVOICES: 2											\$239.98
ZIEGLER 000	ZIEGLER LUMBER COMPANY	1017 255432	6642000126	01/31/20	GEN	CARPENTRY SUPPLIES	P H	01/07/2020	01/31/2020	R	\$19.38
							19-20		35906		\$19.38
NUMBER OF INVOICES: 1											\$19.38
TOTAL NUMBER OF HISTORY INVOICES:											655
											\$3,164,456.40

TOTAL INVOICES	3,164,456.40
ACCOUNTS PAYABLE INVOICES	1,629,237.15
PAYROLL DEDUCTION INVOICES	706,692.31
PAYROLL BENEFIT INVOICES	828,526.94
SUBTOTAL	3,164,456.40
PAYROLL NET PAY	1,599,759.85
TOTAL MONTHLY EXPENSE	4,764,216.25